

Aggregated presentation by day and by m

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	15/05/2023	DE000A3E5D56	776	30,60	AQEU
FUCHS PETROLUB SE	15/05/2023	DE000A3E5D56	940	30,63	CEUX
FUCHS PETROLUB SE	15/05/2023	DE000A3E5D56	236	30,55	TQEX
FUCHS PETROLUB SE	15/05/2023	DE000A3E5D56	4.048	30,67	XETR
FUCHS PETROLUB SE	16/05/2023	DE000A3E5D56	764	30,57	AQEU
FUCHS PETROLUB SE	16/05/2023	DE000A3E5D56	912	30,52	CEUX
FUCHS PETROLUB SE	16/05/2023	DE000A3E5D56	225	30,58	TQEX
FUCHS PETROLUB SE	16/05/2023	DE000A3E5D56	4.098	30,53	XETR
FUCHS PETROLUB SE	17/05/2023	DE000A3E5D56	725	30,31	AQEU
FUCHS PETROLUB SE	17/05/2023	DE000A3E5D56	921	30,32	CEUX
FUCHS PETROLUB SE	17/05/2023	DE000A3E5D56	224	30,33	TQEX
FUCHS PETROLUB SE	17/05/2023	DE000A3E5D56	3.223	30,35	XETR
FUCHS PETROLUB SE	18/05/2023	DE000A3E5D56	725	30,62	AQEU
FUCHS PETROLUB SE	18/05/2023	DE000A3E5D56	849	30,62	CEUX
FUCHS PETROLUB SE	18/05/2023	DE000A3E5D56	207	30,60	TQEX
FUCHS PETROLUB SE	18/05/2023	DE000A3E5D56	1.908	30,62	XETR
FUCHS PETROLUB SE	19/05/2023	DE000A3E5D56	705	30,92	AQEU
FUCHS PETROLUB SE	19/05/2023	DE000A3E5D56	806	30,93	CEUX
FUCHS PETROLUB SE	19/05/2023	DE000A3E5D56	201	30,95	TQEX
FUCHS PETROLUB SE	19/05/2023	DE000A3E5D56	3.988	30,93	XETR
* Two-digit rounding after the decimal			TOTAL	26.481	30,62

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)
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:18:00	DE000A3E5D56	30,60	EUR	29	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:18:00	DE000A3E5D56	30,65	EUR	315	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:20:52	DE000A3E5D56	30,60	EUR	11	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:50:32	DE000A3E5D56	30,60	EUR	195	AQEU
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:50:32	DE000A3E5D56	30,65	EUR	195	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:50:32	DE000A3E5D56	30,65	EUR	358	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:54:22	DE000A3E5D56	30,60	EUR	15	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:54:22	DE000A3E5D56	30,60	EUR	100	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:54:22	DE000A3E5D56	30,60	EUR	50	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:54:22	DE000A3E5D56	30,60	EUR	60	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:11:27	DE000A3E5D56	30,85	EUR	150	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:11:27	DE000A3E5D56	30,85	EUR	178	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:11:27	DE000A3E5D56	30,85	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:11:27	DE000A3E5D56	30,85	EUR	150	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:11:27	DE000A3E5D56	30,85	EUR	46	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 11:53:26	DE000A3E5D56	30,75	EUR	201	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,75	EUR	32	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	65	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	86	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	165	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 12:57:35	DE000A3E5D56	30,90	EUR	175	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:30:09	DE000A3E5D56	30,75	EUR	178	AQEU
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:30:09	DE000A3E5D56	30,75	EUR	135	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 13:30:09	DE000A3E5D56	30,60	EUR	118	TQEX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	202	AQEU
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	170	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	2	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	2	CEUX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	3	TQEX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	96	TQEX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	8	TQEX
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	8	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	209	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	12	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	98	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	50	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:36:47	DE000A3E5D56	30,50	EUR	45	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 15:54:36	DE000A3E5D56	30,50	EUR	7	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 16:44:21	DE000A3E5D56	30,60	EUR	485	XETR
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/05/2023 16:44:21	DE000A3E5D56	30,60	EUR	722	XETR

