

Aggregated presentation by day  
and by market

| 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                                | 11.12.2023         | DE000A3E5D56                                | 185   | 32,05  | CEUX              |
| FUCHS SE                                | 11.12.2023         | DE000A3E5D56                                | 2.018   | 31,99  | XETA              |
| FUCHS SE                                | 12.12.2023         | DE000A3E5D56                                | 457   | 32,07  | AQEU              |
| FUCHS SE                                | 12.12.2023         | DE000A3E5D56                                | 420   | 32,10  | CEUX              |
| FUCHS SE                                | 12.12.2023         | DE000A3E5D56                                | 1.599   | 32,06  | XETA              |
| FUCHS SE                                | 13.12.2023         | DE000A3E5D56                                | 350   | 31,95  | AQEU              |
| FUCHS SE                                | 13.12.2023         | DE000A3E5D56                                | 2.126   | 32,06  | XETA              |
| FUCHS SE                                | 14.12.2023         | DE000A3E5D56                                | 4   | 32,10  | AQEU              |
| FUCHS SE                                | 14.12.2023         | DE000A3E5D56                                | 182   | 32,35  | CEUX              |
| FUCHS SE                                | 14.12.2023         | DE000A3E5D56                                | 2.290   | 32,20  | XETA              |
| FUCHS SE                                | 15.12.2023         | DE000A3E5D56                                | 308   | 32,13  | AQEU              |
| FUCHS SE                                | 15.12.2023         | DE000A3E5D56                                | 2.168   | 31,94  | XETA              |
| * Four-digit rounding after the decimal |                    | <b>TOTAL</b>                                | <b>12.107</b>                                 | <b>32,06</b>   |                   |

## Details per transaction

| Name of issuer | Name of Investment Services Provider | Identification code of Investment Services Provider | Daytime of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction |
|----------------|--------------------------------------|---|------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 09:35:37          | DE000A3E5D56                                | 32,00                 | EUR      | 9               | XETA              | 2023121118893842                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 09:35:37          | DE000A3E5D56                                | 32,00                 | EUR      | 75              | XETA              | 2023121118893844                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 09:35:37          | DE000A3E5D56                                | 32,00                 | EUR      | 38              | XETA              | 2023121118893846                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 09:54:21          | DE000A3E5D56                                | 31,95                 | EUR      | 158             | XETA              | 2023121118895641                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 09:55:14          | DE000A3E5D56                                | 31,95                 | EUR      | 70              | XETA              | 2023121118895793                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 10:34:41          | DE000A3E5D56                                | 31,95                 | EUR      | 70              | XETA              | 2023121118901239                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 10:34:41          | DE000A3E5D56                                | 31,95                 | EUR      | 73              | XETA              | 2023121118901241                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 11:45:19          | DE000A3E5D56                                | 32,05                 | EUR      | 28              | CEUX              | 2023121118913497                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 11:45:19          | DE000A3E5D56                                | 32,05                 | EUR      | 58              | CEUX              | 2023121118913499                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 11:45:19          | DE000A3E5D56                                | 32,05                 | EUR      | 184             | XETA              | 2023121118913501                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 12:18:40          | DE000A3E5D56                                | 31,95                 | EUR      | 27              | XETA              | 2023121118923048                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 12:18:40          | DE000A3E5D56                                | 31,95                 | EUR      | 69              | XETA              | 2023121118923050                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 12:18:40          | DE000A3E5D56                                | 31,95                 | EUR      | 114             | XETA              | 2023121118923052                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:31          | DE000A3E5D56                                | 32,00                 | EUR      | 136             | XETA              | 2023121118939241                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:34          | DE000A3E5D56                                | 32,05                 | EUR      | 19              | CEUX              | 2023121118939245                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:34          | DE000A3E5D56                                | 32,05                 | EUR      | 6               | CEUX              | 2023121118939247                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:34          | DE000A3E5D56                                | 32,05                 | EUR      | 1               | CEUX              | 2023121118939249                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:34          | DE000A3E5D56                                | 32,05                 | EUR      | 25              | CEUX              | 2023121118939251                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 13:57:34          | DE000A3E5D56                                | 32,05                 | EUR      | 126             | XETA              | 2023121118939253                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 14:22:48          | DE000A3E5D56                                | 32,00                 | EUR      | 100             | XETA              | 2023121118944964                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 14:38:25          | DE000A3E5D56                                | 32,05                 | EUR      | 42              | XETA              | 2023121118948122                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 14:38:25          | DE000A3E5D56                                | 32,05                 | EUR      | 46              | XETA              | 2023121118948124                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 14:38:25          | DE000A3E5D56                                | 32,05                 | EUR      | 41              | XETA              | 2023121118948126                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:15:48          | DE000A3E5D56                                | 32,00                 | EUR      | 28              | CEUX              | 2023121118956498                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:15:48          | DE000A3E5D56                                | 32,00                 | EUR      | 169             | XETA              | 2023121118956500                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:43:18          | DE000A3E5D56                                | 31,90                 | EUR      | 39              | XETA              | 2023121118966743                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:43:18          | DE000A3E5D56                                | 31,90                 | EUR      | 24              | XETA              | 2023121118966745                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:43:18          | DE000A3E5D56                                | 31,90                 | EUR      | 89              | XETA              | 2023121118966747                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:43:18          | DE000A3E5D56                                | 31,90                 | EUR      | 23              | XETA              | 2023121118966749                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 15:59:51          | DE000A3E5D56                                | 32,00                 | EUR      | 144             | XETA              | 2023121118975429                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 16:29:59          | DE000A3E5D56                                | 32,05                 | EUR      | 78              | XETA              | 2023121118985054                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 16:48:32          | DE000A3E5D56                                | 32,10                 | EUR      | 74              | XETA              | 2023121118991226                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 11.12.2023 17:19:04          | DE000A3E5D56                                | 32,15                 | EUR      | 20              | CEUX              | 2023121119003551                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 09:01:30          | DE000A3E5D56                                | 32,15                 | EUR      | 210             | XETA              | 2023121219104787                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 11:46:17          | DE000A3E5D56                                | 32,05                 | EUR      | 52              | XETA              | 2023121219139602                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 11:46:17          | DE000A3E5D56                                | 32,05                 | EUR      | 156             | XETA              | 2023121219139604                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 11:46:25          | DE000A3E5D56                                | 32,05                 | EUR      | 175             | AQEU              | 2023121219139618                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 12:04:28          | DE000A3E5D56                                | 32,10                 | EUR      | 60              | CEUX              | 2023121219143531                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 12:33:34          | DE000A3E5D56                                | 32,15                 | EUR      | 163             | AQEU              | 2023121219147450                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:05:15          | DE000A3E5D56                                | 32,00                 | EUR      | 40              | XETA              | 2023121219151915                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 32              | CEUX              | 2023121219161416                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 126             | CEUX              | 2023121219161418                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 59              | XETA              | 2023121219161420                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 126             | XETA              | 2023121219161422                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 212             | XETA              | 2023121219161424                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 128             | XETA              | 2023121219161426                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 70              | CEUX              | 2023121219161428                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 13:51:25          | DE000A3E5D56                                | 32,15                 | EUR      | 50              | XETA              | 2023121219161430                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 14:47:55          | DE000A3E5D56                                | 32,05                 | EUR      | 160             | XETA              | 2023121219172623                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 15:54:23          | DE000A3E5D56                                | 31,85                 | EUR      | 152             | XETA              | 2023121219195216                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 15:54:42          | DE000A3E5D56                                | 31,85                 | EUR      | 119             | XETA              | 2023121219195266                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 17:15:02          | DE000A3E5D56                                | 32,00                 | EUR      | 57              | CEUX              | 2023121219226389                |
| FUCHS SE       | BNP Paribas SA                       | 6EWKU0FGVX5QQJHFGT48                                | 12.12.2023 17:15:02          | DE000A3E5D56                                | 32,00                 | EUR      | 6               | AQEU              | 2023121219226391                |

|          |                |                      |                     |              |       |     |     |      |                  |
|----------|----------------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:15:02 | DE000A3E5D56 | 32,00 | EUR | 2   | AQEU | 2023121219226393 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:15:07 | DE000A3E5D56 | 32,00 | EUR | 53  | CEUX | 2023121219226503 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:19:58 | DE000A3E5D56 | 32,00 | EUR | 37  | AQEU | 2023121219228189 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:20:23 | DE000A3E5D56 | 32,00 | EUR | 37  | AQEU | 2023121219228309 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:25:39 | DE000A3E5D56 | 32,00 | EUR | 37  | AQEU | 2023121219230118 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:26:14 | DE000A3E5D56 | 32,00 | EUR | 22  | CEUX | 2023121219230332 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 12.12.2023 17:28:50 | DE000A3E5D56 | 32,00 | EUR | 135 | XETA | 2023121219231334 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 10:45:37 | DE000A3E5D56 | 32,00 | EUR | 164 | XETA | 2023121319269885 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 10:45:40 | DE000A3E5D56 | 32,00 | EUR | 167 | XETA | 2023121319269903 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:58:01 | DE000A3E5D56 | 32,20 | EUR | 190 | XETA | 2023121319284792 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:59:03 | DE000A3E5D56 | 32,20 | EUR | 90  | XETA | 2023121319285058 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:59:03 | DE000A3E5D56 | 32,20 | EUR | 50  | XETA | 2023121319285060 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:59:03 | DE000A3E5D56 | 32,20 | EUR | 225 | XETA | 2023121319285062 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:59:03 | DE000A3E5D56 | 32,20 | EUR | 100 | XETA | 2023121319285064 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 11:59:03 | DE000A3E5D56 | 32,20 | EUR | 206 | XETA | 2023121319285066 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 14:29:30 | DE000A3E5D56 | 31,95 | EUR | 5   | XETA | 2023121319312028 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 15:46:12 | DE000A3E5D56 | 31,95 | EUR | 4   | XETA | 2023121319331630 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 15:46:12 | DE000A3E5D56 | 31,95 | EUR | 50  | XETA | 2023121319331632 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 15:46:12 | DE000A3E5D56 | 31,95 | EUR | 50  | XETA | 2023121319331634 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 15:46:12 | DE000A3E5D56 | 31,95 | EUR | 3   | XETA | 2023121319331636 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 15:46:13 | DE000A3E5D56 | 31,95 | EUR | 175 | AQEU | 2023121319331748 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 16:04:44 | DE000A3E5D56 | 31,95 | EUR | 175 | AQEU | 2023121319339642 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 16:18:03 | DE000A3E5D56 | 32,00 | EUR | 206 | XETA | 2023121319343913 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 16:34:04 | DE000A3E5D56 | 32,00 | EUR | 145 | XETA | 2023121319351295 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 16:54:31 | DE000A3E5D56 | 31,95 | EUR | 96  | XETA | 2023121319359962 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 16:54:32 | DE000A3E5D56 | 31,95 | EUR | 8   | XETA | 2023121319359964 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:03:20 | DE000A3E5D56 | 31,95 | EUR | 63  | XETA | 2023121319363965 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:03:20 | DE000A3E5D56 | 31,95 | EUR | 50  | XETA | 2023121319363967 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:03:20 | DE000A3E5D56 | 31,95 | EUR | 33  | XETA | 2023121319363969 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:05:56 | DE000A3E5D56 | 31,85 | EUR | 59  | XETA | 2023121319365379 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:05:56 | DE000A3E5D56 | 31,85 | EUR | 16  | XETA | 2023121319365381 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:24:47 | DE000A3E5D56 | 31,85 | EUR | 73  | XETA | 2023121319374385 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:26:35 | DE000A3E5D56 | 31,85 | EUR | 55  | XETA | 2023121319375283 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:27:16 | DE000A3E5D56 | 31,85 | EUR | 8   | XETA | 2023121319375519 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 13.12.2023 17:29:51 | DE000A3E5D56 | 31,80 | EUR | 10  | XETA | 2023121319376975 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 09:16:37 | DE000A3E5D56 | 32,20 | EUR | 67  | XETA | 2023121419410593 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 09:16:37 | DE000A3E5D56 | 32,20 | EUR | 105 | XETA | 2023121419410595 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 09:38:15 | DE000A3E5D56 | 32,20 | EUR | 137 | XETA | 2023121419424976 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 10:03:09 | DE000A3E5D56 | 32,15 | EUR | 147 | XETA | 2023121419435307 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 10:35:23 | DE000A3E5D56 | 32,15 | EUR | 27  | XETA | 2023121419457611 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 10:35:23 | DE000A3E5D56 | 32,15 | EUR | 187 | XETA | 2023121419457613 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 11:15:24 | DE000A3E5D56 | 32,15 | EUR | 3   | XETA | 2023121419476900 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 11:15:24 | DE000A3E5D56 | 32,15 | EUR | 105 | XETA | 2023121419476902 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 11:15:24 | DE000A3E5D56 | 32,15 | EUR | 5   | XETA | 2023121419476904 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 11:15:57 | DE000A3E5D56 | 32,15 | EUR | 43  | XETA | 2023121419477010 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 12:08:32 | DE000A3E5D56 | 32,40 | EUR | 188 | XETA | 2023121419502760 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 12:08:32 | DE000A3E5D56 | 32,40 | EUR | 77  | XETA | 2023121419502762 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 12:08:32 | DE000A3E5D56 | 32,40 | EUR | 12  | XETA | 2023121419502764 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 14:14:36 | DE000A3E5D56 | 32,30 | EUR | 198 | XETA | 2023121419538629 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 15:10:02 | DE000A3E5D56 | 32,35 | EUR | 96  | CEUX | 2023121419552677 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 15:10:02 | DE000A3E5D56 | 32,35 | EUR | 86  | CEUX | 2023121419552679 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 15:17:52 | DE000A3E5D56 | 32,30 | EUR | 128 | XETA | 2023121419554726 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 15:17:52 | DE000A3E5D56 | 32,30 | EUR | 60  | XETA | 2023121419554728 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 15:40:45 | DE000A3E5D56 | 32,25 | EUR | 146 | XETA | 2023121419565568 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 16:01:42 | DE000A3E5D56 | 32,15 | EUR | 21  | XETA | 2023121419580002 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 16:01:42 | DE000A3E5D56 | 32,15 | EUR | 62  | XETA | 2023121419580004 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 16:01:42 | DE000A3E5D56 | 32,15 | EUR | 73  | XETA | 2023121419580006 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 16:38:07 | DE000A3E5D56 | 32,10 | EUR | 156 | XETA | 2023121419601681 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 16:39:51 | DE000A3E5D56 | 32,05 | EUR | 7   | XETA | 2023121419602394 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:05:29 | DE000A3E5D56 | 32,05 | EUR | 100 | XETA | 2023121419617361 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:14:31 | DE000A3E5D56 | 32,10 | EUR | 4   | AQEU | 2023121419624193 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:14:31 | DE000A3E5D56 | 32,10 | EUR | 31  | XETA | 2023121419624195 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:14:31 | DE000A3E5D56 | 32,10 | EUR | 78  | XETA | 2023121419624197 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:20:42 | DE000A3E5D56 | 32,05 | EUR | 118 | XETA | 2023121419629455 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 14.12.2023 17:29:53 | DE000A3E5D56 | 32,00 | EUR | 9   | XETA | 2023121419637191 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 09:17:59 | DE000A3E5D56 | 32,00 | EUR | 55  | XETA | 2023121519692901 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 09:17:59 | DE000A3E5D56 | 32,00 | EUR | 283 | XETA | 2023121519692903 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 10:35:04 | DE000A3E5D56 | 31,85 | EUR | 173 | XETA | 2023121519721972 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 11:27:43 | DE000A3E5D56 | 31,90 | EUR | 161 | XETA | 2023121519740493 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 12:06:33 | DE000A3E5D56 | 32,05 | EUR | 100 | XETA | 2023121519764196 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 12:06:38 | DE000A3E5D56 | 32,05 | EUR | 88  | XETA | 2023121519764202 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 12:29:59 | DE000A3E5D56 | 31,95 | EUR | 125 | XETA | 2023121519769547 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 12:55:58 | DE000A3E5D56 | 32,00 | EUR | 3   | XETA | 2023121519775322 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 13:10:06 | DE000A3E5D56 | 32,10 | EUR | 120 | XETA | 2023121519780268 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 13:49:03 | DE000A3E5D56 | 32,15 | EUR | 175 | AQEU | 2023121519790786 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 14:12:12 | DE000A3E5D56 | 32,05 | EUR | 122 | XETA | 2023121519796288 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 14:12:16 | DE000A3E5D56 | 32,00 | EUR | 159 | XETA | 2023121519796292 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 14:39:27 | DE000A3E5D56 | 31,90 | EUR | 123 | XETA | 2023121519803711 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 15:25:00 | DE000A3E5D56 | 31,70 | EUR | 257 | XETA | 2023121519821415 |

|          |                |                      |                     |              |       |     |     |      |                  |
|----------|----------------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 16:12:29 | DE000A3E5D56 | 31,90 | EUR | 266 | XETA | 2023121519848516 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 16:54:50 | DE000A3E5D56 | 32,00 | EUR | 133 | XETA | 2023121519868946 |
| FUCHS SE | BNP Paribas SA | 6EWKU0FGVX5QQJHFGT48 | 15.12.2023 17:00:10 | DE000A3E5D56 | 32,10 | EUR | 133 | AQEU | 2023121519870708 |