

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	03/10/2022	DE000A3E5D56	1.761	22,23	AQEU
FUCHS PETROLUB SE	03/10/2022	DE000A3E5D56	2.404	22,23	CEUX
FUCHS PETROLUB SE	03/10/2022	DE000A3E5D56	410	22,27	TQEX
FUCHS PETROLUB SE	03/10/2022	DE000A3E5D56	7.700	22,18	XETR
FUCHS PETROLUB SE	04/10/2022	DE000A3E5D56	1.842	23,03	AQEU
FUCHS PETROLUB SE	04/10/2022	DE000A3E5D56	2.440	23,07	CEUX
FUCHS PETROLUB SE	04/10/2022	DE000A3E5D56	413	23,10	TQEX
FUCHS PETROLUB SE	04/10/2022	DE000A3E5D56	622	23,05	XETA
FUCHS PETROLUB SE	04/10/2022	DE000A3E5D56	6.118	23,07	XETR
FUCHS PETROLUB SE	05/10/2022	DE000A3E5D56	1.912	22,60	AQEU
FUCHS PETROLUB SE	05/10/2022	DE000A3E5D56	2.491	22,57	CEUX
FUCHS PETROLUB SE	05/10/2022	DE000A3E5D56	392	22,53	TQEX
FUCHS PETROLUB SE	05/10/2022	DE000A3E5D56	7.490	22,52	XETR
FUCHS PETROLUB SE	06/10/2022	DE000A3E5D56	1.916	22,68	AQEU
FUCHS PETROLUB SE	06/10/2022	DE000A3E5D56	2.593	22,60	CEUX
FUCHS PETROLUB SE	06/10/2022	DE000A3E5D56	409	22,58	TQEX
FUCHS PETROLUB SE	06/10/2022	DE000A3E5D56	1.219	22,50	XETA
FUCHS PETROLUB SE	06/10/2022	DE000A3E5D56	6.863	22,57	XETR
FUCHS PETROLUB SE	07/10/2022	DE000A3E5D56	1.960	22,53	AQEU
FUCHS PETROLUB SE	07/10/2022	DE000A3E5D56	2.605	22,48	CEUX
FUCHS PETROLUB SE	07/10/2022	DE000A3E5D56	406	22,61	TQEX
FUCHS PETROLUB SE	07/10/2022	DE000A3E5D56	915	22,15	XETA
FUCHS PETROLUB SE	07/10/2022	DE000A3E5D56	6.814	22,38	XETR
TOTAL			61.695	22,55	

* 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	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:00:10	DE000A3E5D56	22,45	EUR	225	AQEU	00322731007EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:00:10	DE000A3E5D56	22,50	EUR	70	CEUX	00322731008EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:00:10	DE000A3E5D56	22,50	EUR	174	CEUX	00322731009EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:00:10	DE000A3E5D56	22,50	EUR	182	XETR	00322731010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:00:38	DE000A3E5D56	22,30	EUR	285	XETR	00322731422EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:12:03	DE000A3E5D56	22,20	EUR	352	XETR	00322733945EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	68	AQEU	00322737508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	35	AQEU	00322737516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	168	CEUX	00322737509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	135	CEUX	00322737509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	23	TQEX	00322737510EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	113	TQEX	00322737511EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	7	TQEX	00322737512EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	62	TQEX	00322737513EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	214	XETR	00322737514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:26	DE000A3E5D56	22,30	EUR	73	XETR	00322737515EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:03:21	DE000A3E5D56	22,20	EUR	283	XETR	00322742470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:03:21	DE000A3E5D56	22,20	EUR	22	XETR	00322742471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:51:48	DE000A3E5D56	22,20	EUR	1	XETR	00322750258EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:25:57	DE000A3E5D56	22,20	EUR	159	AQEU	00322755776EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:20:40	DE000A3E5D56	22,30	EUR	20	CEUX	00322764496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:20:40	DE000A3E5D56	22,30	EUR	8	CEUX	00322764497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:20:40	DE000A3E5D56	22,30	EUR	138	CEUX	00322764498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:10	DE000A3E5D56	22,25	EUR	272	AQEU	00322776919EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:10	DE000A3E5D56	22,25	EUR	306	CEUX	00322776918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:10	DE000A3E5D56	22,25	EUR	186	TQEX	00322776920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:10	DE000A3E5D56	22,25	EUR	247	XETR	00322776921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:48	DE000A3E5D56	22,15	EUR	235	AQEU	00322776982EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:48	DE000A3E5D56	22,15	EUR	390	CEUX	00322776981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:48	DE000A3E5D56	22,15	EUR	293	XETR	00322776983EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:00:27	DE000A3E5D56	22,15	EUR	203	XETR	00322779334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:01:09	DE000A3E5D56	22,15	EUR	1	XETR	00322779410EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:01:14	DE000A3E5D56	22,15	EUR	170	XETR	00322779422EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:59:40	DE000A3E5D56	22,25	EUR	191	AQEU	00323335778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:26	DE000A3E5D56	22,20	EUR	100	CEUX	00323338887EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:26	DE000A3E5D56	22,20	EUR	100	CEUX	00323338889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:26	DE000A3E5D56	22,20	EUR	61	CEUX	00323338891EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:26	DE000A3E5D56	22,20	EUR	100	CEUX	00323338892EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:15:00	DE000A3E5D56	22,15	EUR	21	TQEX	00323341483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	159	XETA	00323343568EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	130	XETA	00323343569EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	373	XETA	00323343570EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	100	XETA	00323343571EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	95	XETA	00323343572EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:20:08	DE000A3E5D56	22,15	EUR	58	XETA	00323343573EXPA1