

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	14/11/2022	DE000A3E5D56	2.500	28,04	AQEU
FUCHS PETROLUB SE	14/11/2022	DE000A3E5D56	2.258	28,01	CEUX
FUCHS PETROLUB SE	14/11/2022	DE000A3E5D56	342	28,05	TQEX
FUCHS PETROLUB SE	14/11/2022	DE000A3E5D56	871	28,00	XETA
FUCHS PETROLUB SE	14/11/2022	DE000A3E5D56	6.229	28,03	XETR
FUCHS PETROLUB SE	15/11/2022	DE000A3E5D56	2.260	27,89	AQEU
FUCHS PETROLUB SE	15/11/2022	DE000A3E5D56	2.208	27,88	CEUX
FUCHS PETROLUB SE	15/11/2022	DE000A3E5D56	340	27,97	TQEX
FUCHS PETROLUB SE	15/11/2022	DE000A3E5D56	6.922	27,91	XETR
FUCHS PETROLUB SE	16/11/2022	DE000A3E5D56	2.276	27,72	AQEU
FUCHS PETROLUB SE	16/11/2022	DE000A3E5D56	1.954	27,70	CEUX
FUCHS PETROLUB SE	16/11/2022	DE000A3E5D56	311	27,58	TQEX
FUCHS PETROLUB SE	16/11/2022	DE000A3E5D56	461	27,90	XETA
FUCHS PETROLUB SE	16/11/2022	DE000A3E5D56	6.126	27,70	XETR
FUCHS PETROLUB SE	17/11/2022	DE000A3E5D56	2.125	27,97	AQEU
FUCHS PETROLUB SE	17/11/2022	DE000A3E5D56	1.883	27,97	CEUX
FUCHS PETROLUB SE	17/11/2022	DE000A3E5D56	301	27,95	TQEX
FUCHS PETROLUB SE	17/11/2022	DE000A3E5D56	6.191	27,94	XETR
FUCHS PETROLUB SE	18/11/2022	DE000A3E5D56	2.017	28,17	AQEU
FUCHS PETROLUB SE	18/11/2022	DE000A3E5D56	1.191	28,17	CEUX
FUCHS PETROLUB SE	18/11/2022	DE000A3E5D56	277	28,10	TQEX
FUCHS PETROLUB SE	18/11/2022	DE000A3E5D56	5.255	28,14	XETR
TOTAL			54.298	27.94	

* 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	14/11/2022 09:05:46	DE000A3E5D56	28,25	EUR	263	AQEU	00327330701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:05:46	DE000A3E5D56	28,25	EUR	286	XETR	00327330700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:14:00	DE000A3E5D56	28,20	EUR	357	CEUX	00327332448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:14:00	DE000A3E5D56	28,15	EUR	171	TQEX	00327332450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:14:00	DE000A3E5D56	28,20	EUR	311	XETR	00327332449EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:33:50	DE000A3E5D56	28,15	EUR	214	XETR	00327338236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:37:31	DE000A3E5D56	28,15	EUR	162	AQEU	00327339644EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:37:31	DE000A3E5D56	28,10	EUR	2	XETR	00327339645EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:37:31	DE000A3E5D56	28,10	EUR	179	XETR	00327339646EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:00:48	DE000A3E5D56	28,05	EUR	296	CEUX	00327345216EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:00:48	DE000A3E5D56	28,05	EUR	238	XETR	00327345217EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:01:17	DE000A3E5D56	28,05	EUR	35	XETR	00327345332EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:01:17	DE000A3E5D56	28,05	EUR	200	XETR	00327345333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:05:25	DE000A3E5D56	28,05	EUR	254	AQEU	00327346391EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:29:58	DE000A3E5D56	27,85	EUR	125	XETR	00327353222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:29:58	DE000A3E5D56	27,85	EUR	113	XETR	00327353223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:47:32	DE000A3E5D56	27,85	EUR	243	XETR	00327357479EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:57:19	DE000A3E5D56	27,85	EUR	213	AQEU	00327359283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:17:35	DE000A3E5D56	27,85	EUR	208	CEUX	00327363424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:17:35	DE000A3E5D56	27,85	EUR	150	XETR	00327363425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:17:35	DE000A3E5D56	27,85	EUR	98	XETR	00327363426EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:22:51	DE000A3E5D56	27,85	EUR	280	XETR	00327364598EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:22:51	DE000A3E5D56	27,85	EUR	70	XETR	00327364599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:00:00	DE000A3E5D56	27,85	EUR	241	AQEU	00327383824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:00:00	DE000A3E5D56	27,85	EUR	234	CEUX	00327383825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:38:11	DE000A3E5D56	27,95	EUR	6	XETR	00327391642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:56:00	DE000A3E5D56	27,95	EUR	334	CEUX	00327395182EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:56:00	DE000A3E5D56	27,95	EUR	347	XETR	00327395183EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:56:09	DE000A3E5D56	27,95	EUR	287	AQEU	00327395214EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:56:09	DE000A3E5D56	27,95	EUR	33	CEUX	00327395216EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:56:11	DE000A3E5D56	27,95	EUR	86	XETR	00327395225EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:06:16	DE000A3E5D56	27,95	EUR	154	TQEX	00327397579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:06:16	DE000A3E5D56	27,90	EUR	281	XETR	00327397577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:06:16	DE000A3E5D56	27,90	EUR	147	XETR	00327397578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:52:35	DE000A3E5D56	27,90	EUR	97	AQEU	00327408581EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:12:36	DE000A3E5D56	27,90	EUR	2	XETR	00327413924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:16:49	DE000A3E5D56	28,00	EUR	143	XETR	00327415040EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:16:49	DE000A3E5D56	28,00	EUR	15	XETR	00327415041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:24:30	DE000A3E5D56	27,95	EUR	2	XETR	00327417109EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:36:05	DE000A3E5D56	27,95	EUR	183	CEUX	00327422837EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:36:05	DE000A3E5D56	27,95	EUR	33	XETR	00327422838EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:36:05	DE000A3E5D56	27,95	EUR	153	XETR	00327422839EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:36:19	DE000A3E5D56	27,95	EUR	311	XETR	00327422964EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:36:28	DE000A3E5D56	27,95	EUR	260	CEUX	00327423020EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:46:25	DE000A3E5D56	27,95	EUR	184	AQEU	00327428354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:58:18	DE000A3E5D56	28,00	EUR	39	XETR	00327434459EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:19:15	DE000A3E5D56	28,15	EUR	193	CEUX	00327443985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:19:15	DE000A3E5D56	28,15	EUR	223	XETR	00327443986EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:25:38	DE000A3E5D56	28,15	EUR	240	XETR	00327447008EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:25:43	DE000A3E5D56	28,15	EUR	299	XETR	00327447025EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:26:37	DE000A3E5D56	28,15	EUR	259	XETR	00327447427EXPA1

