

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 PETROLUB SE-PREF	12/09/2022	DE000A3E5D64	158	28,46	AQEU
FUCHS PETROLUB SE-PREF	12/09/2022	DE000A3E5D64	122	28,44	CEUX
FUCHS PETROLUB SE-PREF	12/09/2022	DE000A3E5D64	192	28,62	TQEX
FUCHS PETROLUB SE-PREF	12/09/2022	DE000A3E5D64	6.388	28,46	XETA
FUCHS PETROLUB SE-PREF	13/09/2022	DE000A3E5D64	34	27,76	AQEU
FUCHS PETROLUB SE-PREF	13/09/2022	DE000A3E5D64	314	28,35	CEUX
FUCHS PETROLUB SE-PREF	13/09/2022	DE000A3E5D64	6.852	28,27	XETR
FUCHS PETROLUB SE-PREF	14/09/2022	DE000A3E5D64	287	27,69	CEUX
FUCHS PETROLUB SE-PREF	14/09/2022	DE000A3E5D64	10.213	27,53	XETR
FUCHS PETROLUB SE-PREF	15/09/2022	DE000A3E5D64	150	27,32	AQEU
FUCHS PETROLUB SE-PREF	15/09/2022	DE000A3E5D64	103	27,32	CEUX
FUCHS PETROLUB SE-PREF	15/09/2022	DE000A3E5D64	8.933	27,15	XETA
FUCHS PETROLUB SE-PREF	15/09/2022	DE000A3E5D64	2.514	27,36	XETR
FUCHS PETROLUB SE-PREF	16/09/2022	DE000A3E5D64	194	26,70	AQEU
FUCHS PETROLUB SE-PREF	16/09/2022	DE000A3E5D64	548	26,81	CEUX
FUCHS PETROLUB SE-PREF	16/09/2022	DE000A3E5D64	184	26,58	TQEX
FUCHS PETROLUB SE-PREF	16/09/2022	DE000A3E5D64	11.074	26,79	XETR
TOTAL			48.260	27,51	

* Two-digit rounding after the decimal.

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 PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:06:48	DE000A3E5D64	28,20	EUR	183	XETA	00320442096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:10:02	DE000A3E5D64	28,18	EUR	102	XETA	00320442825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:10:02	DE000A3E5D64	28,18	EUR	56	XETA	00320442826EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:11:18	DE000A3E5D64	28,12	EUR	89	XETA	00320443117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:11:18	DE000A3E5D64	28,12	EUR	42	XETA	00320443118EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:28:23	DE000A3E5D64	28,20	EUR	89	XETA	00320446967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:33:01	DE000A3E5D64	28,24	EUR	173	XETA	00320447625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:38:06	DE000A3E5D64	28,24	EUR	42	XETA	00320448443EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:38:06	DE000A3E5D64	28,24	EUR	117	XETA	00320448444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:41:49	DE000A3E5D64	28,30	EUR	101	XETA	00320448907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:45:32	DE000A3E5D64	28,30	EUR	18	XETA	00320449489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:51:47	DE000A3E5D64	28,32	EUR	131	XETA	00320450397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:03:01	DE000A3E5D64	28,38	EUR	131	XETA	00320452668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:04:47	DE000A3E5D64	28,38	EUR	26	XETA	00320453009EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:04:47	DE000A3E5D64	28,38	EUR	138	XETA	00320453010EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:14:24	DE000A3E5D64	28,34	EUR	10	XETA	00320454957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:14:24	DE000A3E5D64	28,34	EUR	68	XETA	00320454958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:14:24	DE000A3E5D64	28,34	EUR	87	XETA	00320454959EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:30:14	DE000A3E5D64	28,40	EUR	127	XETA	00320457980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:30:14	DE000A3E5D64	28,40	EUR	100	XETA	00320457981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:30:14	DE000A3E5D64	28,40	EUR	4	XETA	00320457983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:42:58	DE000A3E5D64	28,34	EUR	199	XETA	00320460816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:56:52	DE000A3E5D64	28,50	EUR	157	XETA	00320463501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:06:53	DE000A3E5D64	28,44	EUR	60	XETA	00320465269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:06:53	DE000A3E5D64	28,44	EUR	213	XETA	00320465270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:43:05	DE000A3E5D64	28,48	EUR	125	XETA	00320472082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:45:31	DE000A3E5D64	28,44	EUR	9	XETA	00320472551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:50:49	DE000A3E5D64	28,44	EUR	40	XETA	00320473495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:50:50	DE000A3E5D64	28,44	EUR	96	XETA	00320473498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:05:47	DE000A3E5D64	28,54	EUR	228	XETA	00320476668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:14:31	DE000A3E5D64	28,52	EUR	290	XETA	00320478118EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:14:31	DE000A3E5D64	28,52	EUR	1	XETA	00320478119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:48:03	DE000A3E5D64	28,48	EUR	142	XETA	00320483656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:48:03	DE000A3E5D64	28,48	EUR	244	XETA	00320483658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 13:36:36	DE000A3E5D64	28,44	EUR	122	CEUX	00320492151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 13:44:26	DE000A3E5D64	28,44	EUR	100	XETA	00320493269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 13:56:49	DE000A3E5D64	28,46	EUR	150	AQEU	00320495095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 13:56:49	DE000A3E5D64	28,46	EUR	8	AQEU	00320495096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:16:30	DE000A3E5D64	28,44	EUR	88	XETA	00320498432EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:09:20	DE000A3E5D64	26,70	EUR	57	XETR	00321039927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:15:12	DE000A3E5D64	26,80	EUR	200	CEUX	00321042439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:22:10	DE000A3E5D64	26,80	EUR	60	CEUX	00321046065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:22:10	DE000A3E5D64	26,80	EUR	76	CEUX	00321046066EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:22:10	DE000A3E5D64	26,80	EUR	188	XETR	00321046064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:22:10	DE000A3E5D64	26,80	EUR	37	XETR	00321046067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:25:24	DE000A3E5D64	26,82	EUR	261	XETR	00321047406EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:39:06	DE000A3E5D64	26,98	EUR	240	XETR	00321052954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:45:30	DE000A3E5D64	26,94	EUR	306	XETR	00321055267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:46:37	DE000A3E5D64	26,92	EUR	75	XETR	00321055617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:46:37	DE000A3E5D64	26,92	EUR	182	XETR	00321055622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:56:35	DE000A3E5D64	26,98	EUR	162	XETR	00321059350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:57:45	DE000A3E5D64	26,94	EUR	75	XETR	00321059977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:57:45	DE000A3E5D64	26,94	EUR	75	XETR	00321059979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:57:45	DE000A3E5D64	26,94	EUR	25	XETR	00321059981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:59:16	DE000A3E5D64	26,90	EUR	124	XETR	00321060737EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:59:16	DE000A3E5D64	26,90	EUR	75	XETR	00321060738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:59:16	DE000A3E5D64	26,90	EUR	19	XETR	00321060739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:02:02	DE000A3E5D64	26,88	EUR	187	XETR	00321062315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:08:29	DE000A3E5D64	26,74	EUR	75	XETR	00321064821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:16:27	DE000A3E5D64	26,70	EUR	61	AQEU	00321068144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:16:27	DE000A3E5D64	26,70	EUR	54	AQEU	00321068145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:16:27	DE000A3E5D64	26,70	EUR	79	AQEU	00321068146EXPA1