

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	14/11/2022	DE000A3E5D64	4.484	34,70	XETR
FUCHS PETROLUB SE-PREF	15/11/2022	DE000A3E5D64	78	35,03	CEUX
FUCHS PETROLUB SE-PREF	15/11/2022	DE000A3E5D64	111	34,94	TQEX
FUCHS PETROLUB SE-PREF	15/11/2022	DE000A3E5D64	5.236	34,88	XETR
FUCHS PETROLUB SE-PREF	16/11/2022	DE000A3E5D64	9	34,96	AQEU
FUCHS PETROLUB SE-PREF	16/11/2022	DE000A3E5D64	185	34,58	CEUX
FUCHS PETROLUB SE-PREF	16/11/2022	DE000A3E5D64	5.256	34,76	XETR
FUCHS PETROLUB SE-PREF	17/11/2022	DE000A3E5D64	141	35,12	CEUX
FUCHS PETROLUB SE-PREF	17/11/2022	DE000A3E5D64	5.269	35,10	XETR
FUCHS PETROLUB SE-PREF	18/11/2022	DE000A3E5D64	51	33,78	AQEU
FUCHS PETROLUB SE-PREF	18/11/2022	DE000A3E5D64	5.369	34,39	XETR
* Two-digit rounding after the decimal			TOTAL	26.189	34,77

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	14/11/2022 09:05:16	DE000A3E5D64	34,74	EUR	118	XETR	00327330580EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:07:43	DE000A3E5D64	34,58	EUR	146	XETR	00327331152EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:14:24	DE000A3E5D64	34,56	EUR	182	XETR	00327332559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:30:54	DE000A3E5D64	34,72	EUR	146	XETR	00327337306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:32:30	DE000A3E5D64	34,68	EUR	94	XETR	00327337749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:32:30	DE000A3E5D64	34,68	EUR	65	XETR	00327337750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 09:58:03	DE000A3E5D64	34,64	EUR	160	XETR	00327344565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:01:26	DE000A3E5D64	34,60	EUR	185	XETR	00327345477EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:01:26	DE000A3E5D64	34,60	EUR	1	XETR	00327345478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:12:08	DE000A3E5D64	34,44	EUR	200	XETR	00327348341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:41:30	DE000A3E5D64	34,50	EUR	208	XETR	00327356080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:59:02	DE000A3E5D64	34,58	EUR	95	XETR	00327359574EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 10:59:02	DE000A3E5D64	34,58	EUR	105	XETR	00327359575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:22:51	DE000A3E5D64	34,56	EUR	63	XETR	00327364595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:22:51	DE000A3E5D64	34,56	EUR	125	XETR	00327364596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:22:51	DE000A3E5D64	34,56	EUR	9	XETR	00327364597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:45:13	DE000A3E5D64	34,38	EUR	125	XETR	00327369454EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 11:45:13	DE000A3E5D64	34,38	EUR	37	XETR	00327369455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 12:05:03	DE000A3E5D64	34,54	EUR	171	XETR	00327373746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 12:42:24	DE000A3E5D64	34,62	EUR	117	XETR	00327380804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:06:05	DE000A3E5D64	34,66	EUR	142	XETR	00327384907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:18:15	DE000A3E5D64	34,66	EUR	51	XETR	00327387337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:25:51	DE000A3E5D64	34,72	EUR	160	XETR	00327388977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 13:42:19	DE000A3E5D64	34,78	EUR	196	XETR	00327392669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:27:21	DE000A3E5D64	34,76	EUR	140	XETR	00327401699EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:43:04	DE000A3E5D64	34,78	EUR	88	XETR	00327406155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 14:59:34	DE000A3E5D64	34,78	EUR	85	XETR	00327410372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:21:47	DE000A3E5D64	34,86	EUR	211	XETR	00327416352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:30:45	DE000A3E5D64	34,84	EUR	473	XETR	00327419485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:48:23	DE000A3E5D64	34,86	EUR	212	XETR	00327429399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 15:48:23	DE000A3E5D64	34,86	EUR	13	XETR	00327429400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:02:58	DE000A3E5D64	34,98	EUR	25	XETR	00327436477EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:02:58	DE000A3E5D64	34,98	EUR	137	XETR	00327436478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/11/2022 16:30:11	DE000A3E5D64	35,06	EUR	199	XETR	00327449060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:04:33	DE000A3E5D64	34,96	EUR	27	XETR	00327485769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:05:52	DE000A3E5D64	35,04	EUR	67	CEUX	00327486130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:06:20	DE000A3E5D64	35,00	EUR	119	XETR	00327486227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:11:57	DE000A3E5D64	34,92	EUR	162	XETR	00327487401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:20:34	DE000A3E5D64	34,86	EUR	169	XETR	00327490037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:28:46	DE000A3E5D64	34,94	EUR	129	XETR	00327492326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:42:24	DE000A3E5D64	34,90	EUR	171	XETR	00327495771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:51:34	DE000A3E5D64	34,96	EUR	113	XETR	00327498000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 09:51:37	DE000A3E5D64	34,96	EUR	8	XETR	00327498017EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:06:50	DE000A3E5D64	35,08	EUR	147	XETR	00327501666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:17:38	DE000A3E5D64	34,88	EUR	119	XETR	00327504425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:29:24	DE000A3E5D64	34,70	EUR	60	XETR	00327507116EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:29:24	DE000A3E5D64	34,70	EUR	29	XETR	00327507117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:29:24	DE000A3E5D64	34,70	EUR	23	XETR	00327507118EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:29:24	DE000A3E5D64	34,70	EUR	3	XETR	00327507119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:52:28	DE000A3E5D64	34,76	EUR	95	XETR	00327512467EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:58:08	DE000A3E5D64	34,76	EUR	36	XETR	00327513580EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 10:59:51	DE000A3E5D64	34,76	EUR	7	XETR	00327513911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:02:24	DE000A3E5D64	34,74	EUR	164	XETR	00327514619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:19:22	DE000A3E5D64	34,76	EUR	133	XETR	00327519430EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:37:09	DE000A3E5D64	34,68	EUR	130	XETR	00327524120EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:37:09	DE000A3E5D64	34,68	EUR	10	XETR	00327524121EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:53:36	DE000A3E5D64	34,80	EUR	51	XETR	00327528201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 11:53:36	DE000A3E5D64	34,80	EUR	90	XETR	00327528202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 12:09:29	DE000A3E5D64	34,96	EUR	166	XETR	00327531943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 12:39:36	DE000A3E5D64	34,94	EUR	138	XETR	00327538841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 12:53:55	DE000A3E5D64	34,76	EUR	144	XETR	00327542055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 13:22:17	DE000A3E5D64	34,76	EUR	117	XETR	00327549045EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/11/2022 14:00:45	DE000A3E5D64	34,86	EUR	140	XETR	00327557903EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 11:05:41	DE000A3E5D64	34,98	EUR	174	XETR	00327931537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 11:25:40	DE000A3E5D64	35,04	EUR	128	XETR	00327935360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 11:42:13	DE000A3E5D64	35,06	EUR	132	XETR	00327938617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 11:56:30	DE000A3E5D64	34,96	EUR	137	XETR	00327942412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 12:23:51	DE000A3E5D64	35,06	EUR	61	XETR	00327947841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 12:23:51	DE000A3E5D64	35,06	EUR	69	XETR	00327947842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 12:32:30	DE000A3E5D64	35,04	EUR	128	XETR	00327949457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 12:32:30	DE000A3E5D64	35,04	EUR	8	XETR	00327949459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 12:53:06	DE000A3E5D64	35,06	EUR	114	XETR	00327954210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 13:26:03	DE000A3E5D64	35,08	EUR	137	XETR	00327960339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 13:37:14	DE000A3E5D64	35,00	EUR	344	XETR	00327962902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:12:18	DE000A3E5D64	34,98	EUR	145	XETR	00327972948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 14:28:49	DE000A3E5D64	34,98	EUR	28	XETR	00327973295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 14:48:57	DE000A3E5D64	34,92	EUR	139	XETR	00327978317EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:12:18	DE000A3E5D64	34,98	EUR	143	XETR	00327979294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:22:13	DE000A3E5D64	35,00	EUR	117	XETR	00327987472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:30:08	DE000A3E5D64	35,00	EUR	143	XETR	00327989589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:37:31	DE000A3E5D64	35,04	EUR	195	XETR	00327992928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:42:50	DE000A3E5D64	35,16	EUR	182	XETR	00327994941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 15:56:04	DE000A3E5D64	35,04	EUR	27	XETR	00327993011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:00:52	DE000A3E5D64	35,04	EUR	87	XETR	00328000769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:00:52	DE000A3E5D64	35,04	EUR	84	XETR	00328000770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:08:40	DE000A3E5D64	35,08	EUR	146	XETR	00328004058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:09:30	DE000A3E5D64	35,08	EUR	15	XETR	00328004359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:22:02	DE000A3E5D64	35,14	EUR	82	XETR	00328009240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:22:02	DE000A3E5D64	35,14	EUR	51	XETR	00328009241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:35:43	DE000A3E5D64	35,26	EUR	119	XETR	00328014463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:45:35	DE000A3E5D64	35,26	EUR	181	XETR	00328018589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:48:14	DE000A3E5D64	35,24	EUR	116	XETR	00328019625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:48:14	DE000A3E5D64	35,24	EUR	15	XETR	00328019626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 16:51:52	DE000A3E5D64	35,24	EUR	166	XETR	00328021535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 17:07:07	DE000A3E5D64	35,18	EUR	120	XETR	00328028082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 17:16:24	DE000A3E5D64	35,12	EUR	27	CEUX	00328032898EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 17:16:24	DE000A3E5D64	35,12	EUR	13	CEUX	00328032899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 17:16:24	DE000A3E5D64	35,12	EUR	9	CEUX	00328032900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/11/2022 17:16:24	DE000A3E5D64	35,12	EUR	92	CEUX	00328032091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:03:13	DE000A3E5D64	35,14	EUR	195	XETR	00328047039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:17:58	DE000A3E5D64	35,10	EUR	134	XETR	00328050604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:17:58	DE000A3E5D64	35,10	EUR	7	XETR	00328050605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:29:37	DE000A3E5D64	35,00	EUR	199	XETR	00328053014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:49:13	DE000A3E5D64	34,76	EUR	152	XETR	00328057445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 09:49:13	DE000A3E5D64	34,76	EUR	29	XETR	00328057446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:18:11	DE000A3E5D64	34,90	EUR	17	XETR	00328063811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:18:11	DE000A3E5D64	34,90	EUR	166	XETR	00328063812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:41:40	DE000A3E5D64	34,96	EUR	148	XETR	00328068425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:43:04	DE000A3E5D64	35,02	EUR	65	XETR	00328068691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:43:04	DE000A3E5D64	35,02	EUR	94	XETR	00328068692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 10:53:50	DE000A3E5D64	34,92	EUR	200	XETR	00328070943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 11:19:59	DE000A3E5D64	34,92	EUR	148	XETR	00328076236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 11:19:59	DE000A3E5D64	34,92	EUR	77	XETR	00328076238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 11:36:41	DE000A3E5D64	34,86	EUR	153	XETR	00328079943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:04:45	DE000A3E5D64	34,94	EUR	185	XETR	00328083834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:06:03	DE000A3E5D64	34,90	EUR	151	XETR	0032808576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:20:29	DE000A3E5D64	34,94	EUR	211	XETR	00328091237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:45:43	DE000A3E5D64	34,80	EUR	184	XETR	00328094834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:57:13	DE000A3E5D64	34,72	EUR	117	XETR	00328096530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:57:13	DE000A3E5D64	34,72	EUR	26	XETR	00328096531EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 12:57:13	DE000A3E5D64	34,72	EUR	95	XETR	00328096532EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 13:19:15	DE000A3E5D64	34,78	EUR	56	XETR	00328100142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 13:23:01	DE000A3E5D64	34,58	EUR	165	XETR	00328100747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 13:23:01	DE000A3E5D64	34,56	EUR	42	XETR	00328100749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 13:46:04	DE000A3E5D64	33,66	EUR	180	XETR	00328104444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 14:01:56	DE000A3E5D64	33,68	EUR	178	XETR	00328107281EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 14:16:46	DE000A3E5D64	33,66	EUR	84	XETR	00328109642EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 14:16:46	DE000A3E5D64	33,66	EUR	112	XETR	00328109643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 14:46:02	DE000A3E5D64	33,94	EUR	196	XETR	00328115483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 14:52:25	DE000A3E5D64	33,62	EUR	176	XETR	00328116857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:08:41	DE000A3E5D64	33,76	EUR	108	XETR	00328122640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:08:41	DE000A3E5D64	33,76	EUR	49	XETR	00328122641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:24:11	DE000A3E5D64	33,72	EUR	135	XETR	00328126504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:31:47	DE000A3E5D64	33,76	EUR	218	XETR	00328129023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:38:21	DE000A3E5D64	33,78	EUR	51	AQEU	00328131697EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 15:43:18	DE000A3E5D64	33,74	EUR	229	XETR	00328133458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:09:10	DE000A3E5D64	33,68	EUR	182	XETR	00328142360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:32:37	DE000A3E5D64	33,70	EUR	173	XETR	00328150328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 16:55:45	DE000A3E5D64	33,88	EUR	192	XETR	00328158048EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 17:22:05	DE000A3E5D64	33,90	EUR	96	XETR	00328168157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/11/2022 17:28:01	DE000A3E5D64	33,94	EUR	45	XETR	00328171227EXPA1