Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
FUCHS SE PREF	529900SNF9E1P5ZO4P98	21.12.2023	DE000A3E5D64	374	40,12	AQEU
FUCHS SE PREF	529900SNF9E1P5ZO4P98	21.12.2023	DE000A3E5D64	570	40,15	CEUX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	21.12.2023	DE000A3E5D64	237	40,38	TQEX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	21.12.2023	DE000A3E5D64	6.469	40,29	XETA
FUCHS SE PREF	529900SNF9E1P5ZO4P98	22.12.2023	DE000A3E5D64	449	40,23	AQEU
FUCHS SE PREF	529900SNF9E1P5ZO4P98	22.12.2023	DE000A3E5D64	961	40,21	CEUX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	22.12.2023	DE000A3E5D64	534	40,20	TQEX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	22.12.2023	DE000A3E5D64	5.706	40,16	XETA
FUCHS SE PREF	529900SNF9E1P5ZO4P98	27.12.2023	DE000A3E5D64	899	40,55	AQEU
FUCHS SE PREF	529900SNF9E1P5ZO4P98	27.12.2023	DE000A3E5D64	1.136	40,49	CEUX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	27.12.2023	DE000A3E5D64	210	40,52	TQEX
FUCHS SE PREF	529900SNF9E1P5ZO4P98	27.12.2023	DE000A3E5D64	5.405	40,52	XETA
***Four-digit rounding after the decimal**			**TOTAL**	**22.950**	**40,3214**	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:14:08	DE000A3E5D64	40,00	EUR	186	XETA	202312120764872	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:14:09	DE000A3E5D64	39,98	EUR	154	XETA	202312120764874	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:20:49	DE000A3E5D64	40,06	EUR	144	XETA	202312120766563	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:20:49	DE000A3E5D64	40,06	EUR	52	XETA	202312120766565	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:32:03	DE000A3E5D64	40,10	EUR	143	XETA	202312120769869	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:38:19	DE000A3E5D64	40,56	EUR	137	XETA	202312120771099	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:47:15	DE000A3E5D64	40,76	EUR	136	XETA	202312120773395	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:50:29	DE000A3E5D64	40,76	EUR	176	XETA	202312120774041	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:50:39	DE000A3E5D64	40,66	EUR	133	XETA	202312120774049	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 09:59:56	DE000A3E5D64	40,62	EUR	138	XETA	202312120776167	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:07:19	DE000A3E5D64	40,60	EUR	174	XETA	202312120777312	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:26:02	DE000A3E5D64	40,44	EUR	53	XETA	202312120779753	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:26:02	DE000A3E5D64	40,44	EUR	119	XETA	202312120779755	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:37:43	DE000A3E5D64	40,50	EUR	24	XETA	202312120781438	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:37:43	DE000A3E5D64	40,50	EUR	119	XETA	202312120781440	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:52:44	DE000A3E5D64	40,42	EUR	147	XETA	202312120783245	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:57:04	DE000A3E5D64	40,38	EUR	101	XETA	202312120783705	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 10:57:04	DE000A3E5D64	40,38	EUR	10	XETA	202312120783707	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 11:03:14	DE000A3E5D64	40,36	EUR	172	XETA	202312120784441	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 11:27:58	DE000A3E5D64	40,36	EUR	1	XETA	202312120788372	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 11:30:34	DE000A3E5D64	40,36	EUR	2	XETA	202312120788896	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 11:59:34	DE000A3E5D64	40,44	EUR	26	AQEU	202312120793483	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:00	DE000A3E5D64	40,40	EUR	109	XETA	202312120794330	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:01	DE000A3E5D64	40,38	EUR	237	TQEX	202312120794332	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:01	DE000A3E5D64	40,34	EUR	122	XETA	202312120794334	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:44	DE000A3E5D64	40,28	EUR	18	XETA	202312120794424	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:44	DE000A3E5D64	40,28	EUR	54	XETA	202312120794426	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:05:44	DE000A3E5D64	40,28	EUR	33	XETA	202312120794428	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:08:49	DE000A3E5D64	40,30	EUR	100	XETA	202312120794918	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:24:59	DE000A3E5D64	40,16	EUR	156	XETA	202312120797038	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:55:32	DE000A3E5D64	40,26	EUR	142	XETA	202312120800454	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:55:32	DE000A3E5D64	40,26	EUR	40	XETA	202312120800456	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 12:55:33	DE000A3E5D64	40,30	EUR	119	XETA	202312120800560	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:19:47	DE000A3E5D64	40,42	EUR	68	XETA	202312120802979	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:19:47	DE000A3E5D64	40,42	EUR	75	XETA	202312120802981	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:27:20	DE000A3E5D64	40,38	EUR	50	XETA	202312120803682	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:27:20	DE000A3E5D64	40,38	EUR	61	XETA	202312120803684	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:37:49	DE000A3E5D64	40,38	EUR	98	XETA	202312120807173	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 13:53:27	DE000A3E5D64	40,36	EUR	151	XETA	202312120808601	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:37:23	DE000A3E5D64	40,26	EUR	196	XETA	202312120813682	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:39:15	DE000A3E5D64	40,28	EUR	23	XETA	202312120813847	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:39:15	DE000A3E5D64	40,28	EUR	134	XETA	202312120813851	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:39:15	DE000A3E5D64	40,28	EUR	2	XETA	202312120813853	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:45:59	DE000A3E5D64	40,32	EUR	133	XETA	202312120814867	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:45:59	DE000A3E5D64	40,22	EUR	76	XETA	202312120814871	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 14:45:59	DE000A3E5D64	40,22	EUR	96	XETA	202312120814873	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:01:09	DE000A3E5D64	40,14	EUR	137	XETA	202312120816793	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:20:08	DE000A3E5D64	40,20	EUR	50	XETA	202312120820001	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:20:08	DE000A3E5D64	40,20	EUR	100	XETA	202312120820003	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:20:08	DE000A3E5D64	40,20	EUR	11	XETA	202312120820005	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:28:00	DE000A3E5D64	40,12	EUR	156	XETA	202312120822053	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:33:43	DE000A3E5D64	40,16	EUR	147	XETA	202312120824534	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:37:32	DE000A3E5D64	40,08	EUR	63	XETA	202312120826315	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:37:32	DE000A3E5D64	40,08	EUR	101	XETA	202312120826317	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 15:41:35	DE000A3E5D64	40,00	EUR	163	XETA	202312120827488	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:02:49	DE000A3E5D64	40,04	EUR	28	XETA	202312120834200	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:02:49	DE000A3E5D64	40,04	EUR	121	XETA	202312120834202	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:04:57	DE000A3E5D64	40,00	EUR	12	XETA	202312120834789	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:04:57	DE000A3E5D64	40,00	EUR	12	XETA	202312120834791	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:17:48	DE000A3E5D64	40,00	EUR	12	XETA	202312120838255	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:19:27	DE000A3E5D64	40,04	EUR	52	CEUX	202312120838574	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:19:51	DE000A3E5D64	40,04	EUR	52	CEUX	202312120838636	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:19:54	DE000A3E5D64	40,04	EUR	52	CEUX	202312120838650	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:19:54	DE000A3E5D64	40,04	EUR	40	CEUX	202312120838652	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:19:57	DE000A3E5D64	40,04	EUR	52	CEUX	202312120838658	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:21:05	DE000A3E5D64	40,04	EUR	116	AQEU	202312120838927	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:21:05	DE000A3E5D64	40,04	EUR	50	CEUX	202312120838929	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:21:05	DE000A3E5D64	40,04	EUR	40	AQEU	202312120838931	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:21:05	DE000A3E5D64	40,04	EUR	50	AQEU	202312120838933	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:29:59	DE000A3E5D64	40,00	EUR	118	XETA	202312120841035	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:48:08	DE000A3E5D64	40,18	EUR	26	AQEU	202312120847007	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:48:35	DE000A3E5D64	40,18	EUR	26	AQEU	202312120847024	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:48:35	DE000A3E5D64	40,18	EUR	50	AQEU	202312120847026	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 16:48:35	DE000A3E5D64	40,18	EUR	40	AQEU	202312120847028	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:01:03	DE000A3E5D64	40,24	EUR	50	XETA	202312120849654	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:01:03	DE000A3E5D64	40,24	EUR	13	XETA	202312120849656	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:01:03	DE000A3E5D64	40,24	EUR	49	XETA	202312120849658	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:01:36	DE000A3E5D64	40,22	EUR	71	XETA	202312120849765	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:15	DE000A3E5D64	40,24	EUR	48	XETA	202312120851247	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:18	DE000A3E5D64	40,26	EUR	210	XETA	202312120851255	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:18	DE000A3E5D64	40,26	EUR	210	XETA	202312120851257	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:18	DE000A3E5D64	40,26	EUR	52	XETA	202312120851259	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:18	DE000A3E5D64	40,26	EUR	4	XETA	202312120851261	cancellation of the acquired treasury shares

Classification : Internal

FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:21	DE000A3E5D64	40,26	EUR	50	CEUX	2023122120851270	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:21	DE000A3E5D64	40,26	EUR	50	CEUX	2023122120851272	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:09:21	DE000A3E5D64	40,26	EUR	89	CEUX	2023122120851276	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:13:24	DE000A3E5D64	40,26	EUR	12	XETA	2023122120852954	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:13:29	DE000A3E5D64	40,26	EUR	107	XETA	2023122120853282	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:13:54	DE000A3E5D64	40,26	EUR	12	XETA	2023122120853368	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:13:54	DE000A3E5D64	40,26	EUR	23	XETA	2023122120853370	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:14:00	DE000A3E5D64	40,28	EUR	67	CEUX	2023122120853382	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.12.2023 17:14:00	DE000A3E5D64	40,28	EUR	16	CEUX	2023122120853384	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:01:17	DE000A3E5D64	40,24	EUR	119	XETA	2023122220918547	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:01:17	DE000A3E5D64	40,24	EUR	21	XETA	2023122220918549	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:08:54	DE000A3E5D64	40,18	EUR	19	XETA	2023122220921165	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:08:54	DE000A3E5D64	40,18	EUR	134	XETA	2023122220921167	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:12:06	DE000A3E5D64	40,20	EUR	102	XETA	2023122220922736	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:15:04	DE000A3E5D64	40,14	EUR	127	XETA	2023122220923544	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:18:02	DE000A3E5D64	40,12	EUR	4	XETA	2023122220923965	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:18:02	DE000A3E5D64	40,12	EUR	50	XETA	2023122220923967	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:18:02	DE000A3E5D64	40,12	EUR	45	XETA	2023122220923969	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:21:44	DE000A3E5D64	40,12	EUR	64	XETA	2023122220924566	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:21:44	DE000A3E5D64	40,12	EUR	19	XETA	2023122220924668	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:23:53	DE000A3E5D64	40,08	EUR	50	XETA	2023122220926237	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:23:53	DE000A3E5D64	40,08	EUR	43	XETA	2023122220926239	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:29:01	DE000A3E5D64	40,12	EUR	112	XETA	2023122220926841	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:29:01	DE000A3E5D64	40,12	EUR	12	XETA	2023122220926843	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:33:08	DE000A3E5D64	40,14	EUR	31	XETA	2023122220927502	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 09:33:08	DE000A3E5D64	40,14	EUR	69	XETA	2023122220927504	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 10:47:11	DE000A3E5D64	40,24	EUR	134	XETA	2023122220945366	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:09:43	DE000A3E5D64	40,22	EUR	99	XETA	2023122220948619	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:56	DE000A3E5D64	40,20	EUR	78	XETA	2023122220951131	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:56	DE000A3E5D64	40,20	EUR	59	XETA	2023122220951133	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:57	DE000A3E5D64	40,22	EUR	9	CEUX	2023122220951261	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:57	DE000A3E5D64	40,22	EUR	51	CEUX	2023122220951263	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:57	DE000A3E5D64	40,18	EUR	100	XETA	2023122220951265	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:22:57	DE000A3E5D64	40,18	EUR	34	XETA	2023122220951267	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:24:33	DE000A3E5D64	40,22	EUR	40	TQEX	2023122220952197	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:32:58	DE000A3E5D64	40,22	EUR	50	XETA	2023122220953781	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:40:16	DE000A3E5D64	40,22	EUR	5	XETA	2023122220955004	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:40:16	DE000A3E5D64	40,22	EUR	1	XETA	2023122220955006	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:40:16	DE000A3E5D64	40,22	EUR	124	XETA	2023122220955008	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:40:16	DE000A3E5D64	40,22	EUR	5	XETA	2023122220955010	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:43:59	DE000A3E5D64	40,22	EUR	126	XETA	2023122220955839	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:53:42	DE000A3E5D64	40,24	EUR	50	AQEU	2023122220957671	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:53:42	DE000A3E5D64	40,24	EUR	51	CEUX	2023122220957673	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:53:42	DE000A3E5D64	40,24	EUR	22	CEUX	2023122220957675	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:05	DE000A3E5D64	40,20	EUR	68	XETA	2023122220958556	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:05	DE000A3E5D64	40,20	EUR	23	XETA	2023122220958558	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:05	DE000A3E5D64	40,20	EUR	28	XETA	2023122220958560	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:06	DE000A3E5D64	40,22	EUR	49	AQEU	2023122220958562	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:10	DE000A3E5D64	40,22	EUR	79	XETA	2023122220958568	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:10	DE000A3E5D64	40,22	EUR	61	XETA	2023122220958570	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:10	DE000A3E5D64	40,22	EUR	31	XETA	2023122220958572	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:10	DE000A3E5D64	40,22	EUR	30	XETA	2023122220958574	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:11	DE000A3E5D64	40,22	EUR	12	XETA	2023122220958578	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:15	DE000A3E5D64	40,26	EUR	1	CEUX	2023122220958584	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:24	DE000A3E5D64	40,30	EUR	39	CEUX	2023122220958604	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 11:58:24	DE000A3E5D64	40,30	EUR	1	AQEU	2023122220958606	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:14:25	DE000A3E5D64	40,26	EUR	81	XETA	2023122220961210	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:14:26	DE000A3E5D64	40,30	EUR	49	AQEU	2023122220961212	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:14:26	DE000A3E5D64	40,30	EUR	51	CEUX	2023122220961214	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:14:26	DE000A3E5D64	40,30	EUR	32	AQEU	2023122220961216	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:14:26	DE000A3E5D64	40,30	EUR	9	CEUX	2023122220961218	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:28:26	DE000A3E5D64	40,24	EUR	92	XETA	2023122220964161	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:29:08	DE000A3E5D64	40,28	EUR	24	CEUX	2023122220964201	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:31:40	DE000A3E5D64	40,30	EUR	49	AQEU	2023122220964430	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:31:40	DE000A3E5D64	40,30	EUR	51	CEUX	2023122220964432	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:31:40	DE000A3E5D64	40,30	EUR	84	XETA	2023122220964434	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:36:48	DE000A3E5D64	40,26	EUR	22	XETA	2023122220965091	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:36:48	DE000A3E5D64	40,26	EUR	63	XETA	2023122220965093	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:36:48	DE000A3E5D64	40,24	EUR	48	XETA	2023122220965101	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:36:48	DE000A3E5D64	40,24	EUR	55	XETA	2023122220965103	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:36:48	DE000A3E5D64	40,22	EUR	153	XETA	2023122220965107	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:53:35	DE000A3E5D64	40,10	EUR	4	XETA	2023122220968018	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 12:53:35	DE000A3E5D64	40,10	EUR	191	XETA	2023122220968020	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:36:29	DE000A3E5D64	40,02	EUR	106	XETA	2023122220976121	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:36:29	DE000A3E5D64	40,02	EUR	6	XETA	2023122220976123	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:45:02	DE000A3E5D64	39,98	EUR	140	XETA	2023122220976586	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:45:34	DE000A3E5D64	39,96	EUR	12	XETA	2023122220976598	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:54:48	DE000A3E5D64	39,96	EUR	109	XETA	2023122220977398	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 13:56:03	DE000A3E5D64	39,94	EUR	140	XETA	2023122220977454	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 14:42:50	DE000A3E5D64	40,06	EUR	196	XETA	2023122220982420	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 14:56:34	DE000A3E5D64	40,08	EUR	192	XETA	2023122220984009	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:10:33	DE000A3E5D64	40,12	EUR	133	XETA	2023122220985428	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:11:53	DE000A3E5D64	40,16	EUR	110	XETA	2023122220985505	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:11:53	DE000A3E5D64	40,16	EUR	21	XETA	2023122220985507	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:29:59	DE000A3E5D64	40,16	EUR	139	XETA	2023122220987242	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:34:11	DE000A3E5D64	40,16	EUR	51	CEUX	2023122220987836	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:34:11	DE000A3E5D64	40,16	EUR	1	CEUX	2023122220987838	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:36:14	DE000A3E5D64	40,16	EUR	50	CEUX	2023122220988185	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:38:49	DE000A3E5D64	40,16	EUR	90	XETA	2023122220988505	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:39:04	DE000A3E5D64	40,14	EUR	15	XETA	2023122220988518	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:41:08	DE000A3E5D64	40,14	EUR	43	XETA	2023122220988996	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:41:08	DE000A3E5D64	40,14	EUR	50	XETA	2023122220988998	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 15:41:08	DE000A3E5D64	40,14	EUR	34	XETA	2023122220989000	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:10	DE000A3E5D64	40,12	EUR	72	XETA	2023122220996002	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:10	DE000A3E5D64	40,12	EUR	41	XETA	2023122220996004	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:10	DE000A3E5D64	40,12	EUR	50	XETA	2023122220996006	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:10	DE000A3E5D64	40,12	EUR	26	XETA	2023122220996008	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:11	DE000A3E5D64	40,12	EUR	51	CEUX	2023122220996010	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:18:11	DE000A3E5D64	40,12	EUR	77	AQEU	2023122220996012	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:23:12	DE000A3E5D64	40,16	EUR	215	TQEX	2023122220997034	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:23:15	DE000A3E5D64	40,16	EUR	53	TQEX	2023122220997040	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:40:25	DE000A3E5D64	40,20	EUR	31	CEUX	2023122221000784	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:46:08	DE000A3E5D64	40,22	EUR	91	AQEU	2023122221001566	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:50:08	DE000A3E5D64	40,20	EUR	131	XETA	2023122221002412	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,18	EUR	504	XETA	2023122221003736	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,20	EUR	1	AQEU	2023122221003740	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,20	EUR	50	AQEU	2023122221003744	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,20	EUR	48	TQEX	2023122221003746	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,20	EUR	40	TQEX	2023122221003748	cancellation of the acquired treasury shares

Classification : Internal

FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 16:59:16	DE000A3E5D64	40,20	EUR	8	TQEX	2023122221003750	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:02:05	DE000A3E5D64	40,20	EUR	3	CEUX	2023122221004538	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:02:05	DE000A3E5D64	40,20	EUR	39	CEUX	2023122221004540	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:02:09	DE000A3E5D64	40,20	EUR	2	CEUX	2023122221004544	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:02:19	DE000A3E5D64	40,20	EUR	2	CEUX	2023122221004548	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:05:40	DE000A3E5D64	40,20	EUR	301	CEUX	2023122221004992	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:11:03	DE000A3E5D64	40,20	EUR	23	CEUX	2023122221005763	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:11:03	DE000A3E5D64	40,20	EUR	99	CEUX	2023122221005765	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:11:03	DE000A3E5D64	40,20	EUR	69	XETA	2023122221005767	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:11:03	DE000A3E5D64	40,20	EUR	70	XETA	2023122221005769	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:11:03	DE000A3E5D64	40,20	EUR	245	XETA	2023122221005771	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	61	TQEX	2023122221006748	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	2	TQEX	2023122221006750	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	2	TQEX	2023122221006752	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	58	TQEX	2023122221006754	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	7	TQEX	2023122221006756	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.12.2023 17:15:29	DE000A3E5D64	40,26	EUR	1	XETA	2023122221006758	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:01:09	DE000A3E5D64	40,50	EUR	110	CEUX	2023122721274547	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:07:00	DE000A3E5D64	40,30	EUR	91	CEUX	2023122721275531	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:20:17	DE000A3E5D64	40,34	EUR	77	XETA	2023122721277043	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:20:17	DE000A3E5D64	40,34	EUR	10	XETA	2023122721277045	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:24:04	DE000A3E5D64	40,34	EUR	104	XETA	2023122721277340	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:36:15	DE000A3E5D64	40,58	EUR	81	XETA	2023122721278792	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:38:47	DE000A3E5D64	40,58	EUR	77	XETA	2023122721279150	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:38:47	DE000A3E5D64	40,56	EUR	26	XETA	2023122721279154	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:38:47	DE000A3E5D64	40,56	EUR	30	XETA	2023122721279156	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:38:47	DE000A3E5D64	40,56	EUR	17	XETA	2023122721279158	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:41:37	DE000A3E5D64	40,46	EUR	61	XETA	2023122721279452	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 09:48:16	DE000A3E5D64	40,46	EUR	62	XETA	2023122721280060	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:02:41	DE000A3E5D64	40,40	EUR	79	XETA	2023122721281734	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:16:29	DE000A3E5D64	40,44	EUR	49	AQEU	2023122721282766	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:20:03	DE000A3E5D64	40,48	EUR	1	AQEU	2023122721283273	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:21:55	DE000A3E5D64	40,46	EUR	98	CEUX	2023122721283371	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:21:55	DE000A3E5D64	40,44	EUR	103	XETA	2023122721283373	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:23:27	DE000A3E5D64	40,42	EUR	110	XETA	2023122721283562	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:41:39	DE000A3E5D64	40,42	EUR	92	XETA	2023122721284865	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:46:59	DE000A3E5D64	40,44	EUR	49	AQEU	2023122721285440	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 10:46:59	DE000A3E5D64	40,44	EUR	33	TQEX	2023122721285442	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:00:41	DE000A3E5D64	40,46	EUR	12	XETA	2023122721286349	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:00:41	DE000A3E5D64	40,46	EUR	71	XETA	2023122721286351	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:03:52	DE000A3E5D64	40,48	EUR	12	XETA	2023122721286815	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:05:09	DE000A3E5D64	40,48	EUR	7	XETA	2023122721286951	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:05:09	DE000A3E5D64	40,48	EUR	70	XETA	2023122721286953	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:07:41	DE000A3E5D64	40,46	EUR	99	XETA	2023122721287383	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:10:38	DE000A3E5D64	40,50	EUR	51	CEUX	2023122721287775	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:10:38	DE000A3E5D64	40,50	EUR	50	CEUX	2023122721287777	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:10:38	DE000A3E5D64	40,50	EUR	62	XETA	2023122721287779	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:13:26	DE000A3E5D64	40,46	EUR	97	XETA	2023122721288067	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:31:38	DE000A3E5D64	40,50	EUR	80	XETA	2023122721289757	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:31:38	DE000A3E5D64	40,46	EUR	3	XETA	2023122721289759	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:33:15	DE000A3E5D64	40,48	EUR	22	CEUX	2023122721289901	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:33:15	DE000A3E5D64	40,48	EUR	50	AQEU	2023122721289903	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:33:15	DE000A3E5D64	40,48	EUR	1	TQEX	2023122721289905	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:33:15	DE000A3E5D64	40,48	EUR	40	TQEX	2023122721289907	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:33:15	DE000A3E5D64	40,48	EUR	19	XETA	2023122721289909	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:41:54	DE000A3E5D64	40,50	EUR	123	CEUX	2023122721292935	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:50:02	DE000A3E5D64	40,50	EUR	1	CEUX	2023122721294873	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:50:02	DE000A3E5D64	40,50	EUR	51	CEUX	2023122721294875	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:53:35	DE000A3E5D64	40,50	EUR	51	CEUX	2023122721295286	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:53:35	DE000A3E5D64	40,50	EUR	4	CEUX	2023122721295288	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:57:11	DE000A3E5D64	40,50	EUR	4	CEUX	2023122721295770	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:57:11	DE000A3E5D64	40,50	EUR	51	CEUX	2023122721295772	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 11:58:50	DE000A3E5D64	40,46	EUR	72	XETA	2023122721296034	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:26:38	DE000A3E5D64	40,54	EUR	145	XETA	2023122721298549	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:26:41	DE000A3E5D64	40,54	EUR	20	XETA	2023122721298553	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:29:38	DE000A3E5D64	40,56	EUR	50	XETA	2023122721299025	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:39:42	DE000A3E5D64	40,56	EUR	171	XETA	2023122721300036	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:39:45	DE000A3E5D64	40,56	EUR	115	XETA	2023122721300038	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:51:13	DE000A3E5D64	40,58	EUR	157	XETA	2023122721300670	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:51:16	DE000A3E5D64	40,58	EUR	43	XETA	2023122721300674	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:52:34	DE000A3E5D64	40,58	EUR	23	XETA	2023122721300818	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:55:18	DE000A3E5D64	40,58	EUR	1	XETA	2023122721301150	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:55:21	DE000A3E5D64	40,58	EUR	1	XETA	2023122721301152	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 12:59:57	DE000A3E5D64	40,58	EUR	93	XETA	2023122721301441	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:02:30	DE000A3E5D64	40,58	EUR	1	XETA	2023122721301533	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:08:47	DE000A3E5D64	40,54	EUR	77	XETA	2023122721302135	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:08:48	DE000A3E5D64	40,54	EUR	100	XETA	2023122721302141	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:09:35	DE000A3E5D64	40,52	EUR	44	XETA	2023122721302359	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:09:35	DE000A3E5D64	40,52	EUR	28	XETA	2023122721302361	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:10:02	DE000A3E5D64	40,50	EUR	61	XETA	2023122721302417	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:10:02	DE000A3E5D64	40,50	EUR	6	XETA	2023122721302419	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:21:32	DE000A3E5D64	40,56	EUR	49	AQEU	2023122721303500	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:29:55	DE000A3E5D64	40,56	EUR	32	AQEU	2023122721304218	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:29:58	DE000A3E5D64	40,56	EUR	32	AQEU	2023122721304220	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:30:01	DE000A3E5D64	40,56	EUR	16	XETA	2023122721304226	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:58:59	DE000A3E5D64	40,56	EUR	102	XETA	2023122721306598	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:58:59	DE000A3E5D64	40,56	EUR	3	XETA	2023122721306600	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:59:02	DE000A3E5D64	40,54	EUR	2	TQEX	2023122721306604	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:59:02	DE000A3E5D64	40,54	EUR	126	XETA	2023122721306606	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:59:26	DE000A3E5D64	40,58	EUR	39	TQEX	2023122721306669	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 13:59:26	DE000A3E5D64	40,58	EUR	55	TQEX	2023122721306671	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:24:56	DE000A3E5D64	40,58	EUR	109	XETA	2023122721309316	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:24:56	DE000A3E5D64	40,52	EUR	73	XETA	2023122721309318	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:24:57	DE000A3E5D64	40,56	EUR	125	AQEU	2023122721309320	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:24:57	DE000A3E5D64	40,56	EUR	51	CEUX	2023122721309322	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:37:59	DE000A3E5D64	40,56	EUR	73	XETA	2023122721310436	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:14	DE000A3E5D64	40,54	EUR	105	XETA	2023122721311983	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:17	DE000A3E5D64	40,58	EUR	49	AQEU	2023122721311999	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:20	DE000A3E5D64	40,58	EUR	50	AQEU	2023122721312049	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:20	DE000A3E5D64	40,58	EUR	32	AQEU	2023122721312051	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:23	DE000A3E5D64	40,58	EUR	32	AQEU	2023122721312057	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:23	DE000A3E5D64	40,58	EUR	39	AQEU	2023122721312059	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:26	DE000A3E5D64	40,58	EUR	32	AQEU	2023122721312061	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:29	DE000A3E5D64	40,58	EUR	125	AQEU	2023122721312063	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:52:35	DE000A3E5D64	40,58	EUR	32	AQEU	2023122721312179	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 14:56:08	DE000A3E5D64	40,58	EUR	32	AQEU	2023122721312907	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:00:08	DE000A3E5D64	40,56	EUR	121	CEUX	2023122721313555	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:00:56	DE000A3E5D64	40,52	EUR	135	XETA	2023122721313769	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:02:33	DE000A3E5D64	40,50	EUR	108	XETA	2023122721314045	cancellation of the acquired treasury shares

Classification : Internal

FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:20:06	DE000A3E5D64	40,54	EUR	1	AQEU	2023122721316141	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:24:24	DE000A3E5D64	40,48	EUR	117	XETA	2023122721316701	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:28:08	DE000A3E5D64	40,48	EUR	137	XETA	2023122721317141	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:34:25	DE000A3E5D64	40,44	EUR	115	XETA	2023122721318593	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:39:04	DE000A3E5D64	40,50	EUR	30	XETA	2023122721319194	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:47:32	DE000A3E5D64	40,50	EUR	21	XETA	2023122721320574	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:50:52	DE000A3E5D64	40,50	EUR	61	XETA	2023122721321329	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:52:32	DE000A3E5D64	40,52	EUR	63	CEUX	2023122721321804	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:52:32	DE000A3E5D64	40,52	EUR	24	CEUX	2023122721321806	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:52:32	DE000A3E5D64	40,52	EUR	21	CEUX	2023122721321808	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:52:32	DE000A3E5D64	40,52	EUR	1	CEUX	2023122721321810	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:55:36	DE000A3E5D64	40,48	EUR	38	XETA	2023122721322498	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:55:36	DE000A3E5D64	40,48	EUR	12	XETA	2023122721322500	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:55:36	DE000A3E5D64	40,48	EUR	35	XETA	2023122721322502	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 15:57:50	DE000A3E5D64	40,44	EUR	73	XETA	2023122721323112	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:14:17	DE000A3E5D64	40,56	EUR	132	XETA	2023122721327796	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:25:23	DE000A3E5D64	40,58	EUR	134	XETA	2023122721329984	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:34:53	DE000A3E5D64	40,60	EUR	135	XETA	2023122721331645	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:34:56	DE000A3E5D64	40,54	EUR	108	XETA	2023122721331647	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:43:53	DE000A3E5D64	40,54	EUR	49	AQEU	2023122721333810	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:43:53	DE000A3E5D64	40,54	EUR	39	AQEU	2023122721333812	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:48:15	DE000A3E5D64	40,50	EUR	86	XETA	2023122721334774	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 16:57:07	DE000A3E5D64	40,48	EUR	39	XETA	2023122721336473	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:03:03	DE000A3E5D64	40,48	EUR	72	XETA	2023122721337325	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:03:15	DE000A3E5D64	40,50	EUR	40	TQEX	2023122721337359	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:10:12	DE000A3E5D64	40,50	EUR	51	CEUX	2023122721338654	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:15:14	DE000A3E5D64	40,52	EUR	19	CEUX	2023122721339902	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:15:24	DE000A3E5D64	40,52	EUR	2	CEUX	2023122721340010	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:15:29	DE000A3E5D64	40,52	EUR	2	CEUX	2023122721340078	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:15:34	DE000A3E5D64	40,52	EUR	51	CEUX	2023122721340080	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:15:40	DE000A3E5D64	40,52	EUR	6	CEUX	2023122721340088	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:16:25	DE000A3E5D64	40,54	EUR	17	CEUX	2023122721340192	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:26:23	DE000A3E5D64	40,56	EUR	102	XETA	2023122721342114	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:29:22	DE000A3E5D64	40,62	EUR	323	XETA	2023122721342541	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:29:22	DE000A3E5D64	40,62	EUR	11	XETA	2023122721342543	cancellation of the acquired treasury shares
FUCHS SE PREF	529900SNF9E1P5ZO4P98	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.12.2023 17:29:23	DE000A3E5D64	40,62	EUR	105	XETA	2023122721342545	cancellation of the acquired treasury shares

Classification : Internal