

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	18/09/2023	DE000A3E5D56	1.380	30,98	AQEU
FUCHS SE	18/09/2023	DE000A3E5D56	2.361	30,97	CEUX
FUCHS SE	18/09/2023	DE000A3E5D56	4.809	30,96	XETR
FUCHS SE	19/09/2023	DE000A3E5D56	1.370	31,24	AQEU
FUCHS SE	19/09/2023	DE000A3E5D56	2.674	31,14	CEUX
FUCHS SE	19/09/2023	DE000A3E5D56	5.772	31,11	XETR
FUCHS SE	20/09/2023	DE000A3E5D56	1.344	31,00	AQEU
FUCHS SE	20/09/2023	DE000A3E5D56	2.527	31,04	CEUX
FUCHS SE	20/09/2023	DE000A3E5D56	5.846	31,01	XETR
FUCHS SE	21/09/2023	DE000A3E5D56	1.358	30,35	AQEU
FUCHS SE	21/09/2023	DE000A3E5D56	2.547	30,28	CEUX
FUCHS SE	21/09/2023	DE000A3E5D56	5.986	30,18	XETR
FUCHS SE	22/09/2023	DE000A3E5D56	1.459	29,43	AQEU
FUCHS SE	22/09/2023	DE000A3E5D56	2.665	29,43	CEUX
FUCHS SE	22/09/2023	DE000A3E5D56	6.221	29,44	XETR
TOTAL			48.319	30,53	

* Four-digit rounding after the decima

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	18/09/2023 09:09:21	DE000A3E5D56	30,85	EUR	76	CEUX	00352879645EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:21	DE000A3E5D56	30,85	EUR	32	CEUX	00352879647EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:21	DE000A3E5D56	30,85	EUR	28	CEUX	00352879649EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:21	DE000A3E5D56	30,90	EUR	3	XETR	00352879646EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:21	DE000A3E5D56	30,90	EUR	112	XETR	00352879648EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:58	DE000A3E5D56	30,80	EUR	147	AQEU	00352879682EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:58	DE000A3E5D56	30,80	EUR	75	CEUX	00352879681EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:09:58	DE000A3E5D56	30,80	EUR	83	CEUX	00352879683EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:10:41	DE000A3E5D56	30,80	EUR	100	XETR	00352879783EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:17:26	DE000A3E5D56	30,85	EUR	144	XETR	00352880345EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:22:33	DE000A3E5D56	30,75	EUR	131	XETR	00352880667EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:33:25	DE000A3E5D56	31,05	EUR	22	CEUX	00352885500EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:33:25	DE000A3E5D56	31,05	EUR	31	CEUX	00352885501EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:33:25	DE000A3E5D56	31,05	EUR	1	CEUX	00352885502EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:33:25	DE000A3E5D56	31,05	EUR	6	CEUX	00352885503EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:46:08	DE000A3E5D56	31,05	EUR	31	CEUX	00352886462EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:46:08	DE000A3E5D56	31,05	EUR	102	CEUX	00352886463EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:46:08	DE000A3E5D56	31,05	EUR	60	CEUX	00352886464EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:29:21	DE000A3E5D56	31,00	EUR	2	CEUX	00352889137EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:29:21	DE000A3E5D56	31,00	EUR	31	CEUX	00352889138EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:29:47	DE000A3E5D56	30,90	EUR	75	CEUX	00352889152EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:53:14	DE000A3E5D56	31,00	EUR	1	CEUX	00352890392EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:53:14	DE000A3E5D56	31,00	EUR	31	CEUX	00352890393EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:53:15	DE000A3E5D56	31,00	EUR	202	XETR	00352890396EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:53:18	DE000A3E5D56	31,00	EUR	66	XETR	00352890397EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:54:34	DE000A3E5D56	31,00	EUR	195	XETR	00352890498EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:12:32	DE000A3E5D56	31,00	EUR	50	XETR	00352891724EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:02:23	DE000A3E5D56	31,05	EUR	154	AQEU	00352895036EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:02:23	DE000A3E5D56	31,05	EUR	226	CEUX	00352895037EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:02:23	DE000A3E5D56	31,10	EUR	4	XETR	00352895038EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:07:51	DE000A3E5D56	31,05	EUR	43	AQEU	00352895644EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:07:51	DE000A3E5D56	31,05	EUR	170	XETR	00352895645EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:46	DE000A3E5D56	31,00	EUR	185	AQEU	00352898815EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:46	DE000A3E5D56	31,00	EUR	149	CEUX	00352898814EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:46	DE000A3E5D56	31,00	EUR	224	XETR	00352898816EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	209	AQEU	00352898825EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	182	CEUX	00352898824EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	99	XETR	00352898826EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	2	XETR	00352898827EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	24	XETR	00352898828EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:52	DE000A3E5D56	31,00	EUR	45	XETR	00352898829EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:43:35	DE000A3E5D56	30,95	EUR	142	CEUX	00352898914EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:50:17	DE000A3E5D56	29,50	EUR	197	XETR	0035316440EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:50:20	DE000A3E5D56	29,50	EUR	20	XETR	00353164410EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:50:23	DE000A3E5D56	29,50	EUR	21	XETR	00353164435EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:56:05	DE000A3E5D56	29,50	EUR	197	XETR	00353165108EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:38:05	DE000A3E5D56	29,50	EUR	243	XETR	00353169469EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:38:14	DE000A3E5D56	29,55	EUR	271	XETR	00353169490EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:39:27	DE000A3E5D56	29,60	EUR	301	XETR	00353169628EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:42	DE000A3E5D56	29,65	EUR	32	CEUX	00353169982EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D56	29,60	EUR	64	AQEU	00353169988EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D56	29,60	EUR	143	AQEU	00353169989EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D56	29,60	EUR	217	CEUX	00353169987EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D56	29,60	EUR	219	XETR	00353169990EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:43:21	DE000A3E5D56	29,65	EUR	8	CEUX	00353170242EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:45:34	DE000A3E5D56	29,65	EUR	12	CEUX	00353170498EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:45:34	DE000A3E5D56	29,65	EUR	127	CEUX	00353170499EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:45:34	DE000A3E5D56	29,55	EUR	35	CEUX	00353170500EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:45:34	DE000A3E5D56	29,65	EUR	90	CEUX	00353170501EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:51:26	DE000A3E5D56	29,55	EUR	127	CEUX	00353171107EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:51:26	DE000A3E5D56	29,55	EUR	169	XETR	00353171108EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:56:05	DE000A3E5D56	29,50	EUR	77	CEUX	00353171727EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:56:16	DE000A3E5D56	29,50	EUR	143	AQEU	00353171754EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:56:16	DE000A3E5D56	29,50	EUR	72	CEUX	00353171752EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:56:16	DE000A3E5D56	29,50	EUR	47	CEUX	00353171753EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:56:16	DE000A3E5D56	29,50	EUR	168	XETR	00353171755EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:17:15	DE000A3E5D56	29,45	EUR	38	CEUX	00353174658EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:17:15	DE000A3E5D56	29,45	EUR	108	CEUX	00353174659EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:17:15	DE000A3E5D56	29,45	EUR	190	XETR	00353174660EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:19:15	DE000A3E5D56	29,35	EUR	93	CEUX	00353174931EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:21:15	DE000A3E5D56	29,35	EUR	72	CEUX	00353175174EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:23:15	DE000A3E5D56	29,35	EUR	47	CEUX	00353175410EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:32:50	DE000A3E5D56	29,45	EUR	278	XETR	00353176405EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:32:51	DE000A3E5D56	29,35	EUR	68	AQEU	00353176407EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:49:06	DE000A3E5D56	29,45	EUR	236	XETR	00353178355EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:00:48	DE000A3E5D56	29,40	EUR	236	XETR	00353179801EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:02:40	DE000A3E5D56	29,40	EUR	72	AQEU	00353180049EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:02:40	DE000A3E5D56	29,40	EUR	20	XETR	00353180050EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:02:40	DE000A3E5D56	29,40	EUR	166	XETR	00353180051EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:02:45	DE000A3E5D56	29,40	EUR	3	AQEU	00353180067EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:05:27	DE000A3E5D56	29,30	EUR	201	CEUX	00353180483EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:05:27	DE000A3E5D56	29,30	EUR	151	XETR	00353180484EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:09:05	DE000A3E5D56	29,30	EUR	8	XETR	00353181002EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:39	DE000A3E5D56	29,30	EUR	72	XETR	00353181837EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:14:39	DE000A3E5D56	29,30	EUR	84	XETR	00353181838EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:29:41	DE000A3E5D56	29,25	EUR	10	CEUX	00353183902EXPA1