

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 | 07/11/22 | DE000A3E5D64 | 149 | 32.30 | CEUX |
| FUCHS PETROLUB SE-PREF | 07/11/22 | DE000A3E5D64 | 4,934 | 32.30 | XETR |
| FUCHS PETROLUB SE-PREF | 08/11/22 | DE000A3E5D64 | 89 | 33.04 | AQEU |
| FUCHS PETROLUB SE-PREF | 08/11/22 | DE000A3E5D64 | 19 | 33.06 | CEUX |
| FUCHS PETROLUB SE-PREF | 08/11/22 | DE000A3E5D64 | 1,660 | 32.86 | XETR |
| FUCHS PETROLUB SE-PREF | 09/11/22 | DE000A3E5D64 | 44 | 33.12 | AQEU |
| FUCHS PETROLUB SE-PREF | 09/11/22 | DE000A3E5D64 | 13 | 33.12 | CEUX |
| FUCHS PETROLUB SE-PREF | 09/11/22 | DE000A3E5D64 | 8 | 33.12 | TQEX |
| FUCHS PETROLUB SE-PREF | 09/11/22 | DE000A3E5D64 | 5,685 | 32.94 | XETR |
| FUCHS PETROLUB SE-PREF | 10/11/22 | DE000A3E5D64 | 125 | 32.80 | AQEU |
| FUCHS PETROLUB SE-PREF | 10/11/22 | DE000A3E5D64 | 117 | 33.52 | CEUX |
| FUCHS PETROLUB SE-PREF | 10/11/22 | DE000A3E5D64 | 5,478 | 33.12 | XETR |
| FUCHS PETROLUB SE-PREF | 11/11/22 | DE000A3E5D64 | 597 | 34.46 | XETA |
| FUCHS PETROLUB SE-PREF | 11/11/22 | DE000A3E5D64 | 4,963 | 34.05 | XETR |
| * Two-digit rounding after the decimal | | | TOTAL | 23,881 | 33.11 |

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 |
|------------------------|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:00:11 | DE000A3E5D64 | 31.58 | EUR | 124 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:00:11 | DE000A3E5D64 | 31.58 | EUR | 19 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:05:10 | DE000A3E5D64 | 31.78 | EUR | 132 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:14:17 | DE000A3E5D64 | 31.98 | EUR | 172 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:18:07 | DE000A3E5D64 | 31.92 | EUR | 198 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:33:28 | DE000A3E5D64 | 31.94 | EUR | 155 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:42:52 | DE000A3E5D64 | 31.98 | EUR | 171 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:42:52 | DE000A3E5D64 | 31.98 | EUR | 36 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 09:56:28 | DE000A3E5D64 | 32.08 | EUR | 215 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 10:17:40 | DE000A3E5D64 | 32.18 | EUR | 64 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 10:17:40 | DE000A3E5D64 | 32.18 | EUR | 134 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 10:34:19 | DE000A3E5D64 | 32.26 | EUR | 270 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:19:42 | DE000A3E5D64 | 32.26 | EUR | 94 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:19:42 | DE000A3E5D64 | 32.26 | EUR | 107 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:24:16 | DE000A3E5D64 | 32.32 | EUR | 193 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:28:10 | DE000A3E5D64 | 32.30 | EUR | 2 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:28:10 | DE000A3E5D64 | 32.30 | EUR | 56 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:28:10 | DE000A3E5D64 | 32.30 | EUR | 49 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:28:10 | DE000A3E5D64 | 32.30 | EUR | 42 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 11:47:21 | DE000A3E5D64 | 32.36 | EUR | 190 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 12:11:39 | DE000A3E5D64 | 32.36 | EUR | 222 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 12:42:45 | DE000A3E5D64 | 32.36 | EUR | 150 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 12:42:45 | DE000A3E5D64 | 32.36 | EUR | 53 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 13:08:59 | DE000A3E5D64 | 32.48 | EUR | 150 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 13:36:02 | DE000A3E5D64 | 32.40 | EUR | 170 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 14:06:58 | DE000A3E5D64 | 32.52 | EUR | 184 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 14:22:16 | DE000A3E5D64 | 32.44 | EUR | 247 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 14:50:47 | DE000A3E5D64 | 32.48 | EUR | 279 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 15:34:02 | DE000A3E5D64 | 32.58 | EUR | 185 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 15:35:31 | DE000A3E5D64 | 32.56 | EUR | 225 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 15:44:34 | DE000A3E5D64 | 32.56 | EUR | 103 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 15:44:34 | DE000A3E5D64 | 32.56 | EUR | 222 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:03:47 | DE000A3E5D64 | 32.56 | EUR | 75 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:03:47 | DE000A3E5D64 | 32.56 | EUR | 75 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:03:47 | DE000A3E5D64 | 32.56 | EUR | 77 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:26:37 | DE000A3E5D64 | 32.52 | EUR | 176 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:27:43 | DE000A3E5D64 | 32.52 | EUR | 23 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 07/11/2022 16:27:43 | DE000A3E5D64 | 32.52 | EUR | 44 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:04:03 | DE000A3E5D64 | 32.50 | EUR | 202 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:04:04 | DE000A3E5D64 | 32.50 | EUR | 179 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:23:40 | DE000A3E5D64 | 32.80 | EUR | 134 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:23:40 | DE000A3E5D64 | 32.80 | EUR | 79 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:43:56 | DE000A3E5D64 | 32.98 | EUR | 178 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 08/11/2022 09:43:56 | DE000A3E5D64 | 32.98 | EUR | 16 |

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|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:21:47 | DE000A3E5D64 | 33.90 | EUR | 107 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:21:47 | DE000A3E5D64 | 33.90 | EUR | 16 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:32:18 | DE000A3E5D64 | 33.80 | EUR | 125 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:32:18 | DE000A3E5D64 | 33.80 | EUR | 17 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:48:37 | DE000A3E5D64 | 34.06 | EUR | 72 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:48:37 | DE000A3E5D64 | 34.06 | EUR | 10 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 10:48:37 | DE000A3E5D64 | 34.06 | EUR | 184 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:22:35 | DE000A3E5D64 | 34.14 | EUR | 43 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:22:35 | DE000A3E5D64 | 34.14 | EUR | 10 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:22:35 | DE000A3E5D64 | 34.14 | EUR | 10 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:22:35 | DE000A3E5D64 | 34.14 | EUR | 81 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:26:25 | DE000A3E5D64 | 34.10 | EUR | 45 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:26:25 | DE000A3E5D64 | 34.10 | EUR | 133 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:37:34 | DE000A3E5D64 | 34.02 | EUR | 175 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:37:34 | DE000A3E5D64 | 34.02 | EUR | 66 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 11:58:59 | DE000A3E5D64 | 34.02 | EUR | 117 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 12:24:51 | DE000A3E5D64 | 34.02 | EUR | 141 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 12:43:17 | DE000A3E5D64 | 34.04 | EUR | 175 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 12:52:20 | DE000A3E5D64 | 34.10 | EUR | 120 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 12:52:28 | DE000A3E5D64 | 34.10 | EUR | 6 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 12:57:53 | DE000A3E5D64 | 34.12 | EUR | 125 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:05:33 | DE000A3E5D64 | 34.08 | EUR | 44 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:05:33 | DE000A3E5D64 | 34.08 | EUR | 104 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:15:07 | DE000A3E5D64 | 34.08 | EUR | 31 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:15:07 | DE000A3E5D64 | 34.08 | EUR | 77 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:40:36 | DE000A3E5D64 | 34.22 | EUR | 223 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 13:54:33 | DE000A3E5D64 | 34.14 | EUR | 301 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:20:33 | DE000A3E5D64 | 34.18 | EUR | 24 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:20:33 | DE000A3E5D64 | 34.18 | EUR | 100 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:24:10 | DE000A3E5D64 | 34.14 | EUR | 123 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:24:10 | DE000A3E5D64 | 34.14 | EUR | 15 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:33:57 | DE000A3E5D64 | 33.88 | EUR | 200 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 14:52:21 | DE000A3E5D64 | 33.82 | EUR | 165 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 15:15:40 | DE000A3E5D64 | 33.96 | EUR | 162 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 15:37:56 | DE000A3E5D64 | 34.04 | EUR | 210 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 15:51:42 | DE000A3E5D64 | 34.12 | EUR | 170 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 15:59:53 | DE000A3E5D64 | 34.28 | EUR | 161 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 16:25:17 | DE000A3E5D64 | 34.46 | EUR | 169 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 11/11/2022 17:09:29 | DE000A3E5D64 | 34.46 | EUR | 597 |