

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	17/10/2022	DE000A3E5D56	2.050	22,33	AQEU
FUCHS PETROLUB SE	17/10/2022	DE000A3E5D56	3.442	22,34	CEUX
FUCHS PETROLUB SE	17/10/2022	DE000A3E5D56	399	22,27	TQEX
FUCHS PETROLUB SE	17/10/2022	DE000A3E5D56	100	22,30	XETA
FUCHS PETROLUB SE	17/10/2022	DE000A3E5D56	7.009	22,33	XETR
FUCHS PETROLUB SE	18/10/2022	DE000A3E5D56	2.079	22,76	AQEU
FUCHS PETROLUB SE	18/10/2022	DE000A3E5D56	3.396	22,78	CEUX
FUCHS PETROLUB SE	18/10/2022	DE000A3E5D56	395	22,53	TQEX
FUCHS PETROLUB SE	18/10/2022	DE000A3E5D56	1.839	23,05	XETA
FUCHS PETROLUB SE	18/10/2022	DE000A3E5D56	5.321	22,72	XETR
FUCHS PETROLUB SE	19/10/2022	DE000A3E5D56	2.244	23,32	AQEU
FUCHS PETROLUB SE	19/10/2022	DE000A3E5D56	3.618	23,33	CEUX
FUCHS PETROLUB SE	19/10/2022	DE000A3E5D56	410	23,17	TQEX
FUCHS PETROLUB SE	19/10/2022	DE000A3E5D56	459	23,45	XETA
FUCHS PETROLUB SE	19/10/2022	DE000A3E5D56	7.069	23,33	XETR
FUCHS PETROLUB SE	20/10/2022	DE000A3E5D56	2.411	23,32	AQEU
FUCHS PETROLUB SE	20/10/2022	DE000A3E5D56	3.725	23,32	CEUX
FUCHS PETROLUB SE	20/10/2022	DE000A3E5D56	438	23,31	TQEX
FUCHS PETROLUB SE	20/10/2022	DE000A3E5D56	7.876	23,34	XETR
FUCHS PETROLUB SE	21/10/2022	DE000A3E5D56	2.551	23,35	AQEU
FUCHS PETROLUB SE	21/10/2022	DE000A3E5D56	3.801	23,34	CEUX
FUCHS PETROLUB SE	21/10/2022	DE000A3E5D56	451	23,40	TQEX
FUCHS PETROLUB SE	21/10/2022	DE000A3E5D56	208	23,25	XETA
FUCHS PETROLUB SE	21/10/2022	DE000A3E5D56	6.989	23,34	XETR
TOTAL			68.280	23,04	

* 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	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:11:18	DE000A3E5D56	22,35	EUR	23	AQEU	00324046276EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:11:18	DE000A3E5D56	22,35	EUR	250	XETR	00324046277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:11:22	DE000A3E5D56	22,35	EUR	267	AQEU	00324046284EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:18:27	DE000A3E5D56	22,25	EUR	200	TQEX	00324048187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:18:27	DE000A3E5D56	22,25	EUR	438	XETR	00324048188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:19:44	DE000A3E5D56	22,20	EUR	23	CEUX	00324048747EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:19:44	DE000A3E5D56	22,20	EUR	236	CEUX	00324048748EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:00:15	DE000A3E5D56	22,45	EUR	422	XETR	00324058242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:00:15	DE000A3E5D56	22,45	EUR	369	XETR	00324058243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:00:15	DE000A3E5D56	22,45	EUR	17	XETR	00324058244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:00:15	DE000A3E5D56	22,45	EUR	122	XETR	00324058245EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:13:37	DE000A3E5D56	22,45	EUR	34	CEUX	00324061868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:13:37	DE000A3E5D56	22,45	EUR	39	CEUX	00324061869EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:13:37	DE000A3E5D56	22,45	EUR	683	CEUX	00324061870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:29:35	DE000A3E5D56	22,35	EUR	150	XETR	00324066370EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:29:35	DE000A3E5D56	22,35	EUR	150	XETR	00324066371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:29:35	DE000A3E5D56	22,35	EUR	45	XETR	00324066372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:13:50	DE000A3E5D56	22,35	EUR	175	XETR	00324076092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:13:52	DE000A3E5D56	22,35	EUR	165	AQEU	00324076096EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:13:55	DE000A3E5D56	22,35	EUR	41	AQEU	00324076104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:58:34	DE000A3E5D56	22,45	EUR	229	XETR	00324081937EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:57:05	DE000A3E5D56	22,40	EUR	345	AQEU	00324089685EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:57:05	DE000A3E5D56	22,40	EUR	335	CEUX	00324089684EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:57:05	DE000A3E5D56	22,40	EUR	359	XETR	00324089686EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:02:50	DE000A3E5D56	22,35	EUR	137	CEUX	00324097348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:24:42	DE000A3E5D56	22,40	EUR	420	CEUX	00324100332EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:25:05	DE000A3E5D56	22,30	EUR	341	AQEU	00324100384EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:25:05	DE000A3E5D56	22,30	EUR	295	CEUX	00324100383EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:25:05	DE000A3E5D56	22,30	EUR	180	TQEX	00324100382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:25:05	DE000A3E5D56	22,30	EUR	334	XETR	00324100385EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:37:44	DE000A3E5D56	22,30	EUR	296	AQEU	00324102090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:38:23	DE000A3E5D56	22,30	EUR	249	XETR	00324102173EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:02:37	DE000A3E5D56	23,40	EUR	81	AQEU	00324750685EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:48:28	DE000A3E5D56	23,20	EUR	200	CEUX	00324760025EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:48:28	DE000A3E5D56	23,20	EUR	75	CEUX	00324760026EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:48:28	DE000A3E5D56	23,20	EUR	217	XETR	00324760027EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:23:08	DE000A3E5D56	23,20	EUR	25	CEUX	00324768847EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:23:08	DE000A3E5D56	23,20	EUR	238	CEUX	00324768848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:23:08	DE000A3E5D56	23,20	EUR	270	XETR	00324768849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:00	DE000A3E5D56	23,30	EUR	299	AQEU	00324784910EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:00	DE000A3E5D56	23,30	EUR	265	CEUX	00324784913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:00	DE000A3E5D56	23,30	EUR	319	XETR	00324784911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:23	DE000A3E5D56	23,30	EUR	450	XETR	00324785210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:59	DE000A3E5D56	23,30	EUR	311	AQEU	00324785629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:59	DE000A3E5D56	23,30	EUR	312	CEUX	00324785630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:00:59	DE000A3E5D56	23,30	EUR	539	XETR	00324785631EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:30:06	DE000A3E5D56	23,35	EUR	364	XETR	00324798981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:34:52	DE000A3E5D56	23,30	EUR	22	TQEX	00324800974EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:38:45	DE000A3E5D56	23,25	EUR	80	AQEU	00324803009EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:38:45	DE000A3E5D56	23,25	EUR	63	AQEU	00324803013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:38:45	DE000A3E5D56	23,25	EUR	230	CEUX	00324803008EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:38:45	DE000A3E5D56	23,25	EUR	320	XETR	00324803010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:39:25	DE000A3E5D56	23,25	EUR	12	AQEU	00324803333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:39:25	DE000A3E5D56	23,25	EUR	225	XETR	00324803334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:49:43	DE000A3E5D56	23,20	EUR	92	XETR	00324808801EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:50:21	DE000A3E5D56	23,20	EUR	92	XETR	00324809004EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:59:34	DE000A3E5D56	23,25	EUR	155	AQEU	00324813608EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:01:24	DE000A3E5D56	23,20	EUR	230	CEUX	00324814688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:01:35	DE000A3E5D56	23,15	EUR	188	XETR	00324814787EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:27:00	DE000A3E5D56	23,25	EUR	208	XETA	00324829518EXPA1