

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	27/03/2023	DE000A3E5D56	1.128	31,03	AQEU
FUCHS PETROLUB SE	27/03/2023	DE000A3E5D56	2.196	31,05	CEUX
FUCHS PETROLUB SE	27/03/2023	DE000A3E5D56	462	30,93	TQEX
FUCHS PETROLUB SE	27/03/2023	DE000A3E5D56	586	31,15	XETA
FUCHS PETROLUB SE	27/03/2023	DE000A3E5D56	6.328	31,02	XETR
FUCHS PETROLUB SE	28/03/2023	DE000A3E5D56	1.016	31,01	AQEU
FUCHS PETROLUB SE	28/03/2023	DE000A3E5D56	2.062	31,06	CEUX
FUCHS PETROLUB SE	28/03/2023	DE000A3E5D56	421	30,96	TQEX
FUCHS PETROLUB SE	28/03/2023	DE000A3E5D56	5.757	31,06	XETR
FUCHS PETROLUB SE	29/03/2023	DE000A3E5D56	901	31,30	AQEU
FUCHS PETROLUB SE	29/03/2023	DE000A3E5D56	1.954	31,32	CEUX
FUCHS PETROLUB SE	29/03/2023	DE000A3E5D56	416	31,27	TQEX
FUCHS PETROLUB SE	29/03/2023	DE000A3E5D56	6.037	31,34	XETR
FUCHS PETROLUB SE	30/03/2023	DE000A3E5D56	779	31,57	AQEU
FUCHS PETROLUB SE	30/03/2023	DE000A3E5D56	1.817	31,57	CEUX
FUCHS PETROLUB SE	30/03/2023	DE000A3E5D56	394	31,60	TQEX
FUCHS PETROLUB SE	30/03/2023	DE000A3E5D56	5.722	31,57	XETR
FUCHS PETROLUB SE	31/03/2023	DE000A3E5D56	975	31,56	AQEU
FUCHS PETROLUB SE	31/03/2023	DE000A3E5D56	1.851	31,59	CEUX
FUCHS PETROLUB SE	31/03/2023	DE000A3E5D56	199	31,40	TQEX
FUCHS PETROLUB SE	31/03/2023	DE000A3E5D56	5.776	31,54	XETR
TOTAL			46.777	31.29	

* Two-digit rounding after the decima.

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	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	43	XETR	00340549815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	161	XETR	00340549816EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	22	XETR	00340549817EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	80	XETR	00340549818EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	34	XETR	00340549819EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	75	XETR	00340549820EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:59	DE000A3E5D56	30,85	EUR	14	XETR	00340549821EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:11:41	DE000A3E5D56	30,85	EUR	75	XETR	00340550281EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:11:41	DE000A3E5D56	30,85	EUR	94	XETR	00340550282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:11:58	DE000A3E5D56	30,85	EUR	200	AQEU	00340550345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	38	CEUX	00340554947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	75	CEUX	00340554948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	78	CEUX	00340554950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	23	TQEX	00340554946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	72	TQEX	00340554949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	134	TQEX	00340554953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	2	TQEX	00340554954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	149	XETR	00340554951EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:32:06	DE000A3E5D56	30,80	EUR	60	XETR	00340554952EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:45:01	DE000A3E5D56	30,80	EUR	100	CEUX	00340558092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:45:01	DE000A3E5D56	30,80	EUR	50	CEUX	00340558093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:45:01	DE000A3E5D56	30,80	EUR	120	CEUX	00340558094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:45:01	DE000A3E5D56	30,80	EUR	76	CEUX	00340558095EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:45:01	DE000A3E5D56	30,80	EUR	241	XETR	00340558091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:49:22	DE000A3E5D56	30,70	EUR	186	XETR	00340559235EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:49:22	DE000A3E5D56	30,70	EUR	35	XETR	00340559236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	151	XETR	00340568286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	100	XETR	00340568287EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	20	XETR	00340568288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	40	XETR	00340568289EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	8	XETR	00340568290EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:29:57	DE000A3E5D56	30,85	EUR	73	XETR	00340568291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:05:56	DE000A3E5D56	31,05	EUR	13	XETR	00340585040EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:05:56	DE000A3E5D56	31,05	EUR	107	XETR	00340585041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:05:56	DE000A3E5D56	31,05	EUR	634	XETR	00340585042EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:06:23	DE000A3E5D56	31,05	EUR	75	CEUX	00340585174EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:06:23	DE000A3E5D56	31,05	EUR	144	XETR	00340585173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:27:31	DE000A3E5D56	31,10	EUR	150	AQEU	00340589137EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:30:52	DE000A3E5D56	31,10	EUR	91	AQEU	00340589683EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,20	EUR	23	CEUX	00340595469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,20	EUR	47	CEUX	00340595470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,20	EUR	636	CEUX	00340595471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,25	EUR	399	XETR	00340595472EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,25	EUR	40	XETR	00340595473EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,25	EUR	271	XETR	00340595474EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:11	DE000A3E5D56	31,25	EUR	118	XETR	00340595475EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:15	DE000A3E5D56	31,10	EUR	88	AQEU	00340595477EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:05:15	DE000A3E5D56	31,10	EUR	44	AQEU	00340595478EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:26:04	DE000A3E5D56	31,05	EUR	64	TQEX	00340598308EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:26:04	DE000A3E5D56	31,05	EUR	145	TQEX	00340598309EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:11:48	DE000A3E5D56	31,00	EUR	103	AQEU	00340605985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:11:48	DE000A3E5D56	31,00	EUR	129	XETR	00340605984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:40:07	DE000A3E5D56	31,00	EUR	51	CEUX	00340611248EXPA1

