

## 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	31/10/2022	DE000A3E5D56	2,884	24.37	AQEU
FUCHS PETROLUB SE	31/10/2022	DE000A3E5D56	3,265	24.36	CEUX
FUCHS PETROLUB SE	31/10/2022	DE000A3E5D56	398	24.30	TQEX
FUCHS PETROLUB SE	31/10/2022	DE000A3E5D56	7,838	24.37	XETR
FUCHS PETROLUB SE	01/11/2022	DE000A3E5D56	2,856	24.74	AQEU
FUCHS PETROLUB SE	01/11/2022	DE000A3E5D56	3,002	24.69	CEUX
FUCHS PETROLUB SE	01/11/2022	DE000A3E5D56	389	24.60	TQEX
FUCHS PETROLUB SE	01/11/2022	DE000A3E5D56	7,262	24.74	XETR
FUCHS PETROLUB SE	02/11/2022	DE000A3E5D56	2,830	25.15	AQEU
FUCHS PETROLUB SE	02/11/2022	DE000A3E5D56	2,857	25.13	CEUX
FUCHS PETROLUB SE	02/11/2022	DE000A3E5D56	370	25.08	TQEX
FUCHS PETROLUB SE	02/11/2022	DE000A3E5D56	127	25.25	XETA
FUCHS PETROLUB SE	02/11/2022	DE000A3E5D56	6,558	25.16	XETR
FUCHS PETROLUB SE	03/11/2022	DE000A3E5D56	2,784	25.04	AQEU
FUCHS PETROLUB SE	03/11/2022	DE000A3E5D56	2,928	25.00	CEUX
FUCHS PETROLUB SE	03/11/2022	DE000A3E5D56	388	25.05	TQEX
FUCHS PETROLUB SE	03/11/2022	DE000A3E5D56	5,277	25.03	XETR
FUCHS PETROLUB SE	04/11/2022	DE000A3E5D56	2,732	25.70	AQEU
FUCHS PETROLUB SE	04/11/2022	DE000A3E5D56	3,075	25.69	CEUX
FUCHS PETROLUB SE	04/11/2022	DE000A3E5D56	385	25.56	TQEX
FUCHS PETROLUB SE	04/11/2022	DE000A3E5D56	7,060	25.68	XETR
* Two-digit rounding after the decimal			TOTAL	65.265	24.98

## 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	31/10/2022 09:15:57	DE000A3E5D56	24.10	EUR	55	XETR	00325726649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:27:41	DE000A3E5D56	24.00	EUR	200	XETR	00325729435EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:27:43	DE000A3E5D56	24.10	EUR	191	XETR	00325729443EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:30:17	DE000A3E5D56	24.00	EUR	22	XETR	00325730081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:30:38	DE000A3E5D56	24.00	EUR	230	CEUX	00325730185EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:30:38	DE000A3E5D56	24.00	EUR	271	XETR	00325730184EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	120	AQEU	00325730610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	58	AQEU	00325730613EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	112	AQEU	00325730614EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	254	CEUX	00325730606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	125	XETR	00325730611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 09:32:27	DE000A3E5D56	24.00	EUR	189	XETR	00325730612EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.15	EUR	178	XETR	00325741206EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.15	EUR	175	XETR	00325741207EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	56	XETR	00325741208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	250	XETR	00325741209EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	125	XETR	00325741210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	43	XETR	00325741211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	125	XETR	00325741212EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	125	XETR	00325741213EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:37:26	DE000A3E5D56	24.20	EUR	125	XETR	00325741214EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:38:59	DE000A3E5D56	24.15	EUR	246	CEUX	00325741404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:41:23	DE000A3E5D56	24.15	EUR	45	AQEU	00325741712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 10:55:38	DE000A3E5D56	24.25	EUR	201	AQEU	00325743620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:38:51	DE000A3E5D56	24.35	EUR	250	AQEU	00325750187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 11:41:31	DE000A3E5D56	24.35	EUR	336	CEUX	00325750506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:33:47	DE000A3E5D56	24.40	EUR	220	AQEU	00325776430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:33:48	DE000A3E5D56	24.40	EUR	56	AQEU	00325757438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:45:41	DE000A3E5D56	24.40	EUR	720	AQEU	00325758923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:45:41	DE000A3E5D56	24.40	EUR	347	CEUX	00325758922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:45:41	DE000A3E5D56	24.40	EUR	6	CEUX	00325758924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:45:41	DE000A3E5D56	24.40	EUR	280	CEUX	00325758925EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 12:59:41	DE000A3E5D56	24.45	EUR	1,605	XETR	00325760474EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:25:10	DE000A3E5D56	24.30	EUR	63	TQEX	00325771112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:25:10	DE000A3E5D56	24.30	EUR	3	TQEX	00325771113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:40:26	DE000A3E5D56	24.30	EUR	102	XETR	00325774599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:47:26	DE000A3E5D56	24.30	EUR	159	XETR	00325775947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:47:34	DE000A3E5D56	24.25	EUR	100	TQEX	00325775965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	100	AQEU	00325776458EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	125	CEUX	00325776456EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	17	CEUX	00325776459EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	136	CEUX	00325776460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	33	TQEX	00325776455EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	33	TQEX	00325776457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	125	XETR	00325776461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 14:49:47	DE000A3E5D56	24.25	EUR	196	XETR	00325776462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 15:58:20	DE000A3E5D56	24.40	EUR	1	XETR	00325792758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:48:21	DE000A3E5D56	24.45	EUR	141	AQEU	00325806880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:48:36	DE000A3E5D56	24.50	EUR	241	AQEU	00325806949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:48:36	DE000A3E5D56	24.50	EUR	1	AQEU	00325806950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:48:36	DE000A3E5D56	24.50	EUR	100	AQEU	00325806956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/10/2022 16:48:36	DE000A3E5D56	24.50	EUR	100	AQEU	00325806957EXPA1







FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 09:23:59	DE000A3E5D56	25.50	EUR	1	XETR	00326227104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 09:55:18	DE000A3E5D56	25.50	EUR	40	XETR	00326235868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	1	AQEU	00326242779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	549	AQEU	00326242781EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	142	CEUX	00326242778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	27	CEUX	00326242780EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	125	CEUX	00326242782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	125	CEUX	00326242783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	250	CEUX	00326242784EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	125	CEUX	00326242785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	125	CEUX	00326242786EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	252	CEUX	00326242787EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	25	XETR	00326242788EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:21:35	DE000A3E5D56	25.65	EUR	369	XETR	00326242789EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:32:00	DE000A3E5D56	25.65	EUR	927	XETR	00326244942EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:32:00	DE000A3E5D56	25.65	EUR	22	XETR	00326244943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:32:00	DE000A3E5D56	25.65	EUR	110	XETR	00326244944EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:32:00	DE000A3E5D56	25.65	EUR	198	XETR	00326244945EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 10:39:30	DE000A3E5D56	25.55	EUR	366	TQEX	00326247054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:16:42	DE000A3E5D56	25.65	EUR	104	CEUX	00326268125EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:16:42	DE000A3E5D56	25.65	EUR	30	CEUX	00326268126EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:16:42	DE000A3E5D56	25.65	EUR	250	CEUX	00326268127EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:16:42	DE000A3E5D56	25.65	EUR	944	XETR	00326268128EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:34:43	DE000A3E5D56	25.65	EUR	456	AQEU	00326271341EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:34:43	DE000A3E5D56	25.65	EUR	300	XETR	00326271342EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 12:34:43	DE000A3E5D56	25.65	EUR	107	XETR	00326271343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:30:10	DE000A3E5D56	25.35	EUR	52	CEUX	00326281347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:30:10	DE000A3E5D56	25.35	EUR	195	CEUX	00326281348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:30:10	DE000A3E5D56	25.35	EUR	158	XETR	00326281349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 13:30:10	DE000A3E5D56	25.35	EUR	59	XETR	00326281350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:25:58	DE000A3E5D56	25.55	EUR	22	AQEU	00326292221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 14:44:01	DE000A3E5D56	25.60	EUR	904	XETR	00326297347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:00:56	DE000A3E5D56	25.60	EUR	210	CEUX	00326301927EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:00:56	DE000A3E5D56	25.60	EUR	54	CEUX	00326301929EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:03:01	DE000A3E5D56	25.60	EUR	19	AQEU	00326302525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:06:24	DE000A3E5D56	25.60	EUR	290	AQEU	00326303695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 15:38:29	DE000A3E5D56	25.70	EUR	873	XETR	00326315907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:09:18	DE000A3E5D56	25.85	EUR	856	CEUX	00326331189EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:09:18	DE000A3E5D56	25.90	EUR	403	XETR	00326331190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:27:36	DE000A3E5D56	25.85	EUR	85	XETR	00326337510EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:27:36	DE000A3E5D56	25.85	EUR	275	XETR	00326337513EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:51:42	DE000A3E5D56	25.85	EUR	11	AQEU	00326346139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:51:42	DE000A3E5D56	25.85	EUR	19	TQEX	00326346138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:52:34	DE000A3E5D56	25.85	EUR	22	XETR	00326346541EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:54:55	DE000A3E5D56	25.85	EUR	8	AQEU	00326347703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:54:55	DE000A3E5D56	25.85	EUR	793	AQEU	00326347704EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:54:55	DE000A3E5D56	25.85	EUR	810	XETR	00326347705EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:56:05	DE000A3E5D56	25.85	EUR	130	AQEU	00326348091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 16:56:35	DE000A3E5D56	25.85	EUR	21	CEUX	00326348206EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:03:14	DE000A3E5D56	25.85	EUR	16	CEUX	00326350938EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/11/2022 17:03:14	DE000A3E5D56	25.85	EUR	116	CEUX	00326350939EXPA1