

## 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	15/05/2023	DE000A3E5D64	448	35,65	AQEU
FUCHS PETROLUB SE-PREF	15/05/2023	DE000A3E5D64	383	35,61	CEUX
FUCHS PETROLUB SE-PREF	15/05/2023	DE000A3E5D64	277	35,61	TQEX
FUCHS PETROLUB SE-PREF	15/05/2023	DE000A3E5D64	6.562	35,62	XETR
FUCHS PETROLUB SE-PREF	16/05/2023	DE000A3E5D64	513	35,57	AQEU
FUCHS PETROLUB SE-PREF	16/05/2023	DE000A3E5D64	461	35,66	CEUX
FUCHS PETROLUB SE-PREF	16/05/2023	DE000A3E5D64	74	35,62	TQEX
FUCHS PETROLUB SE-PREF	16/05/2023	DE000A3E5D64	6.622	35,60	XETR
FUCHS PETROLUB SE-PREF	17/05/2023	DE000A3E5D64	614	35,33	AQEU
FUCHS PETROLUB SE-PREF	17/05/2023	DE000A3E5D64	1.088	35,48	CEUX
FUCHS PETROLUB SE-PREF	17/05/2023	DE000A3E5D64	51	35,28	TQEX
FUCHS PETROLUB SE-PREF	17/05/2023	DE000A3E5D64	5.917	35,36	XETR
FUCHS PETROLUB SE-PREF	18/05/2023	DE000A3E5D64	977	35,60	AQEU
FUCHS PETROLUB SE-PREF	18/05/2023	DE000A3E5D64	709	35,56	CEUX
FUCHS PETROLUB SE-PREF	18/05/2023	DE000A3E5D64	53	35,54	TQEX
FUCHS PETROLUB SE-PREF	18/05/2023	DE000A3E5D64	5.931	35,54	XETR
FUCHS PETROLUB SE-PREF	19/05/2023	DE000A3E5D64	1.272	35,99	AQEU
FUCHS PETROLUB SE-PREF	19/05/2023	DE000A3E5D64	398	36,03	CEUX
FUCHS PETROLUB SE-PREF	19/05/2023	DE000A3E5D64	6.000	36,08	XETR
TOTAL			38.350	35,64	

\* Two-digit rounding after the decimal

## 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	15/05/2023 09:04:03	DE000A3E5D64	35,62	EUR	96	XETR	00344933912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:03	DE000A3E5D64	35,62	EUR	67	XETR	00344933913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:18:46	DE000A3E5D64	35,62	EUR	289	XETR	00344936231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:19:54	DE000A3E5D64	35,64	EUR	119	XETR	00344936418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:47:31	DE000A3E5D64	35,70	EUR	112	XETR	00344942183EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:47:33	DE000A3E5D64	35,70	EUR	139	XETR	00344942224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:50:32	DE000A3E5D64	35,64	EUR	25	XETR	00344942945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:50:32	DE000A3E5D64	35,64	EUR	71	XETR	00344942946EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:56:52	DE000A3E5D64	35,62	EUR	20	XETR	00344944675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:56:52	DE000A3E5D64	35,62	EUR	87	XETR	00344944676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:06:03	DE000A3E5D64	35,64	EUR	150	AQEU	00344946951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:19:50	DE000A3E5D64	35,64	EUR	118	XETR	00344950597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:19:50	DE000A3E5D64	35,64	EUR	158	XETR	00344950600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:19:50	DE000A3E5D64	35,64	EUR	127	XETR	00344950603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:20:51	DE000A3E5D64	35,62	EUR	156	XETR	00344950856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:39:02	DE000A3E5D64	35,60	EUR	96	XETR	00344956407EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 10:39:02	DE000A3E5D64	35,60	EUR	67	XETR	00344956408EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:02:45	DE000A3E5D64	35,56	EUR	90	XETR	00344956405EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:23:53	DE000A3E5D64	35,74	EUR	183	XETR	00344970909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:33:30	DE000A3E5D64	35,70	EUR	162	XETR	00344974061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:36:38	DE000A3E5D64	35,64	EUR	150	XETR	00344975158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:36:38	DE000A3E5D64	35,64	EUR	23	XETR	00344975159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:07:00	DE000A3E5D64	35,60	EUR	153	XETR	00344984020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:16:04	DE000A3E5D64	35,68	EUR	150	XETR	00344986378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:16:04	DE000A3E5D64	35,68	EUR	5	XETR	00344986381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:29:09	DE000A3E5D64	35,66	EUR	144	XETR	00344989612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:30:04	DE000A3E5D64	35,64	EUR	116	XETR	00344989986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:43:03	DE000A3E5D64	35,70	EUR	58	XETR	00344993783EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:43:03	DE000A3E5D64	35,70	EUR	55	XETR	00344993785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:44:18	DE000A3E5D64	35,68	EUR	133	XETR	00344994106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:04:19	DE000A3E5D64	35,66	EUR	136	XETR	00344999583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:40:04	DE000A3E5D64	35,60	EUR	143	XETR	00345008663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:46:08	DE000A3E5D64	35,56	EUR	124	XETR	00345010061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:12:08	DE000A3E5D64	35,58	EUR	45	CEUX	00345016807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:12:08	DE000A3E5D64	35,58	EUR	70	TQEX	00345016806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:12:08	DE000A3E5D64	35,58	EUR	117	XETR	00345016786EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:15:03	DE000A3E5D64	35,58	EUR	16	XETR	00345017776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:25:21	DE000A3E5D64	35,56	EUR	25	XETR	00345020633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:25:21	DE000A3E5D64	35,56	EUR	92	XETR	00345020634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:29:06	DE000A3E5D64	35,54	EUR	121	XETR	00345021713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:35:48	DE000A3E5D64	35,52	EUR	39	XETR	00345024287EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 14:37:45	DE000A3E5D64	35,52	EUR	72	XETR	00345024823EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:05:03	DE000A3E5D64	35,58	EUR	51	CEUX	00345031750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:05:03	DE000A3E5D64	35,58	EUR	2	CEUX	00345031751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:05:03	DE000A3E5D64	35,58	EUR	16	CEUX	00345031752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:05:03	DE000A3E5D64	35,58	EUR	72	CEUX	00345031753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:05:03	DE000A3E5D64	35,58	EUR	20	CEUX	00345031754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:10:15	DE000A3E5D64	35,54	EUR	114	XETR	00345032021EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:13:03	DE000A3E5D64	35,56	EUR	96	XETR	00345033704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:13:03	DE000A3E5D64	35,56	EUR	24	XETR	00345033705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:29:31	DE000A3E5D64	35,56	EUR	90	XETR	00345038299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:30:39	DE000A3E5D64	35,56	EUR	32	XETR	00345038894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:33:16	DE000A3E5D64	35,56	EUR	67	XETR	00345040080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:33:16	DE000A3E5D64	35,56	EUR	85	XETR	00345040081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D64	35,56	EUR	120	XETR	00345041632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:46:11	DE000A3E5D64	35,58	EUR	303	XETR	00345045890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:46:26	DE000A3E5D64	35,54	EUR	111	XETR	00345045960EXPA1









FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/05/2023 17:02:22	DE000A3E5D64	36,08	EUR	142	XETR	00345588953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/05/2023 17:02:23	DE000A3E5D64	36,08	EUR	143	XETR	00345588958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/05/2023 17:05:56	DE000A3E5D64	36,02	EUR	66	XETR	00345590690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/05/2023 17:05:56	DE000A3E5D64	36,02	EUR	45	XETR	00345590691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/05/2023 17:16:38	DE000A3E5D64	35,94	EUR	133	XETR	00345594689EXPA1