

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	20/03/2023	DE000A3E5D56	1.126	30,39	AQEU
FUCHS PETROLUB SE	20/03/2023	DE000A3E5D56	2.241	30,38	CEUX
FUCHS PETROLUB SE	20/03/2023	DE000A3E5D56	422	30,29	TQEX
FUCHS PETROLUB SE	20/03/2023	DE000A3E5D56	151	30,35	XETA
FUCHS PETROLUB SE	20/03/2023	DE000A3E5D56	6.260	30,49	XETR
FUCHS PETROLUB SE	21/03/2023	DE000A3E5D56	1.163	30,80	AQEU
FUCHS PETROLUB SE	21/03/2023	DE000A3E5D56	2.275	30,82	CEUX
FUCHS PETROLUB SE	21/03/2023	DE000A3E5D56	423	30,76	TQEX
FUCHS PETROLUB SE	21/03/2023	DE000A3E5D56	40	30,65	XETA
FUCHS PETROLUB SE	21/03/2023	DE000A3E5D56	5.633	30,79	XETR
FUCHS PETROLUB SE	22/03/2023	DE000A3E5D56	1.193	30,92	AQEU
FUCHS PETROLUB SE	22/03/2023	DE000A3E5D56	2.306	30,97	CEUX
FUCHS PETROLUB SE	22/03/2023	DE000A3E5D56	433	30,98	TQEX
FUCHS PETROLUB SE	22/03/2023	DE000A3E5D56	1.085	30,85	XETA
FUCHS PETROLUB SE	22/03/2023	DE000A3E5D56	5.683	30,91	XETR
FUCHS PETROLUB SE	23/03/2023	DE000A3E5D56	663	30,88	AQEU
FUCHS PETROLUB SE	23/03/2023	DE000A3E5D56	2.314	31,04	CEUX
FUCHS PETROLUB SE	23/03/2023	DE000A3E5D56	164	30,85	TQEX
FUCHS PETROLUB SE	23/03/2023	DE000A3E5D56	146	31,50	XETA
FUCHS PETROLUB SE	23/03/2023	DE000A3E5D56	6.697	31,10	XETR
FUCHS PETROLUB SE	24/03/2023	DE000A3E5D56	1.147	30,73	AQEU
FUCHS PETROLUB SE	24/03/2023	DE000A3E5D56	2.178	30,71	CEUX
FUCHS PETROLUB SE	24/03/2023	DE000A3E5D56	436	30,91	TQEX
FUCHS PETROLUB SE	24/03/2023	DE000A3E5D56	6.939	30,69	XETR
* Two-digit rounding after the decimal.			TOTAL	51.118	30,79

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	20/03/2023 09:05:01	DE000A3E5D56	29,90	EUR	138	XETR	00339676608EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:36	DE000A3E5D56	29,90	EUR	136	AQEU	00339679175EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:36	DE000A3E5D56	29,90	EUR	100	XETR	00339679173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:12:36	DE000A3E5D56	29,90	EUR	48	XETR	00339679174EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	38	CEUX	00339683522EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	8	CEUX	00339683524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	74	CEUX	00339683525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	18	CEUX	00339683526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	56	TQEX	00339683521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,80	EUR	95	TQEX	00339683523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,85	EUR	180	XETR	00339683519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 09:18:34	DE000A3E5D56	29,85	EUR	1	XETR	00339683520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,15	EUR	247	AQEU	00339731360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,15	EUR	50	CEUX	00339731361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,25	EUR	70	CEUX	00339731362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,25	EUR	16	CEUX	00339731363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,25	EUR	68	CEUX	00339731364EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,20	EUR	38	XETR	00339731355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,20	EUR	120	XETR	00339731356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:14:05	DE000A3E5D56	30,20	EUR	80	XETR	00339731359EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	99	CEUX	00339733340EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	85	CEUX	00339733342EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	75	CEUX	00339733343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	16	CEUX	00339733344EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	54	CEUX	00339733345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	150	XETR	00339733346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:18:53	DE000A3E5D56	30,10	EUR	75	XETR	00339733347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 10:26:20	DE000A3E5D56	30,05	EUR	83	XETR	00339737029EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:35:42	DE000A3E5D56	30,40	EUR	147	CEUX	00339783069EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:35:42	DE000A3E5D56	30,40	EUR	75	CEUX	00339783070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:35:42	DE000A3E5D56	30,40	EUR	75	CEUX	00339783071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:35:42	DE000A3E5D56	30,40	EUR	286	CEUX	00339783072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 12:36:26	DE000A3E5D56	30,35	EUR	234	XETR	00339783520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:03:58	DE000A3E5D56	30,45	EUR	38	XETR	00339790688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 13:24:37	DE000A3E5D56	30,50	EUR	472	XETR	00339795574EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	140	AQEU	00339814166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	197	AQEU	00339814168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	90	AQEU	00339814171EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	150	CEUX	00339814165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	75	CEUX	00339814167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	35	CEUX	00339814169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	38	TQEX	00339814162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	75	TQEX	00339814163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	23	TQEX	00339814164EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:29:14	DE000A3E5D56	30,50	EUR	228	XETR	00339814170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:30:46	DE000A3E5D56	30,50	EUR	171	XETR	00339815110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:32:40	DE000A3E5D56	30,55	EUR	384	XETR	00339816338EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:34:38	DE000A3E5D56	30,55	EUR	42	XETR	00339817460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/03/2023 14:34:38	DE000A3E5D56	30,55	EUR	62	XETR	00339817461EXPA1

