

## 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	28/11/2022	DE000A3E5D64	205	33,87	AQEU
FUCHS PETROLUB SE-PREF	28/11/2022	DE000A3E5D64	875	33,73	CEUX
FUCHS PETROLUB SE-PREF	28/11/2022	DE000A3E5D64	173	33,64	TQEX
FUCHS PETROLUB SE-PREF	28/11/2022	DE000A3E5D64	6.417	33,66	XETR
FUCHS PETROLUB SE-PREF	29/11/2022	DE000A3E5D64	352	33,56	CEUX
FUCHS PETROLUB SE-PREF	29/11/2022	DE000A3E5D64	53	33,56	TQEX
FUCHS PETROLUB SE-PREF	29/11/2022	DE000A3E5D64	7.265	33,54	XETR
FUCHS PETROLUB SE-PREF	30/11/2022	DE000A3E5D64	54	33,22	AQEU
FUCHS PETROLUB SE-PREF	30/11/2022	DE000A3E5D64	64	33,24	CEUX
FUCHS PETROLUB SE-PREF	30/11/2022	DE000A3E5D64	1	33,22	TQEX
FUCHS PETROLUB SE-PREF	30/11/2022	DE000A3E5D64	186	33,24	XETA
FUCHS PETROLUB SE-PREF	30/11/2022	DE000A3E5D64	7.295	33,35	XETR
FUCHS PETROLUB SE-PREF	01/12/2022	DE000A3E5D64	202	33,42	AQEU
FUCHS PETROLUB SE-PREF	01/12/2022	DE000A3E5D64	7.468	33,45	XETR
FUCHS PETROLUB SE-PREF	02/12/2022	DE000A3E5D64	213	33,70	CEUX
FUCHS PETROLUB SE-PREF	02/12/2022	DE000A3E5D64	7.487	33,40	XETR
* Two-digit rounding after the decimal			TOTAL	38.310	33,48

## 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	28/11/2022 09:14:32	DE000A3E5D64	34,06	EUR	125	AQEU	00328722999EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:32	DE000A3E5D64	34,06	EUR	65	CEUX	00328722998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:32	DE000A3E5D64	34,06	EUR	67	CEUX	00328723000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:14:32	DE000A3E5D64	34,06	EUR	28	CEUX	00328723001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:01	DE000A3E5D64	34,02	EUR	174	XETR	00328723080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:18:00	DE000A3E5D64	33,96	EUR	192	XETR	00328723678EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:32:33	DE000A3E5D64	34,06	EUR	154	XETR	00328725778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:32:57	DE000A3E5D64	34,00	EUR	81	XETR	00328725853EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:32:57	DE000A3E5D64	34,00	EUR	71	XETR	00328725854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:40:15	DE000A3E5D64	33,86	EUR	24	XETR	00328726982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:40:15	DE000A3E5D64	33,86	EUR	111	XETR	00328726983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:45:02	DE000A3E5D64	33,74	EUR	54	XETR	00328727639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:45:02	DE000A3E5D64	33,74	EUR	150	XETR	00328727640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:59:41	DE000A3E5D64	33,74	EUR	160	XETR	00328729845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:13:17	DE000A3E5D64	33,76	EUR	149	XETR	00328732451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:23:29	DE000A3E5D64	33,82	EUR	108	XETR	00328733964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:27:47	DE000A3E5D64	33,76	EUR	133	XETR	00328734582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:44:23	DE000A3E5D64	33,68	EUR	363	XETR	00328737507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:16:01	DE000A3E5D64	33,48	EUR	169	XETR	00328742127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:28:52	DE000A3E5D64	33,60	EUR	128	XETR	00328744204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:33:55	DE000A3E5D64	33,56	EUR	26	XETR	00328745051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:33:55	DE000A3E5D64	33,56	EUR	85	XETR	00328745052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:44:30	DE000A3E5D64	33,54	EUR	60	XETR	00328746529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:44:30	DE000A3E5D64	33,54	EUR	61	XETR	00328746530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:54:04	DE000A3E5D64	33,50	EUR	1	XETR	00328747663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:54:08	DE000A3E5D64	33,50	EUR	73	XETR	00328747679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:54:08	DE000A3E5D64	33,50	EUR	26	XETR	00328747680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 11:55:05	DE000A3E5D64	33,50	EUR	48	XETR	00328747800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 12:23:25	DE000A3E5D64	33,54	EUR	25	XETR	00328751206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 12:49:58	DE000A3E5D64	33,58	EUR	6	AQEU	00328754228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 12:49:58	DE000A3E5D64	33,58	EUR	12	AQEU	00328754229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 12:49:58	DE000A3E5D64	33,58	EUR	62	AQEU	00328754230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 12:59:03	DE000A3E5D64	33,54	EUR	80	XETR	00328759433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:04:48	DE000A3E5D64	33,50	EUR	147	XETR	00328756214EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:26:35	DE000A3E5D64	33,56	EUR	27	CEUX	00328759435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:26:35	DE000A3E5D64	33,56	EUR	133	CEUX	00328759436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:26:35	DE000A3E5D64	33,56	EUR	1	CEUX	00328759437EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:26:35	DE000A3E5D64	33,56	EUR	104	CEUX	00328759438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:54:38	DE000A3E5D64	33,56	EUR	167	XETR	00328763550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 13:59:55	DE000A3E5D64	33,56	EUR	181	XETR	00328764414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:07:18	DE000A3E5D64	33,54	EUR	133	XETR	00328766211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:12:29	DE000A3E5D64	33,50	EUR	161	XETR	00328767247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:27:09	DE000A3E5D64	33,50	EUR	146	XETR	00328769834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:38:45	DE000A3E5D64	33,56	EUR	159	XETR	00328772191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:51:34	DE000A3E5D64	33,58	EUR	153	XETR	00328774727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:02:14	DE000A3E5D64	33,60	EUR	91	XETR	00328776719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:02:14	DE000A3E5D64	33,60	EUR	68	XETR	00328776720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:06:25	DE000A3E5D64	33,54	EUR	136	XETR	00328777505EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:22:10	DE000A3E5D64	33,52	EUR	159	XETR	00328780717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:37:40	DE000A3E5D64	33,50	EUR	150	XETR	00328785419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:40:47	DE000A3E5D64	33,44	EUR	132	XETR	00328786299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:55:00	DE000A3E5D64	33,50	EUR	48	XETR	00328789679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:55:00	DE000A3E5D64	33,50	EUR	90	XETR	00328789682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:00:02	DE000A3E5D64	33,58	EUR	143	XETR	00328791041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:00:02	DE000A3E5D64	33,58	EUR	42	XETR	00328791042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:16:46	DE000A3E5D64	33,64	EUR	53	TQEX	00328795383EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:16:46	DE000A3E5D64	33,64	EUR	58	TQEX	00328795384EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:16:49	DE000A3E5D64	33,64	EUR	2	TQEX	00328795397EXPA1







FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 11:07:23	DE000A3E5D64	33,56	EUR	154	XETR	00329290680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 11:18:00	DE000A3E5D64	33,44	EUR	177	XETR	00329291899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 11:32:01	DE000A3E5D64	33,44	EUR	163	XETR	00329293888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 11:46:14	DE000A3E5D64	33,32	EUR	154	XETR	00329295771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 12:01:37	DE000A3E5D64	33,30	EUR	164	XETR	00329298361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 12:27:00	DE000A3E5D64	33,34	EUR	274	XETR	00329302318EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 12:50:36	DE000A3E5D64	33,36	EUR	210	XETR	00329305596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 13:02:39	DE000A3E5D64	33,40	EUR	132	XETR	00329307497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 13:43:02	DE000A3E5D64	33,48	EUR	181	XETR	00329314494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:10:53	DE000A3E5D64	33,48	EUR	271	XETR	00329319685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:16:00	DE000A3E5D64	33,46	EUR	198	XETR	00329320817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:30:10	DE000A3E5D64	33,34	EUR	144	XETR	00329323761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:41:43	DE000A3E5D64	33,32	EUR	118	XETR	00329329326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:47:16	DE000A3E5D64	33,40	EUR	38	XETR	00329331193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 14:47:16	DE000A3E5D64	33,40	EUR	97	XETR	00329331194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:04:26	DE000A3E5D64	33,44	EUR	104	XETR	00329335410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:08:46	DE000A3E5D64	33,42	EUR	62	XETR	00329336455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:08:46	DE000A3E5D64	33,42	EUR	116	XETR	00329336456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:25:51	DE000A3E5D64	33,44	EUR	151	XETR	00329340956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:29:45	DE000A3E5D64	33,40	EUR	134	XETR	00329341978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:40:43	DE000A3E5D64	33,50	EUR	130	XETR	00329349106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:44:02	DE000A3E5D64	33,48	EUR	157	XETR	00329350685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 15:55:40	DE000A3E5D64	33,48	EUR	130	XETR	00329355274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:03:13	DE000A3E5D64	33,52	EUR	191	XETR	00329357960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:05:10	DE000A3E5D64	33,52	EUR	199	XETR	00329358801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:16:53	DE000A3E5D64	33,56	EUR	319	XETR	00329363044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:28:23	DE000A3E5D64	33,56	EUR	173	XETR	00329367012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:28:23	DE000A3E5D64	33,56	EUR	108	XETR	00329367014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:48:03	DE000A3E5D64	33,76	EUR	152	XETR	00329373965EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:49:27	DE000A3E5D64	33,72	EUR	161	XETR	00329374418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:57:12	DE000A3E5D64	33,76	EUR	154	XETR	00329377602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:00:23	DE000A3E5D64	33,74	EUR	128	XETR	00329379447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:00:56	DE000A3E5D64	33,66	EUR	132	XETR	00329379752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:07:43	DE000A3E5D64	33,66	EUR	146	XETR	00329382782EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:14:43	DE000A3E5D64	33,70	EUR	12	XETR	00329386084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:16:28	DE000A3E5D64	33,70	EUR	68	CEUX	00329386816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:16:28	DE000A3E5D64	33,70	EUR	128	CEUX	00329386817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:16:28	DE000A3E5D64	33,70	EUR	17	CEUX	00329386818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:16:28	DE000A3E5D64	33,70	EUR	4	XETR	00329386819EXPA1