

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 *	Marché (MIC Code)	Number of Transactions
FUCHS PETROLUB SE	5/4/23	DE000A3E5D56	965	29,08	AQEU	12
FUCHS PETROLUB SE	5/4/23	DE000A3E5D56	1.192	29,10	CEUX	15
FUCHS PETROLUB SE	5/4/23	DE000A3E5D56	367	29,13	TQEX	9
FUCHS PETROLUB SE	5/4/23	DE000A3E5D56	4.672	29,11	XETR	42
FUCHS PETROLUB SE	5/5/23	DE000A3E5D56	960	29,73	AQEU	23
FUCHS PETROLUB SE	5/5/23	DE000A3E5D56	1.212	29,74	CEUX	14
FUCHS PETROLUB SE	5/5/23	DE000A3E5D56	375	29,61	TQEX	3
FUCHS PETROLUB SE	5/5/23	DE000A3E5D56	4.645	29,79	XETR	29
* Two-digit rounding after the decima.			TOTAL	14.388	29,43	

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	04/05/2023 09:18:21	DE000A3E5D56	28,50	EUR	160	XETR	00344009615EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:28:50	DE000A3E5D56	28,55	EUR	142	XETR	00344013403EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:55:01	DE000A3E5D56	28,80	EUR	120	XETR	00344020842EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:07:29	DE000A3E5D56	28,75	EUR	198	AQEU	00344024046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:07:29	DE000A3E5D56	28,75	EUR	156	CEUX	00344024045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:07:29	DE000A3E5D56	28,75	EUR	69	XETR	00344024050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:07:29	DE000A3E5D56	28,75	EUR	80	XETR	00344024051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:36:27	DE000A3E5D56	28,80	EUR	35	XETR	00344031216EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:36:27	DE000A3E5D56	28,80	EUR	129	XETR	00344031217EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:52:32	DE000A3E5D56	28,80	EUR	49	XETR	00344036134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:56:25	DE000A3E5D56	28,90	EUR	146	XETR	00344037148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:58:47	DE000A3E5D56	28,90	EUR	120	XETR	00344037841EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:25:54	DE000A3E5D56	29,00	EUR	38	XETR	00344049191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:29:34	DE000A3E5D56	29,00	EUR	117	XETR	003440458437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:35:42	DE000A3E5D56	29,00	EUR	8	XETR	00344047241EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:37:05	DE000A3E5D56	28,95	EUR	146	XETR	00344047568EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:10	DE000A3E5D56	29,10	EUR	28	CEUX	00344058400EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:10	DE000A3E5D56	29,10	EUR	28	CEUX	00344058401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:11	DE000A3E5D56	29,10	EUR	28	XETR	00344058405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:12	DE000A3E5D56	29,05	EUR	10	AQEU	00344058408EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:17	DE000A3E5D56	29,10	EUR	97	XETR	00344058437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	10	AQEU	00344058461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	120	AQEU	00344058467EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	72	AQEU	00344058468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	164	CEUX	00344058460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	107	TQEX	00344058462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	75	TQEX	00344058463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	4	TQEX	00344058464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	139	XETR	00344058465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:21:23	DE000A3E5D56	29,05	EUR	73	XETR	00344058466EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:37:35	DE000A3E5D56	29,00	EUR	153	XETR	00344062556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:41:31	DE000A3E5D56	29,00	EUR	170	AQEU	00344063348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:41:31	DE000A3E5D56	29,00	EUR	75	CEUX	00344063346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:41:31	DE000A3E5D56	29,00	EUR	75	CEUX	00344063347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:41:31	DE000A3E5D56	29,00	EUR	39	CEUX	00344063349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:41:31	DE000A3E5D56	29,00	EUR	127	XETR	00344063350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 13:31:19	DE000A3E5D56	29,00	EUR	188	XETR	00344078018EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:14:12	DE000A3E5D56	29,00	EUR	157	CEUX	00344088425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:14:34	DE000A3E5D56	29,05	EUR	10	TQEX	00344088501EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:14:36	DE000A3E5D56	29,05	EUR	10	TQEX	00344088506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:14:38	DE000A3E5D56	29,05	EUR	2	TQEX	00344088512EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:17:30	DE000A3E5D56	29,05	EUR	22	TQEX	00344089714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:17:30	DE000A3E5D56	29,05	EUR	49	TQEX	00344089719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:17:30	DE000A3E5D56	29,05	EUR	59	XETR	00344089728EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:17:30	DE000A3E5D56	29,05	EUR	125	XETR	00344089729EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:17:32	DE000A3E5D56	29,00	EUR	191	XETR	00344089751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:15	DE000A3E5D56	29,25	EUR	120	XETR	00344102362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:57:43	DE000A3E5D56	29,30	EUR	181	XETR	00344102514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:05:21	DE000A3E5D56	29,25	EUR	72	CEUX	00344104760EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:39:55	DE000A3E5D56	29,75	EUR	50	XETR	00344282922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:39:55	DE000A3E5D56	29,75	EUR	230	XETR	00344282923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,75	EUR	18	AQEU	00344284374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	225	XETR	00344284369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	97	XETR	00344284370EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	155	XETR	00344284371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	150	XETR	00344284372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	39	XETR	00344284373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:49	DE000A3E5D56	29,80	EUR	570	XETR	00344284375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:51	DE000A3E5D56	29,75	EUR	43	CEUX	00344284393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:51	DE000A3E5D56	29,75	EUR	3	TQEX	00344284390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:51	DE000A3E5D56	29,75	EUR	15	TQEX	00344284392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:59	DE000A3E5D56	29,75	EUR	70	AQEU	00344284409EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:44:59	DE000A3E5D56	29,75	EUR	75	CEUX	00344284408EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:45:03	DE000A3E5D56	29,75	EUR	47	AQEU	00344284440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:51:45	DE000A3E5D56	29,75	EUR	37	AQEU	00344284865EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:52:30	DE000A3E5D56	29,75	EUR	55	AQEU	00344287096EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:52:32	DE000A3E5D56	29,75	EUR	60	CEUX	00344287104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:20:02	DE000A3E5D56	29,75	EUR	50	CEUX	00344296229EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:20:05	DE000A3E5D56	29,75	EUR	10	AQEU	00344296280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:25:12	DE000A3E5D56	29,75	EUR	3	AQEU	00344298503EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:25:15	DE000A3E5D56	29,75	EUR	1	AQEU	00344298516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:25:20	DE000A3E5D56	29,75	EUR	35	AQEU	00344298552EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:27:05	DE000A3E5D56	29,75	EUR	48	AQEU	00344299146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:28:05	DE000A3E5D56	29,75	EUR	12	AQEU	00344299519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:28:16	DE000A3E5D56	29,80	EUR	195	XETR	00344299576EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:29:37	DE000A3E5D56	29,80	EUR	7	CEUX	00344300519EXPA1