

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	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-PREF	529900SNF9E1P52O4P98	04/07/2022	DE000A3ESD64	219	26,86	AOEU
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	04/07/2022	DE000A3ESD64	18	26,78	CEUX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	04/07/2022	DE000A3ESD64	15	26,96	TOEX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	04/07/2022	DE000A3ESD64	7.148	26,90	XETR
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	05/07/2022	DE000A3ESD64	6	26,68	TOEX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	05/07/2022	DE000A3ESD64	7.544	26,88	XETR
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	06/07/2022	DE000A3ESD64	169	26,64	AOEU
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	06/07/2022	DE000A3ESD64	40	26,64	CEUX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	06/07/2022	DE000A3ESD64	8.291	26,70	XETR
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	07/07/2022	DE000A3ESD64	15	27,28	CEUX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	07/07/2022	DE000A3ESD64	7.285	27,16	XETR
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	08/07/2022	DE000A3ESD64	99	27,72	TOEX
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	08/07/2022	DE000A3ESD64	7.101	27,59	XETR
* Two-digit rounding after the decimal				TOTAL	37.950	27,03

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	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	Purpose of buy back
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:00:13	DE000A3ESD64	27,16	EUR	167	XETR	00313786200EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:05:10	DE000A3ESD64	27,04	EUR	176	XETR	00313787290EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:14:19	DE000A3ESD64	27,06	EUR	122	XETR	00313788751EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:14:19	DE000A3ESD64	27,06	EUR	66	XETR	00313788752EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:25:16	DE000A3ESD64	27,04	EUR	166	XETR	0031379086EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:25:16	DE000A3ESD64	27,04	EUR	133	XETR	00313790900EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:34:27	DE000A3ESD64	27,04	EUR	132	XETR	00313791412EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:36:47	DE000A3ESD64	27,08	EUR	134	XETR	00313791819EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:44:20	DE000A3ESD64	27,06	EUR	184	XETR	00313792772EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:00:01	DE000A3ESD64	27,00	EUR	185	XETR	00313795124EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:15:50	DE000A3ESD64	27,16	EUR	130	XETR	00313797706EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:15:50	DE000A3ESD64	27,16	EUR	54	XETR	00313797707EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:20:45	DE000A3ESD64	27,10	EUR	184	XETR	00313798404EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:20:45	DE000A3ESD64	27,10	EUR	26	XETR	00313798405EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:33:28	DE000A3ESD64	27,04	EUR	12	XETR	00313800471EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:33:28	DE000A3ESD64	27,04	EUR	205	XETR	00313800472EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:58:01	DE000A3ESD64	26,78	EUR	47	XETR	00313803989EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:58:01	DE000A3ESD64	26,78	EUR	189	XETR	00313803990EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:11:22	DE000A3ESD64	26,76	EUR	195	XETR	00313805966EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:26:10	DE000A3ESD64	26,64	EUR	61	XETR	00313808044EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:26:10	DE000A3ESD64	26,64	EUR	133	XETR	00313808045EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:53:35	DE000A3ESD64	26,86	EUR	149	AOEU	00313813284EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:53:35	DE000A3ESD64	26,86	EUR	47	AOEU	00313813285EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:53:35	DE000A3ESD64	26,86	EUR	23	AOEU	00313813286EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:00:38	DE000A3ESD64	26,80	EUR	242	XETR	00313814253EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:28:08	DE000A3ESD64	26,76	EUR	154	XETR	00313817968EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:48:10	DE000A3ESD64	26,76	EUR	144	XETR	00313820433EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:15:26	DE000A3ESD64	26,78	EUR	18	CEUX	00313823723EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:15:26	DE000A3ESD64	26,86	EUR	189	XETR	00313823727EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:19:49	DE000A3ESD64	26,80	EUR	253	XETR	00313824232EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:48:54	DE000A3ESD64	26,78	EUR	201	XETR	00313827401EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:14:08	DE000A3ESD64	26,80	EUR	89	XETR	00313831084EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:14:08	DE000A3ESD64	26,80	EUR	78	XETR	00313831085EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:36:35	DE000A3ESD64	26,86	EUR	229	XETR	00313834007EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:44:19	DE000A3ESD64	26,90	EUR	259	XETR	00313835113EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:02:48	DE000A3ESD64	26,84	EUR	219	XETR	00313837925EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:23:56	DE000A3ESD64	26,88	EUR	126	XETR	00313841186EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:23:56	DE000A3ESD64	26,88	EUR	73	XETR	00313841187EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:32:30	DE000A3ESD64	26,84	EUR	198	XETR	00313842953EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:41:47	DE000A3ESD64	26,82	EUR	298	XETR	00313845343EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:00:02	DE000A3ESD64	26,84	EUR	107	XETR	00313849328EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:00:02	DE000A3ESD64	26,84	EUR	138	XETR	00313849340EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:18:53	DE000A3ESD64	26,84	EUR	280	XETR	00313854162EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:31:08	DE000A3ESD64	26,86	EUR	240	XETR	00313857169EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:31:08	DE000A3ESD64	26,86	EUR	60	XETR	00313857171EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:38:45	DE000A3ESD64	26,84	EUR	393	XETR	00313859134EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:58:03	DE000A3ESD64	26,94	EUR	116	XETR	00313864106EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:58:03	DE000A3ESD64	26,94	EUR	80	XETR	00313864107EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 17:01:08	DE000A3ESD64	26,96	EUR	11	TOEX	00313864938EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 17:01:08	DE000A3ESD64	26,96	EUR	4	TOEX	00313864939EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 17:13:15	DE000A3ESD64	26,92	EUR	260	XETR	00313867696EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 17:14:36	DE000A3ESD64	26,96	EUR	21	XETR	00313868181EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:10:55	DE000A3ESD64	27,12	EUR	300	XETR	00313878911EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:14:11	DE000A3ESD64	27,06	EUR	19	XETR	00313879317EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:14:11	DE000A3ESD64	27,06	EUR	226	XETR	00313879318EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:19:45	DE000A3ESD64	27,06	EUR	1	XETR	00313880153EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:19:45	DE000A3ESD64	27,06	EUR	250	XETR	00313880154EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:38:27	DE000A3ESD64	26,94	EUR	206	XETR	00313883181EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:43:59	DE000A3ESD64	27,02	EUR	64	XETR	00313884003EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:43:59	DE000A3ESD64	27,02	EUR	87	XETR	00313884004EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:58:35	DE000A3ESD64	26,98	EUR	40	XETR	00313885951EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P52O4P98	Exane SA	969500UP76J52A9OXU27	05/07/2022 09:58:35							





FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 15:44:51	DE000A3E5D64	27,82	EUR	157	XETR	00314550265EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 15:50:57	DE000A3E5D64	27,64	EUR	182	XETR	00314553639EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:00:17	DE000A3E5D64	27,64	EUR	49	XETR	00314557693EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:05:46	DE000A3E5D64	27,64	EUR	218	XETR	00314560413EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:20:26	DE000A3E5D64	27,76	EUR	134	XETR	00314566694EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:26:15	DE000A3E5D64	27,86	EUR	208	XETR	00314569014EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:41:29	DE000A3E5D64	27,86	EUR	244	XETR	00314575851EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 16:45:56	DE000A3E5D64	27,82	EUR	311	XETR	00314577585EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:06:00	DE000A3E5D64	27,76	EUR	273	XETR	00314586948EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:14:51	DE000A3E5D64	27,72	EUR	51	XETR	00314591786EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:14:52	DE000A3E5D64	27,72	EUR	157	XETR	00314591797EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:16:25	DE000A3E5D64	27,74	EUR	10	XETR	00314592678EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:18:04	DE000A3E5D64	27,70	EUR	99	XETR	00314593599EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:19:33	DE000A3E5D64	27,72	EUR	27	TQEX	00314594429EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:19:33	DE000A3E5D64	27,72	EUR	26	TQEX	00314594430EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE-PREF	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	08/07/2022 17:19:33	DE000A3E5D64	27,72	EUR	46	TQEX	00314594431EXPA1	cancellation of the acquired treasury shares