

Présentation agrégée par jour et par mar

Nom de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
FUCHS PETROLUB SE-PREF	19/12/2022	DE000A3E5D64	125	33,52	AQEU
FUCHS PETROLUB SE-PREF	19/12/2022	DE000A3E5D64	854	33,51	CEUX
FUCHS PETROLUB SE-PREF	19/12/2022	DE000A3E5D64	143	33,58	XETA
FUCHS PETROLUB SE-PREF	19/12/2022	DE000A3E5D64	6.548	33,48	XETR
FUCHS PETROLUB SE-PREF	20/12/2022	DE000A3E5D64	385	33,69	AQEU
FUCHS PETROLUB SE-PREF	20/12/2022	DE000A3E5D64	535	33,65	CEUX
FUCHS PETROLUB SE-PREF	20/12/2022	DE000A3E5D64	6.750	33,49	XETR
FUCHS PETROLUB SE-PREF	21/12/2022	DE000A3E5D64	304	34,18	CEUX
FUCHS PETROLUB SE-PREF	21/12/2022	DE000A3E5D64	7.366	34,05	XETR
FUCHS PETROLUB SE-PREF	22/12/2022	DE000A3E5D64	138	33,32	TQEX
FUCHS PETROLUB SE-PREF	22/12/2022	DE000A3E5D64	7.532	33,76	XETR
FUCHS PETROLUB SE-PREF	23/12/2022	DE000A3E5D64	192	33,67	CEUX
FUCHS PETROLUB SE-PREF	23/12/2022	DE000A3E5D64	124	33,68	TQEX
FUCHS PETROLUB SE-PREF	23/12/2022	DE000A3E5D64	7.354	33,54	XETR
TOTAL			38.350	33,67	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:00:28	DE000A3E5D64	33,30	EUR	105	XETR	00330635100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:12:03	DE000A3E5D64	33,44	EUR	124	CEUX	00330636461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:12:03	DE000A3E5D64	33,44	EUR	119	CEUX	00330636462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:22:55	DE000A3E5D64	33,52	EUR	125	AQEU	00330637833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:22:55	DE000A3E5D64	33,52	EUR	31	CEUX	00330640765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:22:55	DE000A3E5D64	33,52	EUR	133	CEUX	00330637832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:22:55	DE000A3E5D64	33,52	EUR	64	CEUX	00330637834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:22:55	DE000A3E5D64	33,52	EUR	28	CEUX	00330637835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:30:08	DE000A3E5D64	33,44	EUR	151	XETR	00330638740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:34:42	DE000A3E5D64	33,38	EUR	163	XETR	00330639386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:45:14	DE000A3E5D64	33,40	EUR	147	XETR	00330640766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:45:14	DE000A3E5D64	33,40	EUR	14	XETR	00330640770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 09:53:32	DE000A3E5D64	33,36	EUR	140	XETR	00330641719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:02:07	DE000A3E5D64	33,44	EUR	44	XETR	00330642721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:04:01	DE000A3E5D64	33,40	EUR	168	XETR	00330643087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:17:04	DE000A3E5D64	33,50	EUR	18	XETR	00330644963EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:17:04	DE000A3E5D64	33,50	EUR	115	XETR	00330644964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:25:07	DE000A3E5D64	33,42	EUR	36	XETR	00330646144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:25:51	DE000A3E5D64	33,42	EUR	50	XETR	00330646261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:26:43	DE000A3E5D64	33,42	EUR	48	XETR	00330646404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:34:00	DE000A3E5D64	33,26	EUR	50	XETR	00330647372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:34:44	DE000A3E5D64	33,26	EUR	50	XETR	00330647495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:45:36	DE000A3E5D64	33,32	EUR	50	XETR	00330649216EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:47:31	DE000A3E5D64	33,28	EUR	50	XETR	00330650335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:52:18	DE000A3E5D64	33,24	EUR	50	XETR	00330650335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 10:54:25	DE000A3E5D64	33,26	EUR	140	XETR	00330650720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:06:54	DE000A3E5D64	33,28	EUR	50	XETR	00330652716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:07:55	DE000A3E5D64	33,28	EUR	50	XETR	00330652855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:16:10	DE000A3E5D64	33,34	EUR	13	XETR	00330654223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:19:17	DE000A3E5D64	33,36	EUR	50	XETR	00330654749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:33:09	DE000A3E5D64	33,42	EUR	50	XETR	00330656895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:34:34	DE000A3E5D64	33,44	EUR	50	XETR	00330657085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:36:40	DE000A3E5D64	33,44	EUR	50	XETR	00330657401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:44:24	DE000A3E5D64	33,48	EUR	50	XETR	00330658583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:45:45	DE000A3E5D64	33,48	EUR	50	XETR	00330658779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:45:45	DE000A3E5D64	33,48	EUR	55	XETR	00330658780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:50:27	DE000A3E5D64	33,46	EUR	50	XETR	00330659409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 11:58:25	DE000A3E5D64	33,44	EUR	153	XETR	00330660587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 12:26:02	DE000A3E5D64	33,54	EUR	127	XETR	00330664674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 12:32:02	DE000A3E5D64	33,54	EUR	137	XETR	00330665450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 12:38:58	DE000A3E5D64	33,50	EUR	121	XETR	00330666457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/12/2022 13:02:56	DE000A3E5D64	33,52	EUR	191	XETR	00330669187EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:26:26	DE000A3E5D64	33,68	EUR	17	CEUX	00331071293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:26:26	DE000A3E5D64	33,68	EUR	70	TQEX	00331071291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:26:26	DE000A3E5D64	33,68	EUR	44	XETR	00331071288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:26:26	DE000A3E5D64	33,68	EUR	84	XETR	00331071289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 13:26:50	DE000A3E5D64	33,64	EUR	126	XETR	00331071303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:10:47	DE000A3E5D64	33,66	EUR	43	TQEX	00331073999EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:14:03	DE000A3E5D64	33,66	EUR	125	XETR	00331074172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:14:15	DE000A3E5D64	33,66	EUR	5	XETR	00331074188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:14:15	DE000A3E5D64	33,66	EUR	1	XETR	00331074189EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:29:38	DE000A3E5D64	33,64	EUR	125	XETR	00331075079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:29:38	DE000A3E5D64	33,64	EUR	27	XETR	00331075080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:29:40	DE000A3E5D64	33,60	EUR	139	XETR	00331075084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:29:50	DE000A3E5D64	33,60	EUR	29	XETR	00331075092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:30:17	DE000A3E5D64	33,42	EUR	140	XETR	00331075830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:30:17	DE000A3E5D64	33,42	EUR	41	XETR	00331075831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:32:22	DE000A3E5D64	33,52	EUR	84	XETR	00331076241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:32:22	DE000A3E5D64	33,52	EUR	94	XETR	00331076243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:51:43	DE000A3E5D64	33,62	EUR	113	XETR	00331078456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 14:54:53	DE000A3E5D64	33,56	EUR	134	XETR	00331078742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:11:19	DE000A3E5D64	33,46	EUR	58	XETR	00331080194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:23:11	DE000A3E5D64	33,48	EUR	110	XETR	00331081001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:34:19	DE000A3E5D64	33,48	EUR	144	XETR	00331082220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:34:27	DE000A3E5D64	33,44	EUR	188	XETR	00331082244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:35:19	DE000A3E5D64	33,42	EUR	70	XETR	00331082431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:36:36	DE000A3E5D64	33,40	EUR	166	XETR	00331082658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:48:23	DE000A3E5D64	33,40	EUR	123	XETR	00331084162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:48:23	DE000A3E5D64	33,40	EUR	8	XETR	00331084165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 15:55:24	DE000A3E5D64	33,40	EUR	129	XETR	00331084886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:00:00	DE000A3E5D64	33,42	EUR	175	XETR	00331085545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:00:03	DE000A3E5D64	33,38	EUR	168	XETR	00331085668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:06:29	DE000A3E5D64	33,38	EUR	129	XETR	00331086776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:33:08	DE000A3E5D64	33,66	EUR	63	CEUX	00331091350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:33:08	DE000A3E5D64	33,66	EUR	62	CEUX	00331091351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:39:46	DE000A3E5D64	33,68	EUR	193	XETR	00331092038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:43:09	DE000A3E5D64	33,66	EUR	164	XETR	00331092434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:53:06	DE000A3E5D64	33,62	EUR	180	XETR	00331093803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 16:57:27	DE000A3E5D64	33,62	EUR	196	XETR	00331094289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 17:06:06	DE000A3E5D64	33,60	EUR	102	XETR	00331095330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 17:07:31	DE000A3E5D64	33,60	EUR	42	XETR	00331095473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 17:09:11	DE000A3E5D64	33,60	EUR	174	XETR	00331095659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/12/2022 17:16:31	DE000A3E5D64	33,64	EUR	314	XETR	00331096537EXPA1