

## Aggregated presentation by day and by market

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	19/06/2023	DE000A3E5D56	749	30,29	AQEU
FUCHS PETROLUB SE	19/06/2023	DE000A3E5D56	925	30,41	CEUX
FUCHS PETROLUB SE	19/06/2023	DE000A3E5D56	170	30,23	TQEX
FUCHS PETROLUB SE	19/06/2023	DE000A3E5D56	3.013	30,31	XETR
FUCHS PETROLUB SE	20/06/2023	DE000A3E5D56	766	30,04	AQEU
FUCHS PETROLUB SE	20/06/2023	DE000A3E5D56	909	30,02	CEUX
FUCHS PETROLUB SE	20/06/2023	DE000A3E5D56	159	29,89	TQEX
FUCHS PETROLUB SE	20/06/2023	DE000A3E5D56	1	30,10	XETA
FUCHS PETROLUB SE	20/06/2023	DE000A3E5D56	3.265	30,01	XETR
FUCHS PETROLUB SE	21/06/2023	DE000A3E5D56	746	29,77	AQEU
FUCHS PETROLUB SE	21/06/2023	DE000A3E5D56	928	29,75	CEUX
FUCHS PETROLUB SE	21/06/2023	DE000A3E5D56	161	29,89	TQEX
FUCHS PETROLUB SE	21/06/2023	DE000A3E5D56	3.352	29,76	XETR
FUCHS PETROLUB SE	22/06/2023	DE000A3E5D56	774	29,61	AQEU
FUCHS PETROLUB SE	22/06/2023	DE000A3E5D56	948	29,69	CEUX
FUCHS PETROLUB SE	22/06/2023	DE000A3E5D56	160	29,65	TQEX
FUCHS PETROLUB SE	22/06/2023	DE000A3E5D56	3.384	29,64	XETR
FUCHS PETROLUB SE	23/06/2023	DE000A3E5D56	734	29,59	AQEU
FUCHS PETROLUB SE	23/06/2023	DE000A3E5D56	828	29,57	CEUX
FUCHS PETROLUB SE	23/06/2023	DE000A3E5D56	152	29,56	TQEX
FUCHS PETROLUB SE	23/06/2023	DE000A3E5D56	2.801	29,62	XETR
<b>TOTAL</b>			<b>24.925</b>	<b>29,87</b>	

\* Two-digit rounding after the decima.

## 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	19/06/2023 09:03:44	DE000A3E5D56	30,10	EUR	163	AQEU	00347986465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:03:44	DE000A3E5D56	30,15	EUR	146	XETR	00347986464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:05:15	DE000A3E5D56	30,20	EUR	222	XETR	00347994932EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:13:41	DE000A3E5D56	30,20	EUR	162	XETR	00347995850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:18:53	DE000A3E5D56	30,20	EUR	85	TQEX	00347996417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:31:12	DE000A3E5D56	30,35	EUR	157	XETR	00348004480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:31:15	DE000A3E5D56	30,45	EUR	23	XETR	00348004481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:31:51	DE000A3E5D56	30,50	EUR	200	XETR	00348004519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D56	30,45	EUR	134	AQEU	00348004562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D56	30,45	EUR	61	AQEU	00348004563EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D56	30,50	EUR	82	CEUX	00348004560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D56	30,50	EUR	419	CEUX	00348004561EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D56	30,45	EUR	189	XETR	00348004564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:07:11	DE000A3E5D56	30,25	EUR	77	AQEU	003480020633EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:07:11	DE000A3E5D56	30,25	EUR	2	TQEX	00348020632EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:32	DE000A3E5D56	30,25	EUR	40	CEUX	00348035049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:33	DE000A3E5D56	30,25	EUR	104	CEUX	00348035348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:33	DE000A3E5D56	30,40	EUR	203	XETR	00348035347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	76	AQEU	00348035363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	8	CEUX	00348035360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	60	CEUX	00348035361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	17	TQEX	00348035362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	9	TQEX	00348035364EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	8	TQEX	00348035365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	41	TQEX	00348035366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:37	DE000A3E5D56	30,25	EUR	154	XETR	00348035367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:42	DE000A3E5D56	30,25	EUR	261	XETR	00348035386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:37:45	DE000A3E5D56	30,25	EUR	3	XETR	00348035397EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:51:32	DE000A3E5D56	30,20	EUR	62	AQEU	00348051918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:51:34	DE000A3E5D56	30,30	EUR	221	XETR	00348051921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:55:36	DE000A3E5D56	30,30	EUR	40	AQEU	00348053011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:58:28	DE000A3E5D56	30,35	EUR	221	XETR	00348053600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:35	DE000A3E5D56	30,35	EUR	44	CEUX	00348054378EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:35	DE000A3E5D56	30,35	EUR	3	CEUX	00348054379EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:35	DE000A3E5D56	30,35	EUR	4	CEUX	00348054380EXPA1







FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:05	DE000A3E5D56	29,60	EUR	51	XETR	00348356888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:05	DE000A3E5D56	29,60	EUR	75	XETR	00348356889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:05	DE000A3E5D56	29,60	EUR	332	XETR	00348356890EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:12:59	DE000A3E5D56	29,60	EUR	158	XETR	00348364969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:13:00	DE000A3E5D56	29,50	EUR	35	AQEU	00348364971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:14:27	DE000A3E5D56	29,60	EUR	47	CEUX	00348365647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:23:39	DE000A3E5D56	29,60	EUR	2	AQEU	00348370051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:23:40	DE000A3E5D56	29,65	EUR	125	XETR	00348389214EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:23:41	DE000A3E5D56	29,65	EUR	73	XETR	00348389217EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:49:34	DE000A3E5D56	29,65	EUR	120	AQEU	00348392920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:49:34	DE000A3E5D56	29,65	EUR	110	AQEU	00348392923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:49:34	DE000A3E5D56	29,65	EUR	360	XETR	00348392919EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,55	EUR	154	CEUX	00348400521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,55	EUR	35	CEUX	00348400523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,55	EUR	35	TQEX	00348400519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,55	EUR	75	TQEX	00348400520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,55	EUR	36	TQEX	00348400522EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D56	29,60	EUR	242	XETR	00348400518EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:37:23	DE000A3E5D56	29,55	EUR	513	XETR	00348407875EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:37:23	DE000A3E5D56	29,55	EUR	63	XETR	00348407876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	36	CEUX	00348421344EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	48	CEUX	00348421345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	150	CEUX	00348421346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	221	CEUX	00348421347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	13	CEUX	00348421348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	42	CEUX	00348421349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:30:42	DE000A3E5D56	29,55	EUR	39	CEUX	00348421350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:45:39	DE000A3E5D56	29,45	EUR	136	AQEU	00348432121EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:45:39	DE000A3E5D56	29,55	EUR	321	XETR	00348432118EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:45:39	DE000A3E5D56	29,55	EUR	148	XETR	00348432119EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 14:45:39	DE000A3E5D56	29,55	EUR	231	XETR	00348432120EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:26:01	DE000A3E5D56	29,45	EUR	36	AQEU	00348437988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 15:46:23	DE000A3E5D56	29,40	EUR	119	AQEU	00348444194EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:39:49	DE000A3E5D56	29,70	EUR	2	XETR	00348455561EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:39:49	DE000A3E5D56	29,70	EUR	3	XETR	00348455562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:39:49	DE000A3E5D56	29,70	EUR	19	XETR	00348455563EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 16:57:51	DE000A3E5D56	29,70	EUR	2	TQEX	00348459787EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:14:30	DE000A3E5D56	29,75	EUR	66	AQEU	00348463147EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:14:30	DE000A3E5D56	29,75	EUR	147	AQEU	00348463149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:15:36	DE000A3E5D56	29,75	EUR	50	XETR	00348463482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:15:36	DE000A3E5D56	29,75	EUR	9	XETR	00348463484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:17:22	DE000A3E5D56	29,75	EUR	590	XETR	00348463946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:21	DE000A3E5D56	29,70	EUR	25	CEUX	00348465292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:21	DE000A3E5D56	29,70	EUR	4	TQEX	00348465291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:21	DE000A3E5D56	29,70	EUR	23	XETR	00348465293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:22	DE000A3E5D56	29,70	EUR	29	XETR	00348465295EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:25	DE000A3E5D56	29,70	EUR	32	CEUX	00348465311EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/06/2023 17:22:30	DE000A3E5D56	29,70	EUR	33	CEUX	00348465324EXPA1