

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	529900SNF9E1P5Z04P98	04/07/2022	DE000A3ESD56	993	23,44	AQEU
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	04/07/2022	DE000A3ESD56	716	23,48	CEUX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	04/07/2022	DE000A3ESD56	144	23,45	TQEX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	04/07/2022	DE000A3ESD56	6.847	23,48	XETR
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	05/07/2022	DE000A3ESD56	1.017	23,42	AQEU
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	05/07/2022	DE000A3ESD56	728	23,43	CEUX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	05/07/2022	DE000A3ESD56	145	23,62	TQEX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	05/07/2022	DE000A3ESD56	196	23,25	XETA
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	05/07/2022	DE000A3ESD56	6.814	23,39	XETR
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	06/07/2022	DE000A3ESD56	1.063	23,48	AQEU
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	06/07/2022	DE000A3ESD56	740	23,50	CEUX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	06/07/2022	DE000A3ESD56	150	23,50	TQEX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	06/07/2022	DE000A3ESD56	7.033	23,49	XETR
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	07/07/2022	DE000A3ESD56	1.096	23,68	AQEU
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	07/07/2022	DE000A3ESD56	946	23,65	CEUX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	07/07/2022	DE000A3ESD56	168	23,63	TQEX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	07/07/2022	DE000A3ESD56	989	23,75	XETA
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	07/07/2022	DE000A3ESD56	6.301	23,70	XETR
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	08/07/2022	DE000A3ESD56	1.109	24,00	AQEU
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	08/07/2022	DE000A3ESD56	1.022	24,09	CEUX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	08/07/2022	DE000A3ESD56	170	24,20	TQEX
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	08/07/2022	DE000A3ESD56	2.13	24,20	XETA
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	08/07/2022	DE000A3ESD56	7.486	24,10	XETR
<b>TOTAL</b>				<b>46.086</b>	<b>23,64</b>	

\* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code 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	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:14:23	DE000A3ESD56	23,50	EUR	173	XETR	00313788760EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:24:08	DE000A3ESD56	23,55	EUR	327	XETR	00313789930EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:24:08	DE000A3ESD56	23,55	EUR	152	XETR	00313789931EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:24:08	DE000A3ESD56	23,55	EUR	71	XETR	00313789932EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 09:24:08	DE000A3ESD56	23,55	EUR	175	XETR	00313789933EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:09:35	DE000A3ESD56	23,50	EUR	190	XETR	00313796745EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:09:35	DE000A3ESD56	23,50	EUR	551	XETR	00313796746EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:21:27	DE000A3ESD56	23,50	EUR	41	CEUX	00313798488EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:21:27	DE000A3ESD56	23,50	EUR	117	CEUX	00313798489EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:33:29	DE000A3ESD56	23,45	EUR	150	CEUX	00313800475EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:38:59	DE000A3ESD56	23,45	EUR	127	TQEX	00313801223EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:41:22	DE000A3ESD56	23,45	EUR	50	XETR	00313801700EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:41:22	DE000A3ESD56	23,45	EUR	50	XETR	00313801701EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:41:22	DE000A3ESD56	23,45	EUR	50	XETR	00313801702EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:41:22	DE000A3ESD56	23,45	EUR	24	XETR	00313801703EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:48:44	DE000A3ESD56	23,45	EUR	53	AQEU	00313802845EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 10:48:44	DE000A3ESD56	23,45	EUR	86	AQEU	00313802846EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:02:27	DE000A3ESD56	23,35	EUR	19	AQEU	00313804679EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:02:27	DE000A3ESD56	23,35	EUR	28	XETR	00313804680EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:02:27	DE000A3ESD56	23,35	EUR	196	XETR	00313804681EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:07:57	DE000A3ESD56	23,35	EUR	120	AQEU	00313805476EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:40:54	DE000A3ESD56	23,45	EUR	120	XETR	00313810963EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:40:54	DE000A3ESD56	23,45	EUR	100	XETR	00313810964EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:40:54	DE000A3ESD56	23,45	EUR	149	XETR	00313810985EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:40:54	DE000A3ESD56	23,45	EUR	280	XETR	00313810986EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:40:54	DE000A3ESD56	23,45	EUR	79	XETR	00313810987EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:41:19	DE000A3ESD56	23,40	EUR	64	AQEU	00313810989EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 11:55:20	DE000A3ESD56	23,35	EUR	57	AQEU	00313813473EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:51:34	DE000A3ESD56	23,55	EUR	120	XETR	00313820255EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:51:42	DE000A3ESD56	23,55	EUR	160	XETR	00313820256EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:51:42	DE000A3ESD56	23,55	EUR	453	XETR	00313820253EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 12:54:48	DE000A3ESD56	23,45	EUR	116	AQEU	00313821243EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:55:26	DE000A3ESD56	23,50	EUR	140	AQEU	00313828329EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:55:26	DE000A3ESD56	23,50	EUR	22	AQEU	00313828332EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:55:26	DE000A3ESD56	23,50	EUR	137	CEUX	00313828330EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:55:26	DE000A3ESD56	23,50	EUR	12	CEUX	00313828331EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 13:55:26	DE000A3ESD56	23,50	EUR	131	XETR	00313828333EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:14:12	DE000A3ESD56	23,55	EUR	58	XETR	00313831095EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 14:14:12	DE000A3ESD56	23,55	EUR	120	XETR	00313831096EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:21:09	DE000A3ESD56	23,50	EUR	158	AQEU	00313840740EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:21:09	DE000A3ESD56	23,50	EUR	130	CEUX	00313840739EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:21:09	DE000A3ESD56	23,50	EUR	724	XETR	00313840741EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:22:51	DE000A3ESD56	23,40	EUR	222	XETR	00313841023EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:51:06	DE000A3ESD56	23,45	EUR	280	XETR	00313847442EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:54:28	DE000A3ESD56	23,45	EUR	2	XETR	00313848076EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 15:54:28	DE000A3ESD56	23,45	EUR	451	XETR	00313848077EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:19:06	DE000A3ESD56	23,30	EUR	68	XETR	00313854235EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:51:19	DE000A3ESD56	23,45	EUR	126	XETR	00313862469EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:51:21	DE000A3ESD56	23,45	EUR	340	XETR	00313862482EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:51:21	DE000A3ESD56	23,45	EUR	154	XETR	00313862483EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:51:21	DE000A3ESD56	23,45	EUR	37	XETR	00313862484EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:51:28	DE000A3ESD56	23,45	EUR	131	XETR	00313862528EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:52:35	DE000A3ESD56	23,45	EUR	10	TQEX	00313862790EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:54:37	DE000A3ESD56	23,45	EUR	64	CEUX	00313863266EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:54:37	DE000A3ESD56	23,45	EUR	7	CEUX	00313863267EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OXU27	04/07/2022 16:54:37	DE000A3ESD56	23,45	EUR	7	TQEX	00313863268EXPA1	cancellation of the acquired treasury shares
FUCHS PETROLUB SE	529900SNF9E1P5Z04P98	Exane SA	969500UP76J52A9OX								





