

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	09/01/2023	DE000A3E5D56	1.052	29,40	AQEU
FUCHS PETROLUB SE	09/01/2023	DE000A3E5D56	1.008	29,39	CEUX
FUCHS PETROLUB SE	09/01/2023	DE000A3E5D56	151	29,35	TOEX
FUCHS PETROLUB SE	09/01/2023	DE000A3E5D56	1.504	29,60	XETA
FUCHS PETROLUB SE	09/01/2023	DE000A3E5D56	2.285	29,35	XETR
FUCHS PETROLUB SE	10/01/2023	DE000A3E5D56	1.066	29,40	AQEU
FUCHS PETROLUB SE	10/01/2023	DE000A3E5D56	1.056	29,40	CEUX
FUCHS PETROLUB SE	10/01/2023	DE000A3E5D56	160	29,45	TOEX
FUCHS PETROLUB SE	10/01/2023	DE000A3E5D56	730	29,30	XETA
FUCHS PETROLUB SE	10/01/2023	DE000A3E5D56	2.988	29,37	XETR
FUCHS PETROLUB SE	11/01/2023	DE000A3E5D56	1.017	29,50	AQEU
FUCHS PETROLUB SE	11/01/2023	DE000A3E5D56	1.030	29,46	CEUX
FUCHS PETROLUB SE	11/01/2023	DE000A3E5D56	165	29,45	TOEX
FUCHS PETROLUB SE	11/01/2023	DE000A3E5D56	3.788	29,50	XETR
FUCHS PETROLUB SE	12/01/2023	DE000A3E5D56	970	29,47	AQEU
FUCHS PETROLUB SE	12/01/2023	DE000A3E5D56	977	29,42	CEUX
FUCHS PETROLUB SE	12/01/2023	DE000A3E5D56	163	29,40	TOEX
FUCHS PETROLUB SE	12/01/2023	DE000A3E5D56	3.690	29,44	XETR
FUCHS PETROLUB SE	13/01/2023	DE000A3E5D56	952	29,58	AQEU
FUCHS PETROLUB SE	13/01/2023	DE000A3E5D56	924	29,48	CEUX
FUCHS PETROLUB SE	13/01/2023	DE000A3E5D56	169	29,50	TOEX
FUCHS PETROLUB SE	13/01/2023	DE000A3E5D56	159	29,40	XETA
FUCHS PETROLUB SE	13/01/2023	DE000A3E5D56	3.496	29,52	XETR
* Two-digit rounding after the decimal					
TOTAL			29.500	29,45	

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	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	38	XETR	00331891466EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	20	XETR	00331891467EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	20	XETR	00331891468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	40	XETR	00331891469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	20	XETR	00331891470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:00:28	DE000A3E5D56	29,15	EUR	10	XETR	00331891471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:21:33	DE000A3E5D56	29,40	EUR	163	AQEU	00331897497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:21:33	DE000A3E5D56	29,40	EUR	140	CEUX	00331897496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:21:33	DE000A3E5D56	29,40	EUR	28	CEUX	00331897498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:21:33	DE000A3E5D56	29,40	EUR	193	XETR	00331897499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:32:06	DE000A3E5D56	29,40	EUR	17	XETR	00331900030EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:32:06	DE000A3E5D56	29,40	EUR	216	XETR	00331900031EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 09:33:20	DE000A3E5D56	29,35	EUR	144	TQEX	00331900288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 10:11:49	DE000A3E5D56	29,30	EUR	207	CEUX	00331909941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 10:11:50	DE000A3E5D56	29,30	EUR	212	XETR	00331909942EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 10:11:54	DE000A3E5D56	29,30	EUR	5	XETR	00331909943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 10:11:54	DE000A3E5D56	29,30	EUR	49	AQEU	00331909958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 10:11:54	DE000A3E5D56	29,30	EUR	98	AQEU	00331909959EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	173	CEUX	00331938427EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	9	CEUX	00331938428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	100	CEUX	00331938429EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	7	CEUX	00331938431EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	28	CEUX	00331938432EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	945	XETR	00331938430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 12:34:03	DE000A3E5D56	29,35	EUR	192	XETR	00331938433EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 13:41:20	DE000A3E5D56	29,30	EUR	18	AQEU	00331948392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	183	AQEU	00331972007EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	11	CEUX	00331971998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	51	CEUX	00331972000EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	12	CEUX	00331972002EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	84	CEUX	00331972004EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	6	XETR	00331972003EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	113	XETR	00331972005EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 15:35:45	DE000A3E5D56	29,35	EUR	57	XETR	00331972008EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:00:07	DE000A3E5D56	29,35	EUR	18	AQEU	00331981179EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:17:57	DE000A3E5D56	29,35	EUR	217	AQEU	00331988656EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:20:21	DE000A3E5D56	29,40	EUR	66	XETR	00331989446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:20:27	DE000A3E5D56	29,40	EUR	80	XETR	00331989484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:21:18	DE000A3E5D56	29,40	EUR	35	XETR	00331989803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:22:19	DE000A3E5D56	29,40	EUR	7	TQEX	00331990218EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:27:10	DE000A3E5D56	29,40	EUR	33	AQEU	00331992052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:27:10	DE000A3E5D56	29,40	EUR	39	AQEU	00331992053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:59:30	DE000A3E5D56	29,55	EUR	167	AQEU	00332004834EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:59:30	DE000A3E5D56	29,55	EUR	57	AQEU	00332004835EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 16:59:30	DE000A3E5D56	29,55	EUR	10	AQEU	00332004836EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	158	CEUX	00332013358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	265	XETA	00332013359EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	194	XETA	00332013360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	235	XETA	00332013361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	235	XETA	00332013362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	235	XETA	00332013363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	300	XETA	00332013364EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/01/2023 17:20:14	DE000A3E5D56	29,60	EUR	40	XETA	00332013365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 09:02:06	DE000A3E5D56	29,40	EUR	20	XETR	00332024220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 09:02:06	DE000A3E5D56	29,40	EUR	20	XETR	00332024221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 09:02:06	DE000A3E5D56	29,40	EUR	20	XETR	00332024222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 09:02:06	DE000A3E5D56	29,40	EUR	20	XETR	00332024223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 09:02:06	DE000A3E5D56	29,40	EUR	14	XETR	00332024225EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:41	DE000A3E5D56	29,35	EUR	48	AQEU	00332044318EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:41	DE000A3E5D56	29,40	EUR	126	CEUX	00332044321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:41	DE000A3E5D56	29,40	EUR	27	XETR	00332044319EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:41	DE000A3E5D56	29,40	EUR	173	XETR	00332044320EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:42	DE000A3E5D56	29,40	EUR	101	AQEU	00332044338EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:42	DE000A3E5D56	29,40	EUR	46	XETR	00332044347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 10:22:49	DE000A3E5D56	29,40	EUR	1	XETR	00332044352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	267	AQEU	00332052945EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	16	CEUX	00332052943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	279	CEUX	00332052946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	22	TQEX	00332052946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	131	TQEX	00332052947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	64	XETR	00332052950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/01/2023 11:04:10	DE000A3E5D56	29,45	EUR	36	XETR	00332052951EXPA1

