

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	16/01/2023	DE000A3E5D56	957	29,61	AQEU
FUCHS PETROLUB SE	16/01/2023	DE000A3E5D56	945	29,61	CEUX
FUCHS PETROLUB SE	16/01/2023	DE000A3E5D56	165	29,42	TQEX
FUCHS PETROLUB SE	16/01/2023	DE000A3E5D56	235	29,70	XETA
FUCHS PETROLUB SE	16/01/2023	DE000A3E5D56	3.412	29,65	XETR
FUCHS PETROLUB SE	17/01/2023	DE000A3E5D56	960	29,90	AQEU
FUCHS PETROLUB SE	17/01/2023	DE000A3E5D56	914	29,94	CEUX
FUCHS PETROLUB SE	17/01/2023	DE000A3E5D56	163	30,05	TQEX
FUCHS PETROLUB SE	17/01/2023	DE000A3E5D56	157	29,65	XETA
FUCHS PETROLUB SE	17/01/2023	DE000A3E5D56	3.606	29,86	XETR
FUCHS PETROLUB SE	18/01/2023	DE000A3E5D56	927	30,10	AQEU
FUCHS PETROLUB SE	18/01/2023	DE000A3E5D56	928	30,02	CEUX
FUCHS PETROLUB SE	18/01/2023	DE000A3E5D56	162	30,03	TQEX
FUCHS PETROLUB SE	18/01/2023	DE000A3E5D56	150	30,25	XETA
FUCHS PETROLUB SE	18/01/2023	DE000A3E5D56	3.600	30,01	XETR
FUCHS PETROLUB SE	19/01/2023	DE000A3E5D56	959	30,18	AQEU
FUCHS PETROLUB SE	19/01/2023	DE000A3E5D56	991	30,17	CEUX
FUCHS PETROLUB SE	19/01/2023	DE000A3E5D56	161	30,24	TQEX
FUCHS PETROLUB SE	19/01/2023	DE000A3E5D56	147	30,25	XETA
FUCHS PETROLUB SE	19/01/2023	DE000A3E5D56	3.542	30,18	XETR
FUCHS PETROLUB SE	20/01/2023	DE000A3E5D56	997	30,62	AQEU
FUCHS PETROLUB SE	20/01/2023	DE000A3E5D56	986	30,61	CEUX
FUCHS PETROLUB SE	20/01/2023	DE000A3E5D56	164	30,52	TQEX
FUCHS PETROLUB SE	20/01/2023	DE000A3E5D56	3.753	30,62	XETR
* Two-digit rounding after the decimal.			TOTAL	28.981	30,07

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	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	379	AQEU	00332720052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	75	CEUX	00332720050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	75	CEUX	00332720051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	75	CEUX	00332720053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	75	CEUX	00332720054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	75	CEUX	00332720055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,55	EUR	9	CEUX	00332720061EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,60	EUR	346	XETR	00332720055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,60	EUR	180	XETR	00332720056EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,60	EUR	104	XETR	00332720059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,60	EUR	11	XETR	00332720060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:23:30	DE000A3E5D56	29,60	EUR	157	TQEX	00332724317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	47	XETR	00332733254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	100	XETR	00332733255EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	40	XETR	00332733256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	20	XETR	00332733257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	149	XETR	00332733258EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:48:55	DE000A3E5D56	29,65	EUR	217	XETR	00332733259EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:33:42	DE000A3E5D56	29,65	EUR	175	XETR	00332748662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:54:02	DE000A3E5D56	29,65	EUR	51	XETR	00332751417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:03:07	DE000A3E5D56	29,65	EUR	175	XETR	00332752675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:33:02	DE000A3E5D56	29,60	EUR	221	AQEU	00332756078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:33:02	DE000A3E5D56	29,60	EUR	75	CEUX	00332756074EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:33:02	DE000A3E5D56	29,60	EUR	62	CEUX	00332756076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:33:02	DE000A3E5D56	29,60	EUR	120	CEUX	00332756078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:33:02	DE000A3E5D56	29,65	EUR	73	XETR	00332756073EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:36:27	DE000A3E5D56	29,55	EUR	175	XETR	00332756558EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:39:25	DE000A3E5D56	29,55	EUR	225	XETR	00332757011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 14:58:43	DE000A3E5D56	29,60	EUR	50	AQEU	00332770327EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 14:58:43	DE000A3E5D56	29,60	EUR	180	XETR	00332770326EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:05:45	DE000A3E5D56	29,60	EUR	208	XETR	00332771715EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:24:22	DE000A3E5D56	29,60	EUR	128	CEUX	00332775233EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:24:22	DE000A3E5D56	29,60	EUR	4	CEUX	00332775234EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:24:22	DE000A3E5D56	29,60	EUR	20	CEUX	00332775235EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:19	DE000A3E5D56	29,60	EUR	4	XETR	00332775673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:33:54	DE000A3E5D56	29,60	EUR	163	AQEU	00332777360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:33:54	DE000A3E5D56	29,60	EUR	165	XETR	00332777361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:09:43	DE000A3E5D56	29,80	EUR	182	XETR	00332787353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:09:43	DE000A3E5D56	29,80	EUR	105	XETR	00332787354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:09:43	DE000A3E5D56	29,80	EUR	94	XETR	00332787355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:09:43	DE000A3E5D56	29,80	EUR	34	XETR	00332787356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:10:26	DE000A3E5D56	29,80	EUR	186	XETR	00332787649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:13:03	DE000A3E5D56	29,80	EUR	100	AQEU	00332788254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:13:03	DE000A3E5D56	29,80	EUR	15	CEUX	00332788256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:13:03	DE000A3E5D56	29,80	EUR	71	CEUX	00332788252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:13:03	DE000A3E5D56	29,80	EUR	34	CEUX	00332788253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:44:14	DE000A3E5D56	29,65	EUR	159	XETR	00332795590EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 16:52:44	DE000A3E5D56	29,65	EUR	7	XETR	00332797910EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/01/2023 17:01:37	DE000A3E5D56	29,75	EUR	47	CEUX	00332800004EXPA1

