

Aggregated presentation by day and by m

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	28/11/2022	DE000A3E5D56	1.181	28,46	AQEU
FUCHS PETROLUB SE	28/11/2022	DE000A3E5D56	1.281	28,46	CEUX
FUCHS PETROLUB SE	28/11/2022	DE000A3E5D56	147	28,48	TQEX
FUCHS PETROLUB SE	28/11/2022	DE000A3E5D56	5.519	28,47	XETR
FUCHS PETROLUB SE	29/11/2022	DE000A3E5D56	1.407	28,22	AQEU
FUCHS PETROLUB SE	29/11/2022	DE000A3E5D56	1.257	28,18	CEUX
FUCHS PETROLUB SE	29/11/2022	DE000A3E5D56	145	28,11	TQEX
FUCHS PETROLUB SE	29/11/2022	DE000A3E5D56	174	28,30	XETA
FUCHS PETROLUB SE	29/11/2022	DE000A3E5D56	5.277	28,20	XETR
FUCHS PETROLUB SE	30/11/2022	DE000A3E5D56	1.355	28,32	AQEU
FUCHS PETROLUB SE	30/11/2022	DE000A3E5D56	1.210	28,31	CEUX
FUCHS PETROLUB SE	30/11/2022	DE000A3E5D56	133	28,29	TQEX
FUCHS PETROLUB SE	30/11/2022	DE000A3E5D56	5.302	28,32	XETR
FUCHS PETROLUB SE	01/12/2022	DE000A3E5D56	1.290	28,78	AQEU
FUCHS PETROLUB SE	01/12/2022	DE000A3E5D56	1.140	28,79	CEUX
FUCHS PETROLUB SE	01/12/2022	DE000A3E5D56	134	28,75	TQEX
FUCHS PETROLUB SE	01/12/2022	DE000A3E5D56	275	28,70	XETA
FUCHS PETROLUB SE	01/12/2022	DE000A3E5D56	4.431	28,76	XETR
FUCHS PETROLUB SE	02/12/2022	DE000A3E5D56	1.330	28,88	AQEU
FUCHS PETROLUB SE	02/12/2022	DE000A3E5D56	1.215	28,86	CEUX
FUCHS PETROLUB SE	02/12/2022	DE000A3E5D56	130	28,90	TQEX
FUCHS PETROLUB SE	02/12/2022	DE000A3E5D56	167	29,00	XETA
FUCHS PETROLUB SE	02/12/2022	DE000A3E5D56	5.008	28,86	XETR
* Two-digit rounding after the decima			TOTAL	39.508	28.52

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	20	XETR	00328723160EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	60	XETR	00328723161EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	80	XETR	00328723162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	40	XETR	00328723163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	18	XETR	00328723164EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	75	XETR	00328723166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	33	XETR	00328723167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	25	XETR	00328723168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:08	DE000A3E5D56	28,85	EUR	75	XETR	00328723169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:12	DE000A3E5D56	28,85	EUR	184	XETR	00328723176EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:12	DE000A3E5D56	28,85	EUR	67	XETR	00328723177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:15	DE000A3E5D56	28,75	EUR	28	XETR	00328726984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:15:15	DE000A3E5D56	28,75	EUR	210	XETR	00328726985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:16:00	DE000A3E5D56	28,70	EUR	185	AQEU	00328726988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:19:00	DE000A3E5D56	28,55	EUR	208	CEUX	00328726989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 09:19:00	DE000A3E5D56	28,55	EUR	92	TQEX	00328726990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:05	DE000A3E5D56	28,60	EUR	183	AQEU	00328733345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:05	DE000A3E5D56	28,60	EUR	134	XETR	00328733346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:05	DE000A3E5D56	28,60	EUR	65	XETR	00328733347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:06	DE000A3E5D56	28,55	EUR	10	CEUX	00328733348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:10	DE000A3E5D56	28,60	EUR	18	AQEU	00328733359EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:19:30	DE000A3E5D56	28,55	EUR	49	CEUX	00328733393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:21:32	DE000A3E5D56	28,55	EUR	40	CEUX	00328733629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,60	EUR	10	AQEU	00328734831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	86	CEUX	00328734829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	93	CEUX	00328734830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	40	CEUX	00328734832EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	85	XETR	00328734833EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	40	XETR	00328734834EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	47	XETR	00328734835EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:29:31	DE000A3E5D56	28,55	EUR	120	XETR	00328734836EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:51:43	DE000A3E5D56	28,40	EUR	187	XETR	00328738759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 10:51:48	DE000A3E5D56	28,40	EUR	166	AQEU	00328738767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:05:58	DE000A3E5D56	28,35	EUR	267	XETR	00328771822EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:15:04	DE000A3E5D56	28,35	EUR	21	CEUX	00328767649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:15:04	DE000A3E5D56	28,35	EUR	357	CEUX	00328767651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:15:04	DE000A3E5D56	28,35	EUR	56	XETR	00328767650EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:15:23	DE000A3E5D56	28,35	EUR	10	XETR	00328767722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:15:25	DE000A3E5D56	28,35	EUR	9	XETR	00328767730EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:19:57	DE000A3E5D56	28,35	EUR	1	XETR	00328768459EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:19:57	DE000A3E5D56	28,35	EUR	1	XETR	00328768460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:20:03	DE000A3E5D56	28,35	EUR	101	XETR	00328768501EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:20:05	DE000A3E5D56	28,35	EUR	420	AQEU	00328768514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:20:05	DE000A3E5D56	28,35	EUR	10	XETR	00328768515EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:20:05	DE000A3E5D56	28,35	EUR	114	XETR	00328768516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:04	DE000A3E5D56	28,40	EUR	346	XETR	00328771811EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:07	DE000A3E5D56	28,40	EUR	304	XETR	00328771822EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:09	DE000A3E5D56	28,40	EUR	80	XETR	00328771828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:12	DE000A3E5D56	28,40	EUR	20	XETR	00328771867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:12	DE000A3E5D56	28,40	EUR	490	XETR	00328771868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:37:12	DE000A3E5D56	28,40	EUR	1	XETR	00328771869EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 14:40:11	DE000A3E5D56	28,35	EUR	48	TQEX	00328772500EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:07:35	DE000A3E5D56	28,30	EUR	188	XETR	00328777707EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 15:27:29	DE000A3E5D56	28,25	EUR	290	XETR	00328781739EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:51:33	DE000A3E5D56	28,45	EUR	300	CEUX	0032880582EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:51:33	DE000A3E5D56	28,45	EUR	11	CEUX	0032880583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:51:33	DE000A3E5D56	28,40	EUR	1.000	XETR	0032880584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:53:39	DE000A3E5D56	28,40	EUR	103	XETR	00328805951EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:53:39	DE000A3E5D56	28,40	EUR	64	XETR	00328805952EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/11/2022 16:59:45	DE000A3E5D56	28,40	EUR	129	AQEU	00328807642EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:57:46	DE000A3E5D56	29,10	EUR	100	XETR	00329377854EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:57:46	DE000A3E5D56	29,10	EUR	100	XETR	00329377855EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:57:46	DE000A3E5D56	29,10	EUR	100	XETR	00329377856EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:57:46	DE000A3E5D56	29,10	EUR	80	XETR	00329377857EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 16:59:22	DE000A3E5D56	29,05	EUR	7	AQEU	00329378714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:07:43	DE000A3E5D56	29,05	EUR	62	AQEU	00329382783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:07:43	DE000A3E5D56	29,05	EUR	61	XETR	00329382784EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:07:43	DE000A3E5D56	29,05	EUR	19	XETR	00329382785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:15:20	DE000A3E5D56	29,00	EUR	6	TQEX	00329386351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:15:20	DE000A3E5D56	29,00	EUR	167	XETA	00329386350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/12/2022 17:16:44	DE000A3E5D56	28,95	EUR	59	CEUX	00329386901EXPA1