

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	16/01/2023	DE000A3E5D64	114	35,92	AQEU
FUCHS PETROLUB SE-PREF	16/01/2023	DE000A3E5D64	744	35,74	CEUX
FUCHS PETROLUB SE-PREF	16/01/2023	DE000A3E5D64	123	35,88	TQEX
FUCHS PETROLUB SE-PREF	16/01/2023	DE000A3E5D64	6.689	35,76	XETR
FUCHS PETROLUB SE-PREF	17/01/2023	DE000A3E5D64	311	36,17	CEUX
FUCHS PETROLUB SE-PREF	17/01/2023	DE000A3E5D64	222	35,84	XETA
FUCHS PETROLUB SE-PREF	17/01/2023	DE000A3E5D64	7.137	36,01	XETR
FUCHS PETROLUB SE-PREF	18/01/2023	DE000A3E5D64	45	36,24	AQEU
FUCHS PETROLUB SE-PREF	18/01/2023	DE000A3E5D64	549	36,44	CEUX
FUCHS PETROLUB SE-PREF	18/01/2023	DE000A3E5D64	17	36,66	TQEX
FUCHS PETROLUB SE-PREF	18/01/2023	DE000A3E5D64	7.059	36,42	XETR
FUCHS PETROLUB SE-PREF	19/01/2023	DE000A3E5D64	142	36,54	AQEU
FUCHS PETROLUB SE-PREF	19/01/2023	DE000A3E5D64	7.530	36,59	XETR
FUCHS PETROLUB SE-PREF	20/01/2023	DE000A3E5D64	536	37,32	CEUX
FUCHS PETROLUB SE-PREF	20/01/2023	DE000A3E5D64	7.134	37,09	XETR
* Two-digit rounding after the decima			TOTAL	38,352	36,38

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	16/01/2023 09:00:40	DE000A3E5D64	35,66	EUR	401	XETR	00332715758EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:21:17	DE000A3E5D64	35,66	EUR	1	XETR	00332719810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:21:17	DE000A3E5D64	35,66	EUR	16	XETR	00332719811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:21:17	DE000A3E5D64	35,66	EUR	156	XETR	00332719812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:34:20	DE000A3E5D64	35,66	EUR	138	XETR	00332721581EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:39:39	DE000A3E5D64	35,60	EUR	148	XETR	00332722172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:41:05	DE000A3E5D64	35,56	EUR	26	XETR	00332722379EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:43:41	DE000A3E5D64	35,56	EUR	150	XETR	00332722613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:48:15	DE000A3E5D64	35,58	EUR	97	XETR	00332723148EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:48:15	DE000A3E5D64	35,58	EUR	62	XETR	00332723149EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 09:54:24	DE000A3E5D64	35,56	EUR	163	XETR	00332724625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:03:08	DE000A3E5D64	35,52	EUR	13	XETR	00332726120EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:11:44	DE000A3E5D64	35,56	EUR	66	XETR	00332727485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:15:25	DE000A3E5D64	35,56	EUR	1	XETR	00332728152EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:24:17	DE000A3E5D64	35,58	EUR	59	CEUX	00332729493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:24:17	DE000A3E5D64	35,58	EUR	54	CEUX	00332729494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:24:17	DE000A3E5D64	35,58	EUR	12	CEUX	00332729495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:42:23	DE000A3E5D64	35,60	EUR	113	XETR	00332732116EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:46:54	DE000A3E5D64	35,58	EUR	123	XETR	00332732915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 10:57:01	DE000A3E5D64	35,60	EUR	99	XETR	00332734299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:08:21	DE000A3E5D64	35,58	EUR	101	XETR	00332736028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:18:44	DE000A3E5D64	35,58	EUR	105	XETR	00332737535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:18:44	DE000A3E5D64	35,58	EUR	15	XETR	00332737536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:18:44	DE000A3E5D64	35,58	EUR	1	XETR	00332737537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:34:53	DE000A3E5D64	35,70	EUR	113	CEUX	00332740099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:34:53	DE000A3E5D64	35,70	EUR	4	CEUX	00332740100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:34:53	DE000A3E5D64	35,70	EUR	9	TQEX	00332740097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:34:53	DE000A3E5D64	35,70	EUR	9	TQEX	00332740098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:36:10	DE000A3E5D64	35,66	EUR	106	XETR	00332740290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:36:52	DE000A3E5D64	35,70	EUR	88	XETR	00332740405EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:40:57	DE000A3E5D64	35,74	EUR	93	XETR	00332740876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 11:46:07	DE000A3E5D64	35,76	EUR	100	XETR	00332744894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:19:07	DE000A3E5D64	35,74	EUR	1	TQEX	00332746886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:26:10	DE000A3E5D64	35,70	EUR	104	XETR	00332747824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:29:47	DE000A3E5D64	35,70	EUR	1	AQEU	00332748260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:36:09	DE000A3E5D64	35,70	EUR	14	XETR	00332748973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:36:09	DE000A3E5D64	35,70	EUR	57	XETR	00332748974EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:36:09	DE000A3E5D64	35,70	EUR	9	XETR	00332748975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:38:39	DE000A3E5D64	35,74	EUR	58	CEUX	00332749353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 12:38:39	DE000A3E5D64	35,74	EUR	59	CEUX	00332749354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:06:18	DE000A3E5D64	35,84	EUR	199	CEUX	00332753062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:06:18	DE000A3E5D64	35,84	EUR	300	XETR	00332753063EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:06:18	DE000A3E5D64	35,84	EUR	348	XETR	00332753064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:06:18	DE000A3E5D64	35,84	EUR	28	XETR	00332753065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 13:58:47	DE000A3E5D64	35,74	EUR	159	XETR	00332759656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 14:17:11	DE000A3E5D64	35,76	EUR	159	XETR	00332762276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 14:39:26	DE000A3E5D64	35,78	EUR	140	XETR	00332766600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 14:39:26	DE000A3E5D64	35,78	EUR	40	XETR	00332766601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:04:51	DE000A3E5D64	35,78	EUR	149	XETR	00332771564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:13:15	DE000A3E5D64	35,76	EUR	101	XETR	00332773462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:25:02	DE000A3E5D64	35,70	EUR	31	XETR	00332775328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:13	DE000A3E5D64	35,74	EUR	12	AQEU	00332775661EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:13	DE000A3E5D64	35,74	EUR	58	CEUX	00332775662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:13	DE000A3E5D64	35,74	EUR	24	CEUX	00332775663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:13	DE000A3E5D64	35,74	EUR	12	CEUX	00332775664EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:27:13	DE000A3E5D64	35,74	EUR	59	CEUX	00332775665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:38:59	DE000A3E5D64	35,78	EUR	258	XETR	00332778875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:39:02	DE000A3E5D64	35,72	EUR	71	XETR	00332778904EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/01/2023 15:39:02	DE000A3E5D64	35,72	EUR	103	XETR	00332778905EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/01/2023 17:06:40	DE000A3E5D64	36,54	EUR	10	XETR	00333308310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/01/2023 17:16:33	DE000A3E5D64	36,54	EUR	142	AQEU	00333319807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:01:10	DE000A3E5D64	36,68	EUR	174	XETR	00333346155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:10:01	DE000A3E5D64	36,68	EUR	215	XETR	00333347383EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:10:50	DE000A3E5D64	36,66	EUR	170	XETR	00333347494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:22:55	DE000A3E5D64	36,74	EUR	134	XETR	00333349281EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:23:35	DE000A3E5D64	36,74	EUR	47	XETR	00333349390EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:23:35	DE000A3E5D64	36,74	EUR	114	XETR	00333349391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:35:32	DE000A3E5D64	36,80	EUR	137	XETR	00333351735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:35:32	DE000A3E5D64	36,80	EUR	2	XETR	00333351736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 09:51:35	DE000A3E5D64	36,90	EUR	137	XETR	00333354396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:01:38	DE000A3E5D64	36,90	EUR	155	XETR	00333355918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:06:58	DE000A3E5D64	36,84	EUR	176	XETR	00333357096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:21:09	DE000A3E5D64	36,90	EUR	65	XETR	00333360162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:31:49	DE000A3E5D64	36,92	EUR	117	CEUX	00333361771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:45:35	DE000A3E5D64	36,92	EUR	88	XETR	00333363914EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:45:35	DE000A3E5D64	36,92	EUR	14	XETR	00333363915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 10:56:26	DE000A3E5D64	36,88	EUR	142	XETR	00333365629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:07:17	DE000A3E5D64	36,88	EUR	110	XETR	00333367360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:09:00	DE000A3E5D64	36,88	EUR	3	XETR	00333367661EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:15:18	DE000A3E5D64	36,92	EUR	109	XETR	00333368755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:15:56	DE000A3E5D64	37,00	EUR	129	XETR	00333368929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:43:05	DE000A3E5D64	37,08	EUR	87	XETR	00333372847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:52:01	DE000A3E5D64	37,12	EUR	5	CEUX	00333374576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:53:38	DE000A3E5D64	37,12	EUR	3	CEUX	00333375085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:54:08	DE000A3E5D64	37,14	EUR	162	XETR	00333375176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 11:57:28	DE000A3E5D64	37,10	EUR	65	XETR	00333376024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:01:30	DE000A3E5D64	37,16	EUR	124	XETR	00333376910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:03:04	DE000A3E5D64	37,16	EUR	143	XETR	00333377146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:06:07	DE000A3E5D64	37,10	EUR	130	XETR	00333377575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:25:06	DE000A3E5D64	37,10	EUR	143	XETR	00333378166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:39:02	DE000A3E5D64	37,18	EUR	62	XETR	00333382114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:39:02	DE000A3E5D64	37,18	EUR	53	XETR	00333382115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:39:34	DE000A3E5D64	37,08	EUR	128	XETR	00333385629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:53:27	DE000A3E5D64	37,06	EUR	62	XETR	00333383682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 12:53:27	DE000A3E5D64	37,06	EUR	123	XETR	00333383683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 13:14:31	DE000A3E5D64	37,10	EUR	170	XETR	00333385962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 13:44:19	DE000A3E5D64	37,04	EUR	224	XETR	00333389149EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 14:05:26	DE000A3E5D64	37,02	EUR	190	XETR	00333391839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 14:20:59	DE000A3E5D64	37,14	EUR	146	XETR	00333393717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 14:31:11	DE000A3E5D64	37,12	EUR	118	XETR	00333395240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 14:47:02	DE000A3E5D64	37,12	EUR	147	XETR	00333398089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 14:57:38	DE000A3E5D64	37,12	EUR	131	XETR	00333399906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:30:11	DE000A3E5D64	37,28	EUR	197	XETR	00333406495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:33:17	DE000A3E5D64	37,24	EUR	223	XETR	00333407987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:37:03	DE000A3E5D64	37,26	EUR	195	XETR	00333409478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:43:35	DE000A3E5D64	37,28	EUR	162	XETR	00333411859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:44:08	DE000A3E5D64	37,28	EUR	199	XETR	00333412245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 15:59:41	DE000A3E5D64	37,28	EUR	147	XETR	00333417326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:09:24	DE000A3E5D64	37,32	EUR	184	XETR	00333420462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:13:06	DE000A3E5D64	37,38	EUR	63	XETR	00333421489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:13:06	DE000A3E5D64	37,38	EUR	90	XETR	00333421495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:19:45	DE000A3E5D64	37,36	EUR	209	XETR	00333423364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:23:06	DE000A3E5D64	37,34	EUR	7	XETR	00333424166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:26:19	DE000A3E5D64	37,32	EUR	256	XETR	00333425306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:39:27	DE000A3E5D64	37,34	EUR	23	XETR	00333428801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:39:27	DE000A3E5D64	37,34	EUR	186	XETR	00333428802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:41:33	DE000A3E5D64	37,30	EUR	153	XETR	00333429395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:54:05	DE000A3E5D64	37,30	EUR	169	XETR	00333434016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 16:55:06	DE000A3E5D64	37,32	EUR	142	XETR	00333434418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 17:15:37	DE000A3E5D64	37,42	EUR	95	CEUX	00333442335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 17:15:37	DE000A3E5D64	37,42	EUR	13	CEUX	00333442336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 17:15:37	DE000A3E5D64	37,42	EUR	13	CEUX	00333442337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 17:15:37	DE000A3E5D64	37,42	EUR	2	CEUX	00333442338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/01/2023 17:16:40	DE000A3E5D64	37,44	EUR	288	CEUX	00333442704EXPA1