

## 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                      | 29/05/2023         | DE000A3E5D56                                | 748   | 30,46  | AQEU              |
| FUCHS PETROLUB SE                      | 29/05/2023         | DE000A3E5D56                                | 739   | 30,45  | CEUX              |
| FUCHS PETROLUB SE                      | 29/05/2023         | DE000A3E5D56                                | 210   | 30,45  | TQEX              |
| FUCHS PETROLUB SE                      | 29/05/2023         | DE000A3E5D56                                | 3.660   | 30,47  | XETR              |
| FUCHS PETROLUB SE                      | 30/05/2023         | DE000A3E5D56                                | 748   | 30,27  | AQEU              |
| FUCHS PETROLUB SE                      | 30/05/2023         | DE000A3E5D56                                | 746   | 30,29  | CEUX              |
| FUCHS PETROLUB SE                      | 30/05/2023         | DE000A3E5D56                                | 215   | 30,33  | TQEX              |
| FUCHS PETROLUB SE                      | 30/05/2023         | DE000A3E5D56                                | 3.490   | 30,24  | XETR              |
| FUCHS PETROLUB SE                      | 31/05/2023         | DE000A3E5D56                                | 701   | 29,40  | AQEU              |
| FUCHS PETROLUB SE                      | 31/05/2023         | DE000A3E5D56                                | 721   | 29,44  | CEUX              |
| FUCHS PETROLUB SE                      | 31/05/2023         | DE000A3E5D56                                | 205   | 29,33  | TQEX              |
| FUCHS PETROLUB SE                      | 31/05/2023         | DE000A3E5D56                                | 3.273   | 29,49  | XETR              |
| FUCHS PETROLUB SE                      | 01/06/2023         | DE000A3E5D56                                | 540   | 29,62  | AQEU              |
| FUCHS PETROLUB SE                      | 01/06/2023         | DE000A3E5D56                                | 677   | 29,62  | CEUX              |
| FUCHS PETROLUB SE                      | 01/06/2023         | DE000A3E5D56                                | 187   | 29,63  | TQEX              |
| FUCHS PETROLUB SE                      | 01/06/2023         | DE000A3E5D56                                | 2.429   | 29,63  | XETR              |
| FUCHS PETROLUB SE                      | 02/06/2023         | DE000A3E5D56                                | 630   | 30,22  | AQEU              |
| FUCHS PETROLUB SE                      | 02/06/2023         | DE000A3E5D56                                | 630   | 30,10  | CEUX              |
| FUCHS PETROLUB SE                      | 02/06/2023         | DE000A3E5D56                                | 182   | 30,15  | TQEX              |
| FUCHS PETROLUB SE                      | 02/06/2023         | DE000A3E5D56                                | 2.397   | 30,13  | XETR              |
| * Two-digit rounding after the decimal |                    |   | TOTAL   | 23.128   | 30,01             |

## 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                             | 969500UP76J52A90XU27                                | 29/05/2023 09:31:12           | DE000A3E5D56                                | 30,55                 | EUR      | 61              | AQEU              | 00346220731EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:31:12           | DE000A3E5D56                                | 30,55                 | EUR      | 144             | XETR              | 00346220732EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:31:27           | DE000A3E5D56                                | 30,55                 | EUR      | 120             | AQEU              | 00346220759EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:36:07           | DE000A3E5D56                                | 30,55                 | EUR      | 107             | XETR              | 00346221132EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:36:07           | DE000A3E5D56                                | 30,55                 | EUR      | 38              | XETR              | 00346221133EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:47:20           | DE000A3E5D56                                | 30,50                 | EUR      | 180             | CEUX              | 00346222022EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:47:20           | DE000A3E5D56                                | 30,50                 | EUR      | 108             | TQEX              | 00346222023EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 09:47:20           | DE000A3E5D56                                | 30,50                 | EUR      | 258             | XETR              | 00346222024EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 10:46:35           | DE000A3E5D56                                | 30,40                 | EUR      | 248             | XETR              | 003462226805EXPA1               |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 11:19:07           | DE000A3E5D56                                | 30,50                 | EUR      | 359             | XETR              | 00346222929EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 11:19:07           | DE000A3E5D56                                | 30,50                 | EUR      | 145             | XETR              | 003462229299EXPA1               |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 11:19:07           | DE000A3E5D56                                | 30,50                 | EUR      | 47              | XETR              | 003462229300EXPA1               |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 12:30:48           | DE000A3E5D56                                | 30,50                 | EUR      | 357             | XETR              | 00346235707EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 12:30:48           | DE000A3E5D56                                | 30,50                 | EUR      | 195             | XETR              | 00346235708EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 12:47:28           | DE000A3E5D56                                | 30,40                 | EUR      | 101             | AQEU              | 00346237175EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 12:47:28           | DE000A3E5D56                                | 30,40                 | EUR      | 119             | CEUX              | 00346237174EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 13:59:55           | DE000A3E5D56                                | 30,40                 | EUR      | 75              | AQEU              | 00346242798EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 14:30:10           | DE000A3E5D56                                | 30,40                 | EUR      | 3               | XETR              | 00346245057EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:14:33           | DE000A3E5D56                                | 30,45                 | EUR      | 4               | CEUX              | 00346245970EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:14:33           | DE000A3E5D56                                | 30,45                 | EUR      | 1               | CEUX              | 00346249271EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:14:33           | DE000A3E5D56                                | 30,45                 | EUR      | 1               | CEUX              | 00346249272EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:14:43           | DE000A3E5D56                                | 30,45                 | EUR      | 18              | AQEU              | 00346249282EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:14:54           | DE000A3E5D56                                | 30,45                 | EUR      | 18              | AQEU              | 00346249305EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 253             | AQEU              | 00346251449EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 102             | AQEU              | 00346251455EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 15              | CEUX              | 00346251447EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251448EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251458EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251451EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251452EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251453EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 50              | CEUX              | 00346251454EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 81              | CEUX              | 00346251456EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 38              | CEUX              | 00346251457EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,40                 | EUR      | 97              | TQEX              | 00346251458EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:38:46           | DE000A3E5D56                                | 30,45                 | EUR      | 379             | XETR              | 00346251459EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:45:19           | DE000A3E5D56                                | 30,45                 | EUR      | 143             | XETR              | 00346251702EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:45:28           | DE000A3E5D56                                | 30,45                 | EUR      | 178             | XETR              | 00346252118EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:45:36           | DE000A3E5D56                                | 30,45                 | EUR      | 178             | XETR              | 00346252134EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:45:36           | DE000A3E5D56                                | 30,45                 | EUR      | 84              | XETR              | 00346252135EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 15:52:21           | DE000A3E5D56                                | 30,45                 | EUR      | 175             | XETR              | 00346252933EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 16:11:12           | DE000A3E5D56                                | 30,45                 | EUR      | 209             | XETR              | 00346254965EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 16:11:38           | DE000A3E5D56                                | 30,45                 | EUR      | 107             | XETR              | 00346255035EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 16:33:26           | DE000A3E5D56                                | 30,40                 | EUR      | 306             | XETR              | 00346257202EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 17:29:34           | DE000A3E5D56                                | 30,40                 | EUR      | 3               | TQEX              | 00346265017EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 29/05/2023 17:29:34           | DE000A3E5D56                                | 30,40                 | EUR      | 2               | TQEX              | 00346265018EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:41:48           | DE000A3E5D56                                | 30,55                 | EUR      | 250             | XETR              | 00346272983EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 41              | AQEU              | 00346274663EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 33              | AQEU              | 00346274664EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 12              | CEUX              | 00346274655EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 17              | CEUX              | 00346274656EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 185             | CEUX              | 00346274657EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 48              | TQEX              | 00346274658EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 50              | TQEX              | 00346274659EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 10              | TQEX              | 00346274660EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 437             | XETR              | 00346274661EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:05           | DE000A3E5D56                                | 30,50                 | EUR      | 140             | XETR              | 00346274662EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 09:54:57           | DE000A3E5D56                                | 30,50                 | EUR      | 110             | AQEU              | 00346274767EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 10:56:27           | DE000A3E5D56                                | 30,35                 | EUR      | 113             | AQEU              | 00346282647EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:11:57           | DE000A3E5D56                                | 30,35                 | EUR      | 51              | CEUX              | 00346284428EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:11:57           | DE000A3E5D56                                | 30,35                 | EUR      | 68              | CEUX              | 00346284429EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:17:01           | DE000A3E5D56                                | 30,35                 | EUR      | 8               | XETR              | 00346285089EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:17:01           | DE000A3E5D56                                | 30,35                 | EUR      | 37              | XETR              | 00346285090EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:17:01           | DE000A3E5D56                                | 30,35                 | EUR      | 92              | XETR              | 00346285091EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:52:57           | DE000A3E5D56                                | 30,35                 | EUR      | 130             | XETR              | 00346290122EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:52:57           | DE000A3E5D56                                | 30,35                 | EUR      | 50              | XETR              | 00346290123EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:52:57           | DE000A3E5D56                                | 30,35                 | EUR      | 50              | XETR              | 00346290124EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:52:57           | DE000A3E5D56                                | 30,35                 | EUR      | 2               | XETR              | 00346290125EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 11:52:57           | DE000A3E5D56                                | 30,35                 | EUR      | 229             | XETR              | 00346290126EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 12:13:53           | DE000A3E5D56                                | 30,25                 | EUR      | 54              | AQEU              | 00346293667EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 12:46:29           | DE000A3E5D56                                | 30,20                 | EUR      | 152             | XETR              | 00346297535EXPA1                |
| FUCHS PETROLUB SE | Exane SA                             | 969500UP76J52A90XU27                                | 30/05/2023 13:34:48           | DE000A3E5D56                                | 30,20                 | EUR      | 51              | CEUX              | 00346304110EXPA1                |



