

## 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	20/03/2023	DE000A3E5D64	320	38,18	CEUX
FUCHS PETROLUB SE-PREF	20/03/2023	DE000A3E5D64	126	37,90	TQEX
FUCHS PETROLUB SE-PREF	20/03/2023	DE000A3E5D64	7.224	37,70	XETR
FUCHS PETROLUB SE-PREF	21/03/2023	DE000A3E5D64	43	38,44	AQEU
FUCHS PETROLUB SE-PREF	21/03/2023	DE000A3E5D64	384	38,46	CEUX
FUCHS PETROLUB SE-PREF	21/03/2023	DE000A3E5D64	7.243	38,39	XETR
FUCHS PETROLUB SE-PREF	22/03/2023	DE000A3E5D64	365	38,73	AQEU
FUCHS PETROLUB SE-PREF	22/03/2023	DE000A3E5D64	501	38,72	CEUX
FUCHS PETROLUB SE-PREF	22/03/2023	DE000A3E5D64	6.804	38,63	XETR
FUCHS PETROLUB SE-PREF	23/03/2023	DE000A3E5D64	116	38,82	AQEU
FUCHS PETROLUB SE-PREF	23/03/2023	DE000A3E5D64	742	38,73	CEUX
FUCHS PETROLUB SE-PREF	23/03/2023	DE000A3E5D64	6.812	38,57	XETR
FUCHS PETROLUB SE-PREF	24/03/2023	DE000A3E5D64	511	38,03	CEUX
FUCHS PETROLUB SE-PREF	24/03/2023	DE000A3E5D64	119	37,90	XETA
FUCHS PETROLUB SE-PREF	24/03/2023	DE000A3E5D64	7.040	38,08	XETR
<b>TOTAL</b>			<b>38.350</b>	<b>38,29</b>	

\* Two-digit rounding after the decima

## 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	20/03/2023 09:01:57	DE000A3E5D64	37,44	EUR	148	XETR	00339675778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:05:00	DE000A3E5D64	37,36	EUR	6	XETR	00339676602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:06:19	DE000A3E5D64	37,42	EUR	128	XETR	00339677004EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:11:59	DE000A3E5D64	37,30	EUR	143	XETR	00339678830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:13:09	DE000A3E5D64	37,18	EUR	204	XETR	00339679554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:24:05	DE000A3E5D64	37,08	EUR	142	XETR	00339690410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:31:39	DE000A3E5D64	37,18	EUR	124	XETR	00339700698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:33:59	DE000A3E5D64	37,18	EUR	110	XETR	00339704324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:43:54	DE000A3E5D64	37,26	EUR	121	XETR	00339710106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:49:37	DE000A3E5D64	37,28	EUR	168	XETR	00339712830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:58:01	DE000A3E5D64	37,34	EUR	150	XETR	00339719238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:04:49	DE000A3E5D64	37,44	EUR	125	XETR	00339725245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:15:42	DE000A3E5D64	37,32	EUR	170	XETR	00339732122EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:36:25	DE000A3E5D64	37,26	EUR	139	XETR	00339741452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:51:30	DE000A3E5D64	37,42	EUR	10	XETR	00339746655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:51:30	DE000A3E5D64	37,42	EUR	101	XETR	00339746656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:53:20	DE000A3E5D64	37,38	EUR	130	XETR	00339747553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:59:35	DE000A3E5D64	37,42	EUR	164	XETR	00339750081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:21:53	DE000A3E5D64	37,40	EUR	106	XETR	00339758306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:34:54	DE000A3E5D64	37,44	EUR	4	XETR	00339762438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:34:57	DE000A3E5D64	37,44	EUR	114	XETR	00339762502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 11:56:14	DE000A3E5D64	37,52	EUR	129	XETR	00339769769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:00:01	DE000A3E5D64	37,56	EUR	144	XETR	00339771334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:06:00	DE000A3E5D64	37,52	EUR	156	XETR	00339773774EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:12:35	DE000A3E5D64	37,60	EUR	59	XETR	00339776376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:12:35	DE000A3E5D64	37,60	EUR	116	XETR	00339776377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:32:58	DE000A3E5D64	37,66	EUR	174	XETR	00339782264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:51:24	DE000A3E5D64	37,60	EUR	145	XETR	00339787539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:04:20	DE000A3E5D64	37,58	EUR	116	XETR	00339790837EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:04:20	DE000A3E5D64	37,58	EUR	119	XETR	00339790838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:40:17	DE000A3E5D64	37,76	EUR	95	XETR	00339799363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:43:00	DE000A3E5D64	37,70	EUR	56	XETR	00339800006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:43:00	DE000A3E5D64	37,70	EUR	51	XETR	00339800007EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:46:13	DE000A3E5D64	37,70	EUR	98	XETR	00339800931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:56:03	DE000A3E5D64	37,80	EUR	120	XETR	00339804050EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:13:20	DE000A3E5D64	37,84	EUR	128	XETR	00339809441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:21:52	DE000A3E5D64	37,80	EUR	138	XETR	00339811931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:34:57	DE000A3E5D64	37,76	EUR	40	XETR	00339817630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:34:57	DE000A3E5D64	37,76	EUR	168	XETR	00339817632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:56:34	DE000A3E5D64	38,00	EUR	109	XETR	00339827788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:07:55	DE000A3E5D64	38,04	EUR	121	XETR	00339832812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:11:40	DE000A3E5D64	38,00	EUR	40	XETR	00339834568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:11:40	DE000A3E5D64	38,00	EUR	71	XETR	00339834570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:40:57	DE000A3E5D64	38,18	EUR	55	CEUX	00339847603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:40:57	DE000A3E5D64	38,18	EUR	55	CEUX	00339847604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:41:00	DE000A3E5D64	38,18	EUR	55	CEUX	00339847625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:41:00	DE000A3E5D64	38,18	EUR	55	CEUX	00339847626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:41:00	DE000A3E5D64	38,18	EUR	100	CEUX	00339847627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:42:47	DE000A3E5D64	38,18	EUR	154	XETR	00339848615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:43:46	DE000A3E5D64	38,12	EUR	264	XETR	00339849074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:48:38	DE000A3E5D64	38,16	EUR	119	XETR	00339851164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 15:48:38	DE000A3E5D64	38,16	EUR	51	XETR	00339851266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:02:37	DE000A3E5D64	38,16	EUR	150	XETR	00339858682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:02:37	DE000A3E5D64	38,16	EUR	9	XETR	00339858684EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:03:24	DE000A3E5D64	38,14	EUR	127	XETR	00339859036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:07:50	DE000A3E5D64	38,12	EUR	155	XETR	00339861434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:10:35	DE000A3E5D64	38,08	EUR	182	XETR	00339862790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:33:16	DE000A3E5D64	38,04	EUR	124	XETR	00339873242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/03/2023 16:37:01	DE000A3E5D64	38,16	EUR	9	XETR	00339874967EXPA1







FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:49:26	DE000A3E5D64	37,98	EUR	80	XETR	00340477891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:49:26	DE000A3E5D64	37,98	EUR	57	XETR	00340477892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 14:55:26	DE000A3E5D64	37,96	EUR	143	XETR	00340479999EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:04:40	DE000A3E5D64	37,94	EUR	155	XETR	00340482588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:16:43	DE000A3E5D64	37,92	EUR	144	XETR	00340485993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:46	DE000A3E5D64	37,94	EUR	113	XETR	00340492394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:35:46	DE000A3E5D64	37,94	EUR	40	XETR	00340492395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:39:38	DE000A3E5D64	37,94	EUR	76	XETR	00340493784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:39:38	DE000A3E5D64	37,94	EUR	64	XETR	00340493785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:42:57	DE000A3E5D64	37,90	EUR	139	XETR	00340494836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 15:55:15	DE000A3E5D64	37,92	EUR	153	XETR	00340499315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:01:07	DE000A3E5D64	37,96	EUR	5	XETR	00340501730EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:01:07	DE000A3E5D64	37,96	EUR	134	XETR	00340501731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:05:57	DE000A3E5D64	37,90	EUR	18	XETR	00340503368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:06:44	DE000A3E5D64	37,90	EUR	97	XETR	00340503630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:08:03	DE000A3E5D64	37,88	EUR	132	XETR	00340504167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:10:18	DE000A3E5D64	37,88	EUR	145	XETR	00340504986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:10:36	DE000A3E5D64	37,84	EUR	176	XETR	00340505241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:24:55	DE000A3E5D64	37,84	EUR	33	XETR	00340510084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:30:59	DE000A3E5D64	37,90	EUR	140	CEUX	00340512332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:31:27	DE000A3E5D64	37,84	EUR	93	XETR	00340512638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:31:27	DE000A3E5D64	37,84	EUR	59	XETR	00340512639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:42:46	DE000A3E5D64	37,88	EUR	121	XETR	00340517825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:35	DE000A3E5D64	38,08	EUR	6	CEUX	00340526228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:35	DE000A3E5D64	38,08	EUR	3	CEUX	00340526231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:35	DE000A3E5D64	38,08	EUR	48	CEUX	00340526232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 16:59:50	DE000A3E5D64	38,08	EUR	53	CEUX	00340526372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:00:59	DE000A3E5D64	38,08	EUR	3	CEUX	00340526996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:00:59	DE000A3E5D64	38,08	EUR	258	CEUX	00340526997EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:00	DE000A3E5D64	38,06	EUR	8	XETR	00340528080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:08	DE000A3E5D64	38,06	EUR	33	XETR	00340528154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:08	DE000A3E5D64	38,06	EUR	118	XETR	00340528155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:03:37	DE000A3E5D64	38,04	EUR	185	XETR	00340528342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:09:31	DE000A3E5D64	38,00	EUR	66	XETR	00340531104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/03/2023 17:17:42	DE000A3E5D64	37,90	EUR	119	XETA	00340535100EXPA1