

## 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	11/04/2023	DE000A3E5D56	871	31,07	AQEU
FUCHS PETROLUB SE	11/04/2023	DE000A3E5D56	1.277	31,05	CEUX
FUCHS PETROLUB SE	11/04/2023	DE000A3E5D56	240	31,17	TQEX
FUCHS PETROLUB SE	11/04/2023	DE000A3E5D56	5.212	30,99	XETR
FUCHS PETROLUB SE	12/04/2023	DE000A3E5D56	904	31,21	AQEU
FUCHS PETROLUB SE	12/04/2023	DE000A3E5D56	1.322	31,23	CEUX
FUCHS PETROLUB SE	12/04/2023	DE000A3E5D56	337	31,29	TQEX
FUCHS PETROLUB SE	12/04/2023	DE000A3E5D56	5.237	31,22	XETR
FUCHS PETROLUB SE	13/04/2023	DE000A3E5D56	975	30,93	AQEU
FUCHS PETROLUB SE	13/04/2023	DE000A3E5D56	1.437	30,92	CEUX
FUCHS PETROLUB SE	13/04/2023	DE000A3E5D56	402	31,05	TQEX
FUCHS PETROLUB SE	13/04/2023	DE000A3E5D56	5.264	30,81	XETR
FUCHS PETROLUB SE	14/04/2023	DE000A3E5D56	1.026	30,89	AQEU
FUCHS PETROLUB SE	14/04/2023	DE000A3E5D56	1.415	30,89	CEUX
FUCHS PETROLUB SE	14/04/2023	DE000A3E5D56	414	30,85	TQEX
FUCHS PETROLUB SE	14/04/2023	DE000A3E5D56	5.351	30,90	XETR
* Two-digit rounding after the decima. TOTAL			31.684	30,99	

## 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	11/04/2023 09:02:16	DE000A3E5D56	30,90	EUR	63	XETR	00341805872EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:19:07	DE000A3E5D56	31,05	EUR	57	XETR	00341811302EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:19:07	DE000A3E5D56	31,05	EUR	134	XETR	00341811303EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:02	DE000A3E5D56	31,20	EUR	69	AQEU	00341815403EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:02	DE000A3E5D56	31,20	EUR	91	AQEU	00341815404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:02	DE000A3E5D56	31,20	EUR	218	XETR	00341815405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:04	DE000A3E5D56	31,20	EUR	60	CEUX	00341815410EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:04	DE000A3E5D56	31,20	EUR	76	CEUX	00341815411EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:04	DE000A3E5D56	31,20	EUR	80	CEUX	00341815412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:04	DE000A3E5D56	31,15	EUR	149	XETR	00341815413EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:39:04	DE000A3E5D56	31,15	EUR	13	XETR	00341815414EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:53:31	DE000A3E5D56	31,20	EUR	188	XETR	00341818148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:57:44	DE000A3E5D56	31,30	EUR	288	XETR	00341830576EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:58:14	DE000A3E5D56	31,30	EUR	367	XETR	00341830637EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:59:53	DE000A3E5D56	31,25	EUR	94	CEUX	00341830850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:59:53	DE000A3E5D56	31,25	EUR	126	CEUX	00341830851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:59:53	DE000A3E5D56	31,25	EUR	120	TQEX	00341830849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:59:53	DE000A3E5D56	31,25	EUR	206	XETR	00341830852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 10:59:58	DE000A3E5D56	31,25	EUR	36	AQEU	00341830862EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 11:02:21	DE000A3E5D56	31,25	EUR	216	AQEU	00341831277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:09:38	DE000A3E5D56	31,10	EUR	117	AQEU	00341853012EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:09:38	DE000A3E5D56	31,10	EUR	152	CEUX	00341853011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:09:38	DE000A3E5D56	31,10	EUR	109	TQEX	00341853010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:09:38	DE000A3E5D56	31,10	EUR	150	XETR	00341853013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:13:34	DE000A3E5D56	31,00	EUR	197	XETR	00341853594EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:58:40	DE000A3E5D56	31,00	EUR	194	CEUX	00341861090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 13:58:40	DE000A3E5D56	31,00	EUR	157	XETR	00341861091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:42:08	DE000A3E5D56	30,90	EUR	167	XETR	00341870050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:42:10	DE000A3E5D56	30,90	EUR	15	XETR	00341870052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:49	DE000A3E5D56	30,90	EUR	6	XETR	00341870534EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:50	DE000A3E5D56	30,85	EUR	12	XETR	00341870535EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:52	DE000A3E5D56	30,90	EUR	203	XETR	00341870538EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:55	DE000A3E5D56	30,90	EUR	231	XETR	00341875067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:59	DE000A3E5D56	30,85	EUR	8	XETR	00341870552EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 14:43:59	DE000A3E5D56	30,85	EUR	8	XETR	00341870553EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:02:07	DE000A3E5D56	30,85	EUR	69	AQEU	00341875067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:02:07	DE000A3E5D56	30,85	EUR	179	XETR	00341875068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:31:00	DE000A3E5D56	30,80	EUR	3	XETR	00341883775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:31:00	DE000A3E5D56	30,80	EUR	1	XETR	00341883776EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:51:13	DE000A3E5D56	30,90	EUR	137	AQEU	00341892774EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:51:13	DE000A3E5D56	30,90	EUR	248	CEUX	00341892775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:51:13	DE000A3E5D56	30,90	EUR	184	XETR	00341892776EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:55:14	DE000A3E5D56	30,90	EUR	266	XETR	00341894285EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:55:14	DE000A3E5D56	30,90	EUR	208	XETR	00341894286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:59:52	DE000A3E5D56	30,90	EUR	124	CEUX	00341896070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 15:59:52	DE000A3E5D56	30,90	EUR	195	XETR	00341896071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:01:02	DE000A3E5D56	30,90	EUR	11	TQEX	00341896490EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:55:25	DE000A3E5D56	30,85	EUR	92	AQEU	00341918923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:55:25	DE000A3E5D56	30,85	EUR	62	CEUX	00341918922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:55:25	DE000A3E5D56	30,85	EUR	33	XETR	00341918924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:55:25	DE000A3E5D56	30,85	EUR	185	XETR	00341918925EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 16:59:22	DE000A3E5D56	30,85	EUR	44	AQEU	00341920491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:00:27	DE000A3E5D56	30,85	EUR	4	XETR	00341921206EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:01:35	DE000A3E5D56	30,85	EUR	61	CEUX	00341921550EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:07:16	DE000A3E5D56	30,80	EUR	187	XETR	00341923589EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:07:19	DE000A3E5D56	30,80	EUR	260	XETR	00341923617EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:07:29	DE000A3E5D56	30,80	EUR	172	XETR	00341923686EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/04/2023 17:07:31	DE000A3E5D56	30,80	EUR	225	XETR	00341923700EXPA1





FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:09:28	DE000A3E5D56	30,80	EUR	207	TQEX	00342269877EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:35:28	DE000A3E5D56	30,75	EUR	190	XETR	00342273947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:03	DE000A3E5D56	30,75	EUR	3	CEUX	00342274052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:03	DE000A3E5D56	30,75	EUR	53	CEUX	00342274053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:26	DE000A3E5D56	30,75	EUR	82	CEUX	00342274087EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:26	DE000A3E5D56	30,75	EUR	143	CEUX	00342274088EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:26	DE000A3E5D56	30,75	EUR	134	XETR	00342274089EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:36:26	DE000A3E5D56	30,75	EUR	58	XETR	00342274090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 12:37:04	DE000A3E5D56	30,75	EUR	330	XETR	00342274278EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 13:26:22	DE000A3E5D56	30,90	EUR	332	XETR	00342283792EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 13:26:25	DE000A3E5D56	30,90	EUR	142	XETR	00342283801EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 13:56:02	DE000A3E5D56	30,85	EUR	82	AQEU	00342289125EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 13:56:58	DE000A3E5D56	30,85	EUR	30	XETR	00342289323EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:15:14	DE000A3E5D56	31,00	EUR	300	XETR	00342292874EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:15:17	DE000A3E5D56	31,00	EUR	292	XETR	00342292878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:15:20	DE000A3E5D56	31,00	EUR	108	XETR	00342292895EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:39:56	DE000A3E5D56	30,95	EUR	108	AQEU	00342299607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:40:02	DE000A3E5D56	30,95	EUR	79	XETR	00342299659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:40:02	DE000A3E5D56	30,95	EUR	91	XETR	00342299660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,90	EUR	118	CEUX	00342304833EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,90	EUR	75	CEUX	00342304834EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,90	EUR	15	CEUX	00342304835EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,90	EUR	187	TQEX	00342304836EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,95	EUR	414	XETR	00342304837EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 14:59:21	DE000A3E5D56	30,90	EUR	187	XETR	00342304837EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:14:43	DE000A3E5D56	30,95	EUR	300	XETR	00342308957EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:14:43	DE000A3E5D56	30,95	EUR	220	XETR	00342308958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:14:43	DE000A3E5D56	30,95	EUR	75	XETR	00342308959EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:14:43	DE000A3E5D56	30,95	EUR	40	XETR	00342308960EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:14:43	DE000A3E5D56	30,95	EUR	12	XETR	00342308961EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 15:16:04	DE000A3E5D56	30,90	EUR	3	AQEU	00342309255EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	166	AQEU	00342340463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	21	CEUX	00342340461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	75	CEUX	00342340462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	64	CEUX	00342340464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	113	XETR	00342340465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	417	XETR	00342340467EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	249	XETR	00342340468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:21:56	DE000A3E5D56	30,95	EUR	55	XETR	00342340469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:51:38	DE000A3E5D56	30,85	EUR	92	AQEU	00342355127EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	21	AQEU	00342355602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	75	CEUX	00342355598EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	10	CEUX	00342355599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	6	CEUX	00342355600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	15	TQEX	00342355596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	4	TQEX	00342355597EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 16:52:29	DE000A3E5D56	30,85	EUR	1	TQEX	00342355601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:00:43	DE000A3E5D56	30,85	EUR	357	XETR	00342360156EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:15:02	DE000A3E5D56	30,85	EUR	27	AQEU	00342369301EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:15:02	DE000A3E5D56	30,85	EUR	65	CEUX	00342369300EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:15:03	DE000A3E5D56	30,85	EUR	23	AQEU	00342369315EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:18:54	DE000A3E5D56	30,85	EUR	24	XETR	00342371988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:29:34	DE000A3E5D56	30,85	EUR	339	XETR	00342379434EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:29:42	DE000A3E5D56	30,90	EUR	3	CEUX	00342379730EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:29:58	DE000A3E5D56	30,85	EUR	23	XETR	00342380221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/04/2023 17:29:58	DE000A3E5D56	30,85	EUR	12	XETR	00342380222EXPA1