

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	02/01/2023	DE000A3E5D64	291	33,06	AQEU
FUCHS PETROLUB SE-PREF	02/01/2023	DE000A3E5D64	1.421	33,03	CEUX
FUCHS PETROLUB SE-PREF	02/01/2023	DE000A3E5D64	58	33,10	TQEX
FUCHS PETROLUB SE-PREF	02/01/2023	DE000A3E5D64	323	33,04	XETA
FUCHS PETROLUB SE-PREF	02/01/2023	DE000A3E5D64	5.577	33,03	XETR
FUCHS PETROLUB SE-PREF	03/01/2023	DE000A3E5D64	157	33,44	AQEU
FUCHS PETROLUB SE-PREF	03/01/2023	DE000A3E5D64	137	33,50	CEUX
FUCHS PETROLUB SE-PREF	03/01/2023	DE000A3E5D64	7.376	33,51	XETR
FUCHS PETROLUB SE-PREF	04/01/2023	DE000A3E5D64	239	33,64	AQEU
FUCHS PETROLUB SE-PREF	04/01/2023	DE000A3E5D64	150	33,58	TQEX
FUCHS PETROLUB SE-PREF	04/01/2023	DE000A3E5D64	7.281	33,61	XETR
FUCHS PETROLUB SE-PREF	05/01/2023	DE000A3E5D64	234	33,42	CEUX
FUCHS PETROLUB SE-PREF	05/01/2023	DE000A3E5D64	185	33,38	TQEX
FUCHS PETROLUB SE-PREF	05/01/2023	DE000A3E5D64	7.251	33,26	XETR
FUCHS PETROLUB SE-PREF	06/01/2023	DE000A3E5D64	588	33,84	AQEU
FUCHS PETROLUB SE-PREF	06/01/2023	DE000A3E5D64	290	33,24	CEUX
FUCHS PETROLUB SE-PREF	06/01/2023	DE000A3E5D64	40	33,96	TQEX
FUCHS PETROLUB SE-PREF	06/01/2023	DE000A3E5D64	6.752	33,51	XETR
* Two-digit rounding after the decimal.			TOTAL	38.350	33,39

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	02/01/2023 09:02:33	DE000A3E5D64	33,02	EUR	142	CEUX	00331320476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D64	32,94	EUR	149	XETR	00331320774EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:27:31	DE000A3E5D64	33,00	EUR	125	AQEU	00331321527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:30:37	DE000A3E5D64	32,96	EUR	141	XETR	00331321621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:30:37	DE000A3E5D64	32,96	EUR	14	XETR	00331321622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:41:01	DE000A3E5D64	33,06	EUR	55	CEUX	00331322140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:41:01	DE000A3E5D64	33,06	EUR	129	CEUX	00331322141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:41:01	DE000A3E5D64	33,06	EUR	450	CEUX	00331322142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:41:01	DE000A3E5D64	33,06	EUR	221	CEUX	00331322143EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:13:17	DE000A3E5D64	32,86	EUR	49	XETR	00331323913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:13:17	DE000A3E5D64	32,86	EUR	84	XETR	00331323914EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:15:46	DE000A3E5D64	32,84	EUR	178	XETR	00331324026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:15:46	DE000A3E5D64	32,84	EUR	87	XETR	00331324027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:35:23	DE000A3E5D64	32,84	EUR	162	XETR	00331325080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:47:32	DE000A3E5D64	32,74	EUR	24	XETR	00331325830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:47:32	DE000A3E5D64	32,74	EUR	145	XETR	00331325831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:41:31	DE000A3E5D64	32,86	EUR	48	CEUX	00331327842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:41:31	DE000A3E5D64	32,86	EUR	205	CEUX	00331327844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:41:31	DE000A3E5D64	32,86	EUR	121	XETR	00331327843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:41:31	DE000A3E5D64	32,86	EUR	353	XETR	00331327845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:41:31	DE000A3E5D64	32,86	EUR	21	XETR	00331327846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 12:10:41	DE000A3E5D64	33,12	EUR	147	XETR	00331329005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 12:29:48	DE000A3E5D64	33,12	EUR	110	XETR	00331329711EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 12:29:48	DE000A3E5D64	33,12	EUR	24	XETR	00331329712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 12:46:57	DE000A3E5D64	33,10	EUR	134	XETR	00331330451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 12:58:58	DE000A3E5D64	33,10	EUR	210	XETR	00331331188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 13:32:13	DE000A3E5D64	33,10	EUR	143	XETR	00331332412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 13:39:28	DE000A3E5D64	33,10	EUR	184	XETR	00331332712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:25:01	DE000A3E5D64	33,10	EUR	104	XETR	00331334290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:25:01	DE000A3E5D64	33,10	EUR	29	XETR	00331334291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:31:00	DE000A3E5D64	33,08	EUR	129	XETR	00331334496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:53:41	DE000A3E5D64	33,10	EUR	58	TQEX	00331335272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:53:41	DE000A3E5D64	33,10	EUR	69	XETR	00331335273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:56:38	DE000A3E5D64	33,10	EUR	205	XETR	00331335401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 15:09:03	DE000A3E5D64	33,08	EUR	157	XETR	00331335915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 15:21:44	DE000A3E5D64	33,06	EUR	3	XETR	00331336503EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 15:30:17	DE000A3E5D64	33,10	EUR	125	AQEU	00331337008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/01/2023 15:30:17	DE000A3E5D64	33,10	EUR	41	AQEU	00331337011EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 10:35:40	DE000A3E5D64	33,04	EUR	16	XETR	00331760249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:00:05	DE000A3E5D64	33,08	EUR	116	XETR	00331764468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:24:46	DE000A3E5D64	33,22	EUR	62	CEUX	00331769437EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:24:46	DE000A3E5D64	33,22	EUR	63	CEUX	00331769438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:25:37	DE000A3E5D64	33,20	EUR	166	XETR	00331769585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:45:10	DE000A3E5D64	33,24	EUR	25	CEUX	00331773842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:45:10	DE000A3E5D64	33,24	EUR	107	CEUX	00331773843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:54:26	DE000A3E5D64	33,28	EUR	125	AQEU	00331775918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 11:54:26	DE000A3E5D64	33,28	EUR	33	CEUX	00331775919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:19:38	DE000A3E5D64	33,30	EUR	88	XETR	00331780982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:20:19	DE000A3E5D64	33,24	EUR	14	XETR	00331781100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:20:19	DE000A3E5D64	33,24	EUR	83	XETR	00331781101EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:21:37	DE000A3E5D64	33,28	EUR	101	XETR	00331781321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:29:32	DE000A3E5D64	33,42	EUR	3	XETR	00331782715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:29:32	DE000A3E5D64	33,42	EUR	106	XETR	00331782716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:37:10	DE000A3E5D64	33,42	EUR	51	XETR	00331783747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:37:10	DE000A3E5D64	33,42	EUR	80	XETR	00331783748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:38:58	DE000A3E5D64	33,38	EUR	150	XETR	00331784090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 12:38:58	DE000A3E5D64	33,38	EUR	6	XETR	00331784091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 13:17:34	DE000A3E5D64	33,36	EUR	121	XETR	00331789451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 13:33:04	DE000A3E5D64	33,40	EUR	197	XETR	00331791616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 13:46:10	DE000A3E5D64	33,40	EUR	134	XETR	00331793611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:02:51	DE000A3E5D64	33,36	EUR	158	XETR	00331795962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:14:04	DE000A3E5D64	33,36	EUR	152	XETR	00331797981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:22:10	DE000A3E5D64	33,62	EUR	168	XETR	00331799400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:28:20	DE000A3E5D64	33,66	EUR	68	XETR	00331800558EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:28:20	DE000A3E5D64	33,66	EUR	97	XETR	00331800561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:43	DE000A3E5D64	33,66	EUR	154	XETR	00331801082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:49:02	DE000A3E5D64	33,68	EUR	102	XETR	00331808452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:49:02	DE000A3E5D64	33,68	EUR	17	XETR	00331808453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:00:58	DE000A3E5D64	33,74	EUR	78	XETR	00331812604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:00:58	DE000A3E5D64	33,74	EUR	71	XETR	00331812605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:04:02	DE000A3E5D64	33,74	EUR	125	XETR	00331813641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:15:41	DE000A3E5D64	33,62	EUR	141	XETR	00331817659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:24:54	DE000A3E5D64	33,62	EUR	53	XETR	00331820458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:37:10	DE000A3E5D64	33,74	EUR	43	XETR	00331826623EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:38:39	DE000A3E5D64	33,74	EUR	154	XETR	00331827390EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:41:58	DE000A3E5D64	33,70	EUR	150	XETR	00331829003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:41:58	DE000A3E5D64	33,70	EUR	5	XETR	00331829004EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:42:24	DE000A3E5D64	33,68	EUR	93	XETR	00331829319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:42:24	DE000A3E5D64	33,68	EUR	52	XETR	00331829321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:45:06	DE000A3E5D64	33,64	EUR	10	XETR	00331830716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:45:06	DE000A3E5D64	33,64	EUR	76	XETR	00331830717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:45:06	DE000A3E5D64	33,64	EUR	124	XETR	00331830718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:57:54	DE000A3E5D64	33,72	EUR	122	XETR	00331836779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:57:54	DE000A3E5D64	33,72	EUR	34	XETR	00331836780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:01:00	DE000A3E5D64	33,82	EUR	154	XETR	00331838529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:03:53	DE000A3E5D64	33,70	EUR	108	XETR	00331839742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:03:53	DE000A3E5D64	33,70	EUR	16	XETR	00331839743EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:21:15	DE000A3E5D64	33,80	EUR	80	XETR	00331847018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:21:15	DE000A3E5D64	33,80	EUR	67	XETR	00331847019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:52:02	DE000A3E5D64	33,96	EUR	160	XETR	00331862014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:52:07	DE000A3E5D64	33,96	EUR	125	AQEU	00331862058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:52:07	DE000A3E5D64	33,96	EUR	12	AQEU	00331862059EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:52:07	DE000A3E5D64	33,96	EUR	54	AQEU	00331862062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:52:07	DE000A3E5D64	33,96	EUR	40	TQEX	00331862057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:57:38	DE000A3E5D64	34,02	EUR	60	AQEU	00331864517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:57:38	DE000A3E5D64	34,02	EUR	40	AQEU	00331864518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:57:38	DE000A3E5D64	34,02	EUR	125	AQEU	00331864519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:57:38	DE000A3E5D64	34,02	EUR	47	AQEU	00331864520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:08:10	DE000A3E5D64	34,02	EUR	98	XETR	00331870992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:08:10	DE000A3E5D64	34,02	EUR	36	XETR	00331870993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:08:10	DE000A3E5D64	34,02	EUR	51	XETR	00331870994EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:08:10	DE000A3E5D64	34,02	EUR	18	XETR	00331870995EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:08:57	DE000A3E5D64	34,00	EUR	198	XETR	00331871433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:16:33	DE000A3E5D64	34,04	EUR	332	XETR	00331874626EXPA1