

## 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-PREF	18/07/2022	DE000A3E5D64	105	28,34	AQEU
FUCHS PETROLUB SE-PREF	18/07/2022	DE000A3E5D64	6.895	28,25	XETR
FUCHS PETROLUB SE-PREF	19/07/2022	DE000A3E5D64	92	28,70	AQEU
FUCHS PETROLUB SE-PREF	19/07/2022	DE000A3E5D64	87	29,04	CEUX
FUCHS PETROLUB SE-PREF	19/07/2022	DE000A3E5D64	6.821	28,50	XETR
FUCHS PETROLUB SE-PREF	20/07/2022	DE000A3E5D64	35	28,84	TQEX
FUCHS PETROLUB SE-PREF	20/07/2022	DE000A3E5D64	6.865	28,89	XETR
FUCHS PETROLUB SE-PREF	21/07/2022	DE000A3E5D64	12	28,78	CEUX
FUCHS PETROLUB SE-PREF	21/07/2022	DE000A3E5D64	6.888	28,77	XETR
FUCHS PETROLUB SE-PREF	22/07/2022	DE000A3E5D64	209	28,68	CEUX
FUCHS PETROLUB SE-PREF	22/07/2022	DE000A3E5D64	6.691	28,96	XETR
<b>TOTAL</b>			<b>34.700</b>	<b>28,68</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-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:03:19	DE000A3E5D64	28,16	EUR	132	XETR	00315260665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:04:52	DE000A3E5D64	28,00	EUR	169	XETR	00315260819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:16:45	DE000A3E5D64	28,20	EUR	155	XETR	00315262747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:21:01	DE000A3E5D64	28,14	EUR	155	XETR	00315263371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:26:48	DE000A3E5D64	28,16	EUR	189	XETR	00315264461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:43:21	DE000A3E5D64	28,38	EUR	129	XETR	00315267305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:47:17	DE000A3E5D64	28,40	EUR	117	XETR	00315267878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:47:17	DE000A3E5D64	28,40	EUR	112	XETR	00315267879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:10:02	DE000A3E5D64	28,40	EUR	216	XETR	00315271769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:13:01	DE000A3E5D64	28,32	EUR	8	XETR	00315272588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:13:01	DE000A3E5D64	28,32	EUR	200	XETR	00315272589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:13:01	DE000A3E5D64	28,32	EUR	7	XETR	00315272590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:28:38	DE000A3E5D64	28,24	EUR	171	XETR	00315284689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:46:17	DE000A3E5D64	28,22	EUR	64	XETR	00315277805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:05:08	DE000A3E5D64	28,26	EUR	179	XETR	00315280564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:06:26	DE000A3E5D64	28,20	EUR	180	XETR	00315280766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:06:26	DE000A3E5D64	28,20	EUR	51	XETR	00315280767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:28:40	DE000A3E5D64	28,24	EUR	11	XETR	00315284000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:28:40	DE000A3E5D64	28,24	EUR	142	XETR	00315284001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:33:59	DE000A3E5D64	28,20	EUR	156	XETR	00315284689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:47:14	DE000A3E5D64	28,28	EUR	194	XETR	00315286622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:13:33	DE000A3E5D64	28,30	EUR	29	XETR	00315290031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:13:33	DE000A3E5D64	28,30	EUR	143	XETR	00315290032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:22:58	DE000A3E5D64	28,30	EUR	167	XETR	00315291352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:37:46	DE000A3E5D64	28,28	EUR	175	XETR	00315292945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 13:06:20	DE000A3E5D64	28,30	EUR	222	XETR	00315296069EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 13:39:40	DE000A3E5D64	28,34	EUR	197	XETR	00315310211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:03:59	DE000A3E5D64	28,30	EUR	128	XETR	00315303767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:03:59	DE000A3E5D64	28,30	EUR	48	XETR	00315303768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:12:23	DE000A3E5D64	28,32	EUR	205	XETR	00315304921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:26:43	DE000A3E5D64	28,28	EUR	193	XETR	00315306966EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:39:16	DE000A3E5D64	28,28	EUR	262	XETR	00315309147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:03:43	DE000A3E5D64	28,28	EUR	157	XETR	00315313537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:12:29	DE000A3E5D64	28,28	EUR	255	XETR	00315314973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:34:45	DE000A3E5D64	28,34	EUR	105	AQEU	00315319803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:35:32	DE000A3E5D64	28,30	EUR	173	XETR	00315320092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:48:30	DE000A3E5D64	28,30	EUR	8	XETR	00315324146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:51:40	DE000A3E5D64	28,30	EUR	165	XETR	00315324940EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:59:06	DE000A3E5D64	28,26	EUR	69	XETR	00315326783EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:59:06	DE000A3E5D64	28,26	EUR	159	XETR	00315326792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 16:11:17	DE000A3E5D64	28,22	EUR	38	XETR	00315330767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 16:11:17	DE000A3E5D64	28,22	EUR	126	XETR	00315330776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 16:17:00	DE000A3E5D64	28,26	EUR	193	XETR	00315332518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 16:25:26	DE000A3E5D64	28,20	EUR	190	XETR	00315335694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/07/2022 16:35:28	DE000A3E5D64	28,22	EUR	44	XETR	00315339158EXPA1





FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 15:46:43	DE000A3E5D64	28,80	EUR	184	XETR	00315758929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:00:28	DE000A3E5D64	28,90	EUR	87	XETR	00315762719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:00:28	DE000A3E5D64	28,90	EUR	51	XETR	00315762720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:00:28	DE000A3E5D64	28,90	EUR	52	XETR	00315762721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:03:03	DE000A3E5D64	28,90	EUR	181	XETR	00315763622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:04:57	DE000A3E5D64	28,88	EUR	177	XETR	00315764137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:13:52	DE000A3E5D64	28,92	EUR	165	XETR	00315766534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:22:19	DE000A3E5D64	28,90	EUR	64	XETR	00315769178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:22:19	DE000A3E5D64	28,90	EUR	127	XETR	00315769179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:40:53	DE000A3E5D64	28,94	EUR	212	XETR	00315773804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:47:12	DE000A3E5D64	28,90	EUR	282	XETR	00315775584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:07:16	DE000A3E5D64	28,82	EUR	87	XETR	00315783272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:07:16	DE000A3E5D64	28,82	EUR	124	XETR	00315783273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:08:55	DE000A3E5D64	28,80	EUR	34	XETR	00315783722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:16:35	DE000A3E5D64	28,78	EUR	88	XETR	00315786598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:16:35	DE000A3E5D64	28,78	EUR	65	XETR	00315786600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:16:52	DE000A3E5D64	28,78	EUR	12	CEUX	00315786702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:16:52	DE000A3E5D64	28,78	EUR	11	XETR	00315786701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:01:53	DE000A3E5D64	28,68	EUR	209	CEUX	00315802847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:13:27	DE000A3E5D64	28,82	EUR	137	XETR	00315806223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:03	DE000A3E5D64	28,74	EUR	140	XETR	00315806776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:19:26	DE000A3E5D64	28,62	EUR	119	XETR	00315807756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:29:38	DE000A3E5D64	28,62	EUR	160	XETR	00315810415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:34:05	DE000A3E5D64	28,58	EUR	134	XETR	00315812294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:44:04	DE000A3E5D64	28,58	EUR	120	XETR	00315814984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:04:13	DE000A3E5D64	28,76	EUR	191	XETR	00315819572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:05:53	DE000A3E5D64	28,74	EUR	172	XETR	00315819970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:20:00	DE000A3E5D64	28,98	EUR	192	XETR	00315822824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:20:00	DE000A3E5D64	28,98	EUR	18	XETR	00315822825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:43:43	DE000A3E5D64	29,02	EUR	177	XETR	00315828340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:47:58	DE000A3E5D64	29,00	EUR	183	XETR	00315829302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:08:21	DE000A3E5D64	29,10	EUR	185	XETR	00315832888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:26:13	DE000A3E5D64	29,20	EUR	202	XETR	00315836090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:38:32	DE000A3E5D64	29,06	EUR	38	XETR	00315838455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:38:32	DE000A3E5D64	29,06	EUR	148	XETR	00315838456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:51:17	DE000A3E5D64	29,02	EUR	176	XETR	00315841043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:18:41	DE000A3E5D64	29,06	EUR	142	XETR	00315845159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:18:41	DE000A3E5D64	29,06	EUR	71	XETR	00315845160EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:47:29	DE000A3E5D64	29,14	EUR	180	XETR	00315849233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:52:10	DE000A3E5D64	29,12	EUR	186	XETR	00315849856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:15:25	DE000A3E5D64	29,02	EUR	67	XETR	00315852914EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:15:25	DE000A3E5D64	29,02	EUR	150	XETR	00315852915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:55:58	DE000A3E5D64	29,00	EUR	202	XETR	00315858346EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:04:18	DE000A3E5D64	28,98	EUR	247	XETR	00315859492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:37:47	DE000A3E5D64	29,02	EUR	174	XETR	00315863890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:50:26	DE000A3E5D64	29,00	EUR	226	XETR	00315865900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:15:02	DE000A3E5D64	29,02	EUR	58	XETR	00315869947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:29:16	DE000A3E5D64	29,08	EUR	192	XETR	00315872440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:32:06	DE000A3E5D64	29,06	EUR	267	XETR	00315874186EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:45:15	DE000A3E5D64	29,10	EUR	200	XETR	00315878510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:45:15	DE000A3E5D64	29,10	EUR	25	XETR	00315878511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:52:29	DE000A3E5D64	29,04	EUR	217	XETR	00315880809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:01:00	DE000A3E5D64	28,92	EUR	41	XETR	00315883962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:01:00	DE000A3E5D64	28,92	EUR	166	XETR	00315883963EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:17:15	DE000A3E5D64	28,94	EUR	151	XETR	00315889673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:17:15	DE000A3E5D64	28,94	EUR	57	XETR	00315889676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:24:34	DE000A3E5D64	28,90	EUR	185	XETR	00315892134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:44:56	DE000A3E5D64	28,98	EUR	190	XETR	00315898446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:48:02	DE000A3E5D64	28,96	EUR	204	XETR	00315899587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:03:07	DE000A3E5D64	29,00	EUR	182	XETR	00315903274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:04:06	DE000A3E5D64	28,98	EUR	210	XETR	00315903717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:16:32	DE000A3E5D64	28,94	EUR	34	XETR	00315907048EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:19:36	DE000A3E5D64	28,94	EUR	175	XETR	00315907787EXPA1