

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	17/04/2023	DE000A3E5D56	1.030	31,04	AQEU
FUCHS PETROLUB SE	17/04/2023	DE000A3E5D56	1.367	31,01	CEUX
FUCHS PETROLUB SE	17/04/2023	DE000A3E5D56	413	31,08	TQEX
FUCHS PETROLUB SE	17/04/2023	DE000A3E5D56	4.131	30,96	XETR
FUCHS PETROLUB SE	18/04/2023	DE000A3E5D56	996	31,28	AQEU
FUCHS PETROLUB SE	18/04/2023	DE000A3E5D56	976	31,24	CEUX
FUCHS PETROLUB SE	18/04/2023	DE000A3E5D56	373	31,20	TQEX
FUCHS PETROLUB SE	18/04/2023	DE000A3E5D56	4.618	31,23	XETR
FUCHS PETROLUB SE	19/04/2023	DE000A3E5D56	997	31,62	AQEU
FUCHS PETROLUB SE	19/04/2023	DE000A3E5D56	1.336	31,60	CEUX
FUCHS PETROLUB SE	19/04/2023	DE000A3E5D56	258	31,53	TQEX
FUCHS PETROLUB SE	19/04/2023	DE000A3E5D56	4.176	31,57	XETR
FUCHS PETROLUB SE	20/04/2023	DE000A3E5D56	974	32,19	AQEU
FUCHS PETROLUB SE	20/04/2023	DE000A3E5D56	1.312	32,14	CEUX
FUCHS PETROLUB SE	20/04/2023	DE000A3E5D56	298	32,00	TQEX
FUCHS PETROLUB SE	20/04/2023	DE000A3E5D56	4.070	32,14	XETR
FUCHS PETROLUB SE	21/04/2023	DE000A3E5D56	966	32,33	AQEU
FUCHS PETROLUB SE	21/04/2023	DE000A3E5D56	1.307	32,33	CEUX
FUCHS PETROLUB SE	21/04/2023	DE000A3E5D56	396	32,35	TQEX
FUCHS PETROLUB SE	21/04/2023	DE000A3E5D56	4.650	32,32	XETR
* Two-digit rounding after the decima			TOTAL	34.644	31.66

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	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	190	CEUX	00342391623EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	121	TQEX	00342391624EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	75	TQEX	00342391625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	11	TQEX	00342391626EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	98	XETR	00342391627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	52	XETR	00342391628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	17	XETR	00342391629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:15:20	DE000A3E5D56	31,10	EUR	17	XETR	00342391630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:26:50	DE000A3E5D56	31,20	EUR	375	XETR	00342393892EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:27:15	DE000A3E5D56	31,10	EUR	150	AQEU	00342393949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:27:15	DE000A3E5D56	31,10	EUR	20	AQEU	00342393950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 09:27:15	DE000A3E5D56	31,10	EUR	238	XETR	00342393946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	305	AQEU	00342404884EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	8	CEUX	00342404882EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	13	CEUX	00342404883EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	25	CEUX	00342404885EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	203	CEUX	00342404886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,10	EUR	170	XETR	00342404887EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	100	XETR	00342404888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	22	XETR	00342404889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 10:19:13	DE000A3E5D56	31,00	EUR	126	XETR	00342404890EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 11:00:14	DE000A3E5D56	30,95	EUR	215	XETR	00342412578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 11:15:50	DE000A3E5D56	30,85	EUR	211	XETR	00342415393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:19:58	DE000A3E5D56	31,05	EUR	206	TQEX	00342489438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:20:18	DE000A3E5D56	31,05	EUR	92	AQEU	00342489595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:20:18	DE000A3E5D56	31,05	EUR	150	AQEU	00342489597EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:20:18	DE000A3E5D56	31,05	EUR	261	AQEU	00342489598EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:48:29	DE000A3E5D56	31,05	EUR	52	AQEU	00342502489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:50:29	DE000A3E5D56	31,00	EUR	314	CEUX	00342503516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:50:29	DE000A3E5D56	31,00	EUR	314	CEUX	00342503517EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:57:02	DE000A3E5D56	31,00	EUR	29	CEUX	00342506757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:57:12	DE000A3E5D56	31,00	EUR	70	CEUX	00342506828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 16:57:22	DE000A3E5D56	31,00	EUR	29	CEUX	00342506904EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:00:40	DE000A3E5D56	30,95	EUR	20	CEUX	00342508646EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:00:40	DE000A3E5D56	30,95	EUR	155	CEUX	00342508647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:00:40	DE000A3E5D56	30,95	EUR	181	XETR	00342508648EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:00:40	DE000A3E5D56	30,95	EUR	138	XETR	00342508649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:00:45	DE000A3E5D56	30,90	EUR	1	XETR	00342508678EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:05:06	DE000A3E5D56	30,90	EUR	111	XETR	00342510770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:05:06	DE000A3E5D56	30,90	EUR	41	XETR	00342510771EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:05:13	DE000A3E5D56	30,85	EUR	203	XETR	00342510988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:05:14	DE000A3E5D56	30,85	EUR	40	XETR	00342510991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:11:28	DE000A3E5D56	30,85	EUR	46	XETR	00342514292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:11:28	DE000A3E5D56	30,85	EUR	107	XETR	00342514293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:11:28	DE000A3E5D56	30,85	EUR	243	XETR	00342514294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	48	XETR	00342522075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	220	XETR	00342522076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	80	XETR	00342522077EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	40	XETR	00342522078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	20	XETR	00342522079EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	20	XETR	00342522080EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	20	XETR	00342522081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	75	XETR	00342522082EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	75	XETR	00342522083EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/04/2023 17:25:03	DE000A3E5D56	30,90	EUR	32	XETR	00342522084EXPA1

