

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	27/12/2022	DE000A3E5D64	313	33,73	AQEU
FUCHS PETROLUB SE-PREF	27/12/2022	DE000A3E5D64	379	33,79	CEUX
FUCHS PETROLUB SE-PREF	27/12/2022	DE000A3E5D64	224	33,82	TQEX
FUCHS PETROLUB SE-PREF	27/12/2022	DE000A3E5D64	6.754	33,77	XETR
FUCHS PETROLUB SE-PREF	28/12/2022	DE000A3E5D64	484	33,43	AQEU
FUCHS PETROLUB SE-PREF	28/12/2022	DE000A3E5D64	802	33,43	CEUX
FUCHS PETROLUB SE-PREF	28/12/2022	DE000A3E5D64	6.384	33,49	XETR
FUCHS PETROLUB SE-PREF	29/12/2022	DE000A3E5D64	571	33,51	AQEU
FUCHS PETROLUB SE-PREF	29/12/2022	DE000A3E5D64	1.545	33,52	CEUX
FUCHS PETROLUB SE-PREF	29/12/2022	DE000A3E5D64	523	33,52	TQEX
FUCHS PETROLUB SE-PREF	29/12/2022	DE000A3E5D64	5.031	33,47	XETR
FUCHS PETROLUB SE-PREF	30/12/2022	DE000A3E5D64	747	33,22	AQEU
FUCHS PETROLUB SE-PREF	30/12/2022	DE000A3E5D64	1.338	33,30	CEUX
FUCHS PETROLUB SE-PREF	30/12/2022	DE000A3E5D64	58	32,89	TQEX
FUCHS PETROLUB SE-PREF	30/12/2022	DE000A3E5D64	5.527	33,19	XETR
* Two-digit rounding after the decima			TOTAL	30.680	33,49

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	27/12/2022 09:05:13	DE000A3E5D64	33,86	EUR	47	XETR	00331101481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:05:13	DE000A3E5D64	33,86	EUR	99	XETR	00331101482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:06:42	DE000A3E5D64	33,82	EUR	135	XETR	00331101572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:06:42	DE000A3E5D64	33,82	EUR	6	XETR	00331101573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:24:16	DE000A3E5D64	33,76	EUR	89	XETR	00331102568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:24:16	DE000A3E5D64	33,76	EUR	54	XETR	00331102569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:28:38	DE000A3E5D64	33,76	EUR	155	XETR	00331102922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:50:29	DE000A3E5D64	33,78	EUR	125	XETR	00331104187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:50:29	DE000A3E5D64	33,78	EUR	50	XETR	00331104188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:56:38	DE000A3E5D64	33,74	EUR	141	XETR	00331104575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:00:15	DE000A3E5D64	33,70	EUR	85	XETR	00331104813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:00:15	DE000A3E5D64	33,70	EUR	32	XETR	00331104814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:07:23	DE000A3E5D64	33,66	EUR	112	XETR	00331105302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:36:41	DE000A3E5D64	33,78	EUR	120	XETR	00331106442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:42:52	DE000A3E5D64	33,78	EUR	106	XETR	00331106701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:47:24	DE000A3E5D64	33,78	EUR	95	XETR	00331106994EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:03:14	DE000A3E5D64	33,78	EUR	5	XETR	00331107668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:03:14	DE000A3E5D64	33,78	EUR	60	XETR	00331107669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:05:11	DE000A3E5D64	33,78	EUR	44	XETR	00331107760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:10:19	DE000A3E5D64	33,78	EUR	34	CEUX	00331107882EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:10:19	DE000A3E5D64	33,78	EUR	91	XETR	00331107883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:10:19	DE000A3E5D64	33,78	EUR	70	XETR	00331107884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:20:57	DE000A3E5D64	33,78	EUR	142	XETR	00331108248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:20:57	DE000A3E5D64	33,78	EUR	9	XETR	00331108249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:33:28	DE000A3E5D64	33,82	EUR	64	XETR	00331108802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:45:32	DE000A3E5D64	33,82	EUR	50	CEUX	00331109192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:45:32	DE000A3E5D64	33,82	EUR	70	TQEX	00331109193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:45:32	DE000A3E5D64	33,82	EUR	42	TQEX	00331109194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:45:32	DE000A3E5D64	33,82	EUR	7	XETR	00331109195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:53:34	DE000A3E5D64	33,84	EUR	121	XETR	00331109524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:57:05	DE000A3E5D64	33,84	EUR	37	XETR	00331109675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:59:38	DE000A3E5D64	33,84	EUR	30	XETR	00331109776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:05:08	DE000A3E5D64	33,86	EUR	1	CEUX	00331109973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:05:11	DE000A3E5D64	33,86	EUR	46	CEUX	00331109974EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:05:11	DE000A3E5D64	33,86	EUR	63	CEUX	00331109975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:08:47	DE000A3E5D64	33,86	EUR	37	CEUX	00331110147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:08:47	DE000A3E5D64	33,86	EUR	3	CEUX	00331110148EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:08:58	DE000A3E5D64	33,84	EUR	123	XETR	00331110164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:19:28	DE000A3E5D64	33,84	EUR	132	XETR	00331110638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:21:31	DE000A3E5D64	33,82	EUR	70	TQEX	00331110686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:21:31	DE000A3E5D64	33,82	EUR	42	TQEX	00331110687EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:21:31	DE000A3E5D64	33,82	EUR	185	XETR	00331110688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:21:31	DE000A3E5D64	33,82	EUR	65	XETR	00331110689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:28:05	DE000A3E5D64	33,80	EUR	239	XETR	00331110907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 13:04:41	DE000A3E5D64	33,74	EUR	125	XETR	00331112509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 13:04:41	DE000A3E5D64	33,74	EUR	97	XETR	00331112510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 13:04:45	DE000A3E5D64	33,74	EUR	152	XETR	00331112517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/12/2022 13:05:58	DE000A3E5D64	33,74	EUR	51	XETR	00331112605EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:09:59	DE000A3E5D64	33,26	EUR	63	XETR	00331285220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:11:15	DE000A3E5D64	33,24	EUR	45	XETR	00331285380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:11:15	DE000A3E5D64	33,24	EUR	135	XETR	00331285381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:23:12	DE000A3E5D64	33,22	EUR	106	XETR	00331286457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:26:28	DE000A3E5D64	33,20	EUR	98	XETR	00331286688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:26:28	DE000A3E5D64	33,20	EUR	34	XETR	00331286690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:52:10	DE000A3E5D64	33,22	EUR	125	AQEU	00331288169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:52:25	DE000A3E5D64	33,22	EUR	30	AQEU	00331288179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:07	DE000A3E5D64	33,26	EUR	64	CEUX	00331288202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:07	DE000A3E5D64	33,26	EUR	62	CEUX	00331288203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:07	DE000A3E5D64	33,26	EUR	81	XETR	00331288204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:10	DE000A3E5D64	33,26	EUR	3	CEUX	00331288206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:10	DE000A3E5D64	33,26	EUR	62	CEUX	00331288207EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:10	DE000A3E5D64	33,26	EUR	64	CEUX	00331288208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:53:10	DE000A3E5D64	33,26	EUR	70	XETR	00331288209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:07:37	DE000A3E5D64	33,28	EUR	115	XETR	00331289051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:14:43	DE000A3E5D64	33,28	EUR	33	XETR	00331289364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:14:48	DE000A3E5D64	33,28	EUR	146	XETR	00331289393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:14:54	DE000A3E5D64	33,28	EUR	2	CEUX	00331289396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:14:57	DE000A3E5D64	33,28	EUR	1	CEUX	00331289401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:15:00	DE000A3E5D64	33,28	EUR	2	CEUX	00331289435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:15:45	DE000A3E5D64	33,28	EUR	145	XETR	00331289492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:31:40	DE000A3E5D64	33,34	EUR	171	XETR	00331290259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:35:35	DE000A3E5D64	33,32	EUR	110	XETR	00331290449EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:35:40	DE000A3E5D64	33,30	EUR	62	CEUX	00331290456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:35:40	DE000A3E5D64	33,30	EUR	64	CEUX	00331290457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:37:32	DE000A3E5D64	33,26	EUR	24	XETR	00331290609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:37:32	DE000A3E5D64	33,26	EUR	105	XETR	00331290610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:38:14	DE000A3E5D64	33,24	EUR	3	XETR	00331290641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:38:14	DE000A3E5D64	33,24	EUR	103	XETR	00331290642EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:46:34	DE000A3E5D64	33,26	EUR	125	AQEU	00331291191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:46:34	DE000A3E5D64	33,26	EUR	116	AQEU	00331291192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:46:42	DE000A3E5D64	33,22	EUR	165	XETR	00331291208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:46:42	DE000A3E5D64	33,22	EUR	21	XETR	00331291209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:51:39	DE000A3E5D64	33,18	EUR	69	XETR	00331291595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:51:39	DE000A3E5D64	33,18	EUR	59	XETR	00331291596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:45	DE000A3E5D64	33,18	EUR	126	XETR	00331292211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:02:23	DE000A3E5D64	33,14	EUR	11	XETR	00331292642EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:02:23	DE000A3E5D64	33,14	EUR	137	XETR	00331292643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:21:39	DE000A3E5D64	33,14	EUR	61	CEUX	00331294142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:21:39	DE000A3E5D64	33,14	EUR	112	CEUX	00331294143EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:21:39	DE000A3E5D64	33,14	EUR	2	TQEX	00331294141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:25:29	DE000A3E5D64	33,14	EUR	146	XETR	00331294422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:38:26	DE000A3E5D64	33,14	EUR	125	AQEU	00331295376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:38:26	DE000A3E5D64	33,14	EUR	88	AQEU	00331295377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:41:35	DE000A3E5D64	33,10	EUR	127	XETR	00331295604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:47:45	DE000A3E5D64	33,06	EUR	45	XETR	00331296041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:52:53	DE000A3E5D64	33,06	EUR	71	XETR	00331296578EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:54:48	DE000A3E5D64	33,06	EUR	100	XETR	00331296691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:56:14	DE000A3E5D64	33,04	EUR	110	XETR	00331296795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:08:42	DE000A3E5D64	33,02	EUR	176	XETR	00331297828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:15:27	DE000A3E5D64	33,00	EUR	113	XETR	00331298267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:17:07	DE000A3E5D64	32,98	EUR	147	XETR	00331298409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:28:08	DE000A3E5D64	32,92	EUR	150	XETR	00331299484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:36:50	DE000A3E5D64	32,88	EUR	56	TQEX	00331300721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:36:50	DE000A3E5D64	32,88	EUR	323	XETR	00331300720EXPA1