

Aggregated presentation by day and by m

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	31/10/2022	DE000A3E5D64	625	28.86	AQEU
FUCHS PETROLUB SE-PREF	31/10/2022	DE000A3E5D64	700	28.91	CEUX
FUCHS PETROLUB SE-PREF	31/10/2022	DE000A3E5D64	2	29.06	TQEX
FUCHS PETROLUB SE-PREF	31/10/2022	DE000A3E5D64	5,203	28.93	XETR
FUCHS PETROLUB SE-PREF	01/11/2022	DE000A3E5D64	1	29.96	AQEU
FUCHS PETROLUB SE-PREF	01/11/2022	DE000A3E5D64	136	29.26	CEUX
FUCHS PETROLUB SE-PREF	01/11/2022	DE000A3E5D64	14	29.94	XETA
FUCHS PETROLUB SE-PREF	01/11/2022	DE000A3E5D64	6,209	29.67	XETR
FUCHS PETROLUB SE-PREF	02/11/2022	DE000A3E5D64	276	30.27	AQEU
FUCHS PETROLUB SE-PREF	02/11/2022	DE000A3E5D64	149	30.22	CEUX
FUCHS PETROLUB SE-PREF	02/11/2022	DE000A3E5D64	28	30.82	XETA
FUCHS PETROLUB SE-PREF	02/11/2022	DE000A3E5D64	5,777	30.34	XETR
FUCHS PETROLUB SE-PREF	03/11/2022	DE000A3E5D64	116	30.62	AQEU
FUCHS PETROLUB SE-PREF	03/11/2022	DE000A3E5D64	178	30.60	CEUX
FUCHS PETROLUB SE-PREF	03/11/2022	DE000A3E5D64	5,896	30.45	XETR
FUCHS PETROLUB SE-PREF	04/11/2022	DE000A3E5D64	162	31.16	AQEU
FUCHS PETROLUB SE-PREF	04/11/2022	DE000A3E5D64	327	31.35	CEUX
FUCHS PETROLUB SE-PREF	04/11/2022	DE000A3E5D64	125	31.44	XETA
FUCHS PETROLUB SE-PREF	04/11/2022	DE000A3E5D64	5,386	31.26	XETR
TOTAL			31,310	30.11	

* 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)
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:31:17	DE000A3E5D64	28.88	EUR	30	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:21:07	DE000A3E5D64	28.88	EUR	125	AQEU
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:21:07	DE000A3E5D64	28.88	EUR	125	AQEU
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:50:14	DE000A3E5D64	28.84	EUR	125	AQEU
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:54:49	DE000A3E5D64	28.84	EUR	125	AQEU
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:54:49	DE000A3E5D64	28.84	EUR	125	AQEU
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:40:09	DE000A3E5D64	28.98	EUR	37	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:40:09	DE000A3E5D64	28.98	EUR	79	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:40:09	DE000A3E5D64	28.98	EUR	76	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:05:08	DE000A3E5D64	28.96	EUR	1	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:07:20	DE000A3E5D64	28.98	EUR	7	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:21:26	DE000A3E5D64	29.00	EUR	16	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:32:20	DE000A3E5D64	28.98	EUR	7	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:32:20	DE000A3E5D64	28.98	EUR	1	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 13:22:40	DE000A3E5D64	28.88	EUR	5	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:23:46	DE000A3E5D64	28.84	EUR	62	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:23:46	DE000A3E5D64	28.84	EUR	79	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:23:46	DE000A3E5D64	28.84	EUR	69	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:47:34	DE000A3E5D64	28.72	EUR	255	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:59:10	DE000A3E5D64	28.76	EUR	48	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:59:10	DE000A3E5D64	28.76	EUR	173	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:06:20	DE000A3E5D64	28.84	EUR	158	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:21:34	DE000A3E5D64	28.84	EUR	167	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:31:13	DE000A3E5D64	28.84	EUR	206	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:35:24	DE000A3E5D64	28.84	EUR	84	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:42:10	DE000A3E5D64	28.88	EUR	75	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:42:10	DE000A3E5D64	28.88	EUR	126	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:42:10	DE000A3E5D64	28.88	EUR	601	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:48:50	DE000A3E5D64	28.94	EUR	168	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:55:19	DE000A3E5D64	28.92	EUR	85	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:01:23	DE000A3E5D64	28.96	EUR	400	XETR

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 09:50:17	DE000A3E5D64	31.10	EUR	134	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 09:50:17	DE000A3E5D64	31.10	EUR	15	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:09:39	DE000A3E5D64	31.12	EUR	64	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:09:39	DE000A3E5D64	31.12	EUR	84	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:09:39	DE000A3E5D64	31.12	EUR	4	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:22:13	DE000A3E5D64	31.10	EUR	134	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:27:00	DE000A3E5D64	31.10	EUR	6	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:27:00	DE000A3E5D64	31.10	EUR	19	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:37:42	DE000A3E5D64	31.14	EUR	134	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:52:42	DE000A3E5D64	31.20	EUR	57	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:52:42	DE000A3E5D64	31.20	EUR	99	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:10:39	DE000A3E5D64	31.24	EUR	194	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 11:52:41	DE000A3E5D64	31.38	EUR	422	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:25:30	DE000A3E5D64	31.30	EUR	152	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:36:33	DE000A3E5D64	31.18	EUR	152	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:03:31	DE000A3E5D64	31.08	EUR	20	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:03:31	DE000A3E5D64	31.08	EUR	75	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:03:31	DE000A3E5D64	31.08	EUR	9	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:03:31	DE000A3E5D64	31.08	EUR	57	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:30:01	DE000A3E5D64	30.94	EUR	150	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:49:58	DE000A3E5D64	31.10	EUR	32	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:49:58	DE000A3E5D64	31.10	EUR	123	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:10:49	DE000A3E5D64	31.18	EUR	44	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:10:49	DE000A3E5D64	31.18	EUR	80	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:32:08	DE000A3E5D64	31.24	EUR	156	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:42:31	DE000A3E5D64	31.26	EUR	180	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:00:56	DE000A3E5D64	31.34	EUR	169	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:25:36	DE000A3E5D64	31.38	EUR	39	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:25:36	DE000A3E5D64	31.38	EUR	156	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:33:38	DE000A3E5D64	31.40	EUR	64	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:33:38	DE000A3E5D64	31.40	EUR	145	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:50:16	DE000A3E5D64	31.58	EUR	70	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:50:16	DE000A3E5D64	31.58	EUR	73	CEUX
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:50:16	DE000A3E5D64	31.58	EUR	72	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:53:24	DE000A3E5D64	31.56	EUR	272	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:07:33	DE000A3E5D64	31.42	EUR	6	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:07:33	DE000A3E5D64	31.42	EUR	74	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:15:10	DE000A3E5D64	31.42	EUR	150	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:15:10	DE000A3E5D64	31.42	EUR	30	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:27:35	DE000A3E5D64	31.40	EUR	168	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:32:02	DE000A3E5D64	31.34	EUR	207	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:42:03	DE000A3E5D64	31.40	EUR	205	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:51:41	DE000A3E5D64	31.38	EUR	41	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:51:41	DE000A3E5D64	31.38	EUR	75	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:51:41	DE000A3E5D64	31.38	EUR	36	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:02:34	DE000A3E5D64	31.36	EUR	138	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:16:35	DE000A3E5D64	31.38	EUR	31	XETR
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:19:35	DE000A3E5D64	31.44	EUR	125	XETA