

Aggregated presentation by day and by n

Name of issuer	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	03/07/2023	DE000A3E5D56	958	29,39	AQEU
FUCHS SE	03/07/2023	DE000A3E5D56	1.120	29,43	CEUX
FUCHS SE	03/07/2023	DE000A3E5D56	227	29,35	TQEX
FUCHS SE	03/07/2023	DE000A3E5D56	2.353	29,42	XETR
FUCHS SE	04/07/2023	DE000A3E5D56	1.112	29,27	AQEU
FUCHS SE	04/07/2023	DE000A3E5D56	1.283	29,28	CEUX
FUCHS SE	04/07/2023	DE000A3E5D56	236	29,21	TQEX
FUCHS SE	04/07/2023	DE000A3E5D56	3.709	29,30	XETR
FUCHS SE	05/07/2023	DE000A3E5D56	1.093	29,69	AQEU
FUCHS SE	05/07/2023	DE000A3E5D56	1.342	29,73	CEUX
FUCHS SE	05/07/2023	DE000A3E5D56	220	29,61	TQEX
FUCHS SE	05/07/2023	DE000A3E5D56	3.977	29,70	XETR
FUCHS SE	06/07/2023	DE000A3E5D56	1.099	29,44	AQEU
FUCHS SE	06/07/2023	DE000A3E5D56	1.363	29,47	CEUX
FUCHS SE	06/07/2023	DE000A3E5D56	214	29,55	TQEX
FUCHS SE	06/07/2023	DE000A3E5D56	4.082	29,46	XETR
FUCHS SE	07/07/2023	DE000A3E5D56	1.119	29,95	AQEU
FUCHS SE	07/07/2023	DE000A3E5D56	1.254	29,93	CEUX
FUCHS SE	07/07/2023	DE000A3E5D56	217	29,93	TQEX
FUCHS SE	07/07/2023	DE000A3E5D56	4.110	29,95	XETR
* Four-digit rounding after the decima			TOTAL	31.088	29,57

Details per transaction

Name of issuer	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
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:06:54	DE000A3E5D56	29,55	EUR	76	AQEU	00349103047EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:06:54	DE000A3E5D56	29,55	EUR	178	XETR	00349103046EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:06:54	DE000A3E5D56	29,55	EUR	143	XETR	00349103048EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:46:31	DE000A3E5D56	29,60	EUR	124	CEUX	00349108209EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:46:31	DE000A3E5D56	29,60	EUR	130	XETR	00349108210EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:05	DE000A3E5D56	29,55	EUR	1	CEUX	00349108831EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:27	DE000A3E5D56	29,55	EUR	125	CEUX	00349108866EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:27	DE000A3E5D56	29,55	EUR	155	XETR	00349108867EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:30	DE000A3E5D56	29,55	EUR	87	AQEU	00349108880EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:30	DE000A3E5D56	29,55	EUR	60	AQEU	00349108881EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 09:52:30	DE000A3E5D56	29,55	EUR	173	XETR	00349108882EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:26:50	DE000A3E5D56	29,30	EUR	56	TQEX	00349112701EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	63	AQEU	00349112768EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	75	CEUX	00349112765EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	80	CEUX	00349112766EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	54	TQEX	00349112763EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	6	TQEX	00349112764EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:27:41	DE000A3E5D56	29,30	EUR	135	XETR	00349112767EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:48:31	DE000A3E5D56	29,25	EUR	176	XETR	00349114665EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:48:31	DE000A3E5D56	29,25	EUR	22	XETR	00349114666EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:26	DE000A3E5D56	29,20	EUR	6	AQEU	00349115587EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:26	DE000A3E5D56	29,20	EUR	4	XETR	00349115584EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:26	DE000A3E5D56	29,20	EUR	115	XETR	00349115585EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 10:58:26	DE000A3E5D56	29,20	EUR	47	XETR	00349115586EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 11:09:55	DE000A3E5D56	29,20	EUR	165	AQEU	00349116711EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 14:30:42	DE000A3E5D56	29,30	EUR	20	XETR	00349135790EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:10:54	DE000A3E5D56	29,40	EUR	137	AQEU	00349153048EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:10:54	DE000A3E5D56	29,40	EUR	17	AQEU	00349153049EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:10:57	DE000A3E5D56	29,40	EUR	17	AQEU	00349153052EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:11:00	DE000A3E5D56	29,40	EUR	17	AQEU	00349153060EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:11:03	DE000A3E5D56	29,40	EUR	17	AQEU	00349153092EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:16:08	DE000A3E5D56	29,40	EUR	17	AQEU	00349154304EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:21:13	DE000A3E5D56	29,40	EUR	17	AQEU	00349155696EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:25:48	DE000A3E5D56	29,40	EUR	17	AQEU	00349156708EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:25:48	DE000A3E5D56	29,40	EUR	55	AQEU	00349156709EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/07/2023 16:47:09	DE000A3E5D56	29,40	EUR	17	AQEU	00349162077EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:48:51	DE000A3E5D56	29,85	EUR	46	XETR	00349454113EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 09:52:59	DE000A3E5D56	29,85	EUR	110	XETR	00349454929EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	33	AQEU	00349464105EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	98	AQEU	00349464111EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	27	CEUX	00349464104EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	75	CEUX	00349464106EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	20	CEUX	00349464108EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	60	CEUX	00349464109EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	92	XETR	00349464107EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:44:14	DE000A3E5D56	29,80	EUR	143	XETR	00349464110EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:05	DE000A3E5D56	29,85	EUR	2	TQEX	00349466047EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:05	DE000A3E5D56	29,85	EUR	3	TQEX	00349466048EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 10:55:47	DE000A3E5D56	29,85	EUR	50	XETR	00349466173EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 11:38:44	DE000A3E5D56	29,95	EUR	275	XETR	00349473314EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:05:49	DE000A3E5D56	30,00	EUR	170	XETR	00349477469EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:15:21	DE000A3E5D56	30,00	EUR	210	XETR	00349478759EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:02	DE000A3E5D56	30,00	EUR	165	AQEU	00349479448EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:02	DE000A3E5D56	30,00	EUR	151	CEUX	00349479447EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:02	DE000A3E5D56	29,95	EUR	9	TQEX	00349479449EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:02	DE000A3E5D56	29,95	EUR	97	TQEX	00349479451EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:02	DE000A3E5D56	30,00	EUR	197	XETR	00349479450EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:05	DE000A3E5D56	29,90	EUR	37	CEUX	00349479460EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:05	DE000A3E5D56	29,90	EUR	25	CEUX	00349479461EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 12:20:05	DE000A3E5D56	29,90	EUR	124	CEUX	00349479462EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 13:59:30	DE000A3E5D56	29,95	EUR	626	XETR	00349492319EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:21:28	DE000A3E5D56	29,90	EUR	13	AQEU	00349495107EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:36	DE000A3E5D56	29,95	EUR	171	CEUX	00349497385EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:31:36	DE000A3E5D56	29,95	EUR	122	CEUX	00349497387EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:40	DE000A3E5D56	29,95	EUR	200	AQEU	00349499531EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:40	DE000A3E5D56	29,95	EUR	119	AQEU	00349499532EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:40	DE000A3E5D56	29,90	EUR	71	TQEX	00349499529EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 14:41:40	DE000A3E5D56	29,90	EUR	25	TQEX	00349499530EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:42	DE000A3E5D56	29,95	EUR	163	XETR	00349513773EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 15:43:51	DE000A3E5D56	30,00	EUR	278	XETR	00349513803EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:50	DE000A3E5D56	29,95	EUR	146	CEUX	00349519297EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:50	DE000A3E5D56	29,95	EUR	126	XETR	00349519298EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:50	DE000A3E5D56	29,95	EUR	28	XETR	00349519299EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:50	DE000A3E5D56	29,95	EUR	273	XETR	00349519300EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:50	DE000A3E5D56	29,95	EUR	7	XETR	00349519301EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:01:58	DE000A3E5D56	29,95	EUR	159	AQEU	00349519347EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:24:15	DE000A3E5D56	30,00	EUR	10	TQEX	00349526012EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:49:01	DE000A3E5D56	29,95	EUR	3	XETR	00349533494EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 16:59:31	DE000A3E5D56	29,95	EUR	3	XETR	00349537025EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:02:07	DE000A3E5D56	30,00	EUR	499	XETR	00349538044EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:32	DE000A3E5D56	30,00	EUR	19	AQEU	00349538481EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:32	DE000A3E5D56	30,00	EUR	100	AQEU	00349538482EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:32	DE000A3E5D56	30,00	EUR	40	AQEU	00349538483EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:53	DE000A3E5D56	30,00	EUR	135	CEUX	00349538597EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:03:53	DE000A3E5D56	30,00	EUR	11	CEUX	00349538598EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/07/2023 17:12:24	DE000A3E5D56	30,00	EUR	301	XETR	00349541359EXPA1