

## 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	08/05/2023	DE000A3E5D56	922	30,27	AQEU
FUCHS PETROLUB SE	08/05/2023	DE000A3E5D56	1.110	30,27	CEUX
FUCHS PETROLUB SE	08/05/2023	DE000A3E5D56	191	30,35	TQEX
FUCHS PETROLUB SE	08/05/2023	DE000A3E5D56	3.905	30,21	XETR
FUCHS PETROLUB SE	09/05/2023	DE000A3E5D56	974	30,20	AQEU
FUCHS PETROLUB SE	09/05/2023	DE000A3E5D56	1.177	30,12	CEUX
FUCHS PETROLUB SE	09/05/2023	DE000A3E5D56	387	30,13	TQEX
FUCHS PETROLUB SE	09/05/2023	DE000A3E5D56	151	30,00	XETA
FUCHS PETROLUB SE	09/05/2023	DE000A3E5D56	4.511	30,15	XETR
FUCHS PETROLUB SE	10/05/2023	DE000A3E5D56	986	30,43	AQEU
FUCHS PETROLUB SE	10/05/2023	DE000A3E5D56	1.173	30,43	CEUX
FUCHS PETROLUB SE	10/05/2023	DE000A3E5D56	393	30,50	TQEX
FUCHS PETROLUB SE	10/05/2023	DE000A3E5D56	4.645	30,49	XETR
FUCHS PETROLUB SE	11/05/2023	DE000A3E5D56	935	30,66	AQEU
FUCHS PETROLUB SE	11/05/2023	DE000A3E5D56	1.090	30,66	CEUX
FUCHS PETROLUB SE	11/05/2023	DE000A3E5D56	319	30,72	TQEX
FUCHS PETROLUB SE	11/05/2023	DE000A3E5D56	3.701	30,66	XETR
FUCHS PETROLUB SE	12/05/2023	DE000A3E5D56	842	30,39	AQEU
FUCHS PETROLUB SE	12/05/2023	DE000A3E5D56	956	30,45	CEUX
FUCHS PETROLUB SE	12/05/2023	DE000A3E5D56	157	30,50	TQEX
FUCHS PETROLUB SE	12/05/2023	DE000A3E5D56	4.025	30,46	XETR
* Two-digit rounding after the decima. TOTAL			32.550	30.39	

## 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	08/05/2023 09:31:46	DE000A3E5D56	29,85	EUR	110	XETR	00344310070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:10:37	DE000A3E5D56	29,95	EUR	3	XETR	00344314028EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:04:22	DE000A3E5D56	30,30	EUR	198	AQEU	00344324719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:04:22	DE000A3E5D56	30,30	EUR	450	AQEU	00344324720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:04:22	DE000A3E5D56	30,30	EUR	300	XETR	00344324721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:04:22	DE000A3E5D56	30,30	EUR	37	XETR	00344324722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:20:58	DE000A3E5D56	30,25	EUR	38	XETR	00344326337EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:54:09	DE000A3E5D56	30,35	EUR	8	CEUX	00344329048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:33:38	DE000A3E5D56	30,30	EUR	18	CEUX	00344332023EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:39:57	DE000A3E5D56	30,35	EUR	103	CEUX	00344332772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:43:24	DE000A3E5D56	30,30	EUR	18	XETR	00344332981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:04:59	DE000A3E5D56	30,30	EUR	406	XETR	00344334818EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:05:02	DE000A3E5D56	30,30	EUR	38	XETR	00344334824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:05:05	DE000A3E5D56	30,30	EUR	6	XETR	00344334830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:31:18	DE000A3E5D56	30,35	EUR	15	CEUX	00344335390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:31:12	DE000A3E5D56	30,35	EUR	12	CEUX	00344337366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:31:15	DE000A3E5D56	30,35	EUR	144	XETR	00344337373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:31:18	DE000A3E5D56	30,35	EUR	48	XETR	00344337378EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:31:21	DE000A3E5D56	30,35	EUR	26	XETR	00344337386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:39:13	DE000A3E5D56	30,35	EUR	224	XETR	00344338278EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:39:37	DE000A3E5D56	30,35	EUR	24	CEUX	00344338382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	164	AQEU	00344339392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	87	CEUX	00344339391EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	150	CEUX	00344339393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	7	CEUX	00344339394EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	143	TQEX	00344339387EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	48	TQEX	00344339390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D56	30,35	EUR	225	XETR	00344339389EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:10	DE000A3E5D56	30,30	EUR	90	XETR	00344339443EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:22	DE000A3E5D56	30,30	EUR	34	XETR	00344339468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:25	DE000A3E5D56	30,30	EUR	48	XETR	00344339473EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:28	DE000A3E5D56	30,30	EUR	38	XETR	00344339475EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:34	DE000A3E5D56	30,30	EUR	6	XETR	00344339482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:37	DE000A3E5D56	30,30	EUR	158	XETR	00344339488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:40	DE000A3E5D56	30,30	EUR	25	XETR	00344339491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:48:43	DE000A3E5D56	30,30	EUR	7	XETR	00344339497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:49:22	DE000A3E5D56	30,35	EUR	188	CEUX	00344339593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:10:57	DE000A3E5D56	30,30	EUR	16	XETR	00344342500EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:20:43	DE000A3E5D56	30,25	EUR	210	XETR	00344343947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:20:56	DE000A3E5D56	30,25	EUR	232	CEUX	00344343969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:21:18	DE000A3E5D56	30,25	EUR	66	XETR	00344344041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:21:21	DE000A3E5D56	30,25	EUR	46	XETR	00344344043EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:04	DE000A3E5D56	30,25	EUR	22	XETR	00344347246EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:28	DE000A3E5D56	30,20	EUR	173	CEUX	00344347293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:28	DE000A3E5D56	30,20	EUR	4	CEUX	00344347294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:28	DE000A3E5D56	30,20	EUR	377	XETR	00344347292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:51	DE000A3E5D56	30,20	EUR	94	XETR	00344347331EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:51	DE000A3E5D56	30,10	EUR	241	XETR	00344347333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:44:23	DE000A3E5D56	30,10	EUR	115	XETR	00344348673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:46:12	DE000A3E5D56	30,05	EUR	279	XETR	00344348953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:47:09	DE000A3E5D56	30,00	EUR	125	XETR	00344349168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:47:09	DE000A3E5D56	30,00	EUR	58	XETR	00344349169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:11:01	DE000A3E5D56	29,95	EUR	110	AQEU	00344353171EXPA1







FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:01:44	DE000A3E5D56	30,35	EUR	300	XETR	00344896826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:02:39	DE000A3E5D56	30,35	EUR	57	CEUX	00344897192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:02:39	DE000A3E5D56	30,35	EUR	145	XETR	00344897193EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:57:20	DE000A3E5D56	30,35	EUR	70	XETR	00344914412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:09:27	DE000A3E5D56	30,60	EUR	40	AQEU	00344918286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:14:49	DE000A3E5D56	30,55	EUR	560	XETR	00344920450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:25:30	DE000A3E5D56	30,55	EUR	2	CEUX	00344924906EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:25:30	DE000A3E5D56	30,55	EUR	49	CEUX	00344924907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:25:40	DE000A3E5D56	30,55	EUR	51	CEUX	00344924965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:25:41	DE000A3E5D56	30,55	EUR	14	CEUX	00344924970EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:28:16	DE000A3E5D56	30,50	EUR	126	TQEX	00344925879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:29:46	DE000A3E5D56	30,50	EUR	31	TQEX	00344926997EXPA1