

## Aggregated presentation by day and by market

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	27/02/2023	DE000A3E5D56	621	30,94	AQEU
FUCHS PETROLUB SE	27/02/2023	DE000A3E5D56	933	30,92	CEUX
FUCHS PETROLUB SE	27/02/2023	DE000A3E5D56	147	30,90	TQEX
FUCHS PETROLUB SE	27/02/2023	DE000A3E5D56	3.999	30,92	XETR
FUCHS PETROLUB SE	28/02/2023	DE000A3E5D56	671	30,98	AQEU
FUCHS PETROLUB SE	28/02/2023	DE000A3E5D56	964	30,99	CEUX
FUCHS PETROLUB SE	28/02/2023	DE000A3E5D56	156	30,98	TQEX
FUCHS PETROLUB SE	28/02/2023	DE000A3E5D56	4.409	30,97	XETR
FUCHS PETROLUB SE	01/03/2023	DE000A3E5D56	803	31,14	AQEU
FUCHS PETROLUB SE	01/03/2023	DE000A3E5D56	1.409	31,14	CEUX
FUCHS PETROLUB SE	01/03/2023	DE000A3E5D56	262	31,24	TQEX
FUCHS PETROLUB SE	01/03/2023	DE000A3E5D56	5.026	31,15	XETR
FUCHS PETROLUB SE	02/03/2023	DE000A3E5D56	851	31,37	AQEU
FUCHS PETROLUB SE	02/03/2023	DE000A3E5D56	1.314	31,41	CEUX
FUCHS PETROLUB SE	02/03/2023	DE000A3E5D56	173	31,25	TQEX
FUCHS PETROLUB SE	02/03/2023	DE000A3E5D56	4.910	31,43	XETR
FUCHS PETROLUB SE	03/03/2023	DE000A3E5D56	853	31,62	AQEU
FUCHS PETROLUB SE	03/03/2023	DE000A3E5D56	1.578	31,59	CEUX
FUCHS PETROLUB SE	03/03/2023	DE000A3E5D56	191	31,60	TQEX
FUCHS PETROLUB SE	03/03/2023	DE000A3E5D56	5.284	31,58	XETR
<b>TOTAL</b>			<b>34.554</b>	<b>31,24</b>	

\* Two-digit rounding after the decimas

## 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	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 09:00:06	DE000A3E5D56	30,55	EUR	134	XETR	00337245224EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 09:00:06	DE000A3E5D56	30,55	EUR	5	XETR	00337245227EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 09:32:13	DE000A3E5D56	30,80	EUR	542	XETR	00337251959EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:20:04	DE000A3E5D56	30,90	EUR	240	CEUX	00337258417EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:20:04	DE000A3E5D56	30,90	EUR	77	CEUX	00337258418EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:20:04	DE000A3E5D56	30,90	EUR	279	XETR	00337258419EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:34:35	DE000A3E5D56	30,95	EUR	78	AQEU	00337260070EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:34:35	DE000A3E5D56	30,95	EUR	67	XETR	00337260071EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:34:35	DE000A3E5D56	30,95	EUR	44	XETR	00337260072EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:34:35	DE000A3E5D56	30,95	EUR	153	XETR	00337260073EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:35:09	DE000A3E5D56	30,95	EUR	29	AQEU	00337260141EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 10:36:54	DE000A3E5D56	30,95	EUR	167	AQEU	00337260369EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	66	CEUX	00337272312EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	225	CEUX	00337272313EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	1	CEUX	00337272314EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	100	XETR	00337272317EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	160	XETR	00337272318EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 11:50:02	DE000A3E5D56	30,95	EUR	51	XETR	00337272319EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 13:26:29	DE000A3E5D56	31,00	EUR	609	XETR	00337286475EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 13:49:09	DE000A3E5D56	30,95	EUR	23	AQEU	00337289232EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 14:36:06	DE000A3E5D56	30,90	EUR	149	AQEU	00337296086EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 14:36:06	DE000A3E5D56	30,90	EUR	29	XETR	00337296087EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:11	DE000A3E5D56	30,90	EUR	221	XETR	00337310148EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	90	CEUX	00337310279EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	119	CEUX	00337310280EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	68	CEUX	00337310282EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	45	TQEX	00337310281EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	96	TQEX	00337310283EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	13	XETR	00337310284EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	178	XETR	00337310285EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	179	XETR	00337310286EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	30	XETR	00337310287EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 15:44:40	DE000A3E5D56	30,90	EUR	1	XETR	00337310288EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:02:40	DE000A3E5D56	31,00	EUR	600	XETR	00337315741EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:02:42	DE000A3E5D56	30,95	EUR	143	AQEU	00337315743EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:36:15	DE000A3E5D56	30,95	EUR	259	XETR	00337326378EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:41:05	DE000A3E5D56	30,95	EUR	6	TQEX	00337328086EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:47:48	DE000A3E5D56	30,90	EUR	57	XETR	00337330734EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 16:59:33	DE000A3E5D56	31,00	EUR	32	AQEU	00337334713EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 17:01:32	DE000A3E5D56	31,00	EUR	47	CEUX	00337335475EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 17:04:04	DE000A3E5D56	30,95	EUR	36	XETR	00337336281EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 17:04:09	DE000A3E5D56	30,95	EUR	92	XETR	00337336301EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	27/02/2023 17:14:32	DE000A3E5D56	31,00	EUR	160	XETR	00337339699EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:00:23	DE000A3E5D56	31,25	EUR	51	XETR	00337350440EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:00:28	DE000A3E5D56	31,25	EUR	117	AQEU	00337350613EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:00:28	DE000A3E5D56	31,25	EUR	38	XETR	00337350612EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:01:38	DE000A3E5D56	31,15	EUR	78	XETR	00337351061EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:09:31	DE000A3E5D56	31,10	EUR	100	CEUX	00337353027EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:09:31	DE000A3E5D56	31,10	EUR	104	XETR	00337353030EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:28:21	DE000A3E5D56	31,10	EUR	26	XETR	00337356586EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:28:23	DE000A3E5D56	31,10	EUR	141	CEUX	00337356591EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:28:23	DE000A3E5D56	31,10	EUR	141	XETR	00337356590EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:28:33	DE000A3E5D56	31,00	EUR	82	TQEX	00337356664EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 09:37:29	DE000A3E5D56	30,95	EUR	141	XETR	00337358497EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 10:13:14	DE000A3E5D56	31,00	EUR	177	XETR	00337364114EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 10:13:14	DE000A3E5D56	31,00	EUR	200	XETR	00337364115EXPA1
FUCHS PETROLUB SE	BNP PARIBAS EXANE	69500UP76J52A9OXU2	28/02/2023 10:13:14	DE000A3E5D56	31,00	EUR	165	XETR	00337364116EXPA1





