

## Aggregated presentation by day and by market

| 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                 | 27/02/2023         | DE000A3E5D64                                | 284   | 37,58  | AQEU              |
| FUCHS PETROLUB SE-PREF                 | 27/02/2023         | DE000A3E5D64                                | 164   | 37,90  | CEUX              |
| FUCHS PETROLUB SE-PREF                 | 27/02/2023         | DE000A3E5D64                                | 7.222   | 37,65  | XETR              |
| FUCHS PETROLUB SE-PREF                 | 28/02/2023         | DE000A3E5D64                                | 125   | 37,92  | AQEU              |
| FUCHS PETROLUB SE-PREF                 | 28/02/2023         | DE000A3E5D64                                | 679   | 37,90  | CEUX              |
| FUCHS PETROLUB SE-PREF                 | 28/02/2023         | DE000A3E5D64                                | 6.866   | 37,87  | XETR              |
| FUCHS PETROLUB SE-PREF                 | 01/03/2023         | DE000A3E5D64                                | 120   | 38,78  | TQEX              |
| FUCHS PETROLUB SE-PREF                 | 01/03/2023         | DE000A3E5D64                                | 7.550   | 38,54  | XETR              |
| FUCHS PETROLUB SE-PREF                 | 02/03/2023         | DE000A3E5D64                                | 7.670   | 39,01  | XETR              |
| FUCHS PETROLUB SE-PREF                 | 03/03/2023         | DE000A3E5D64                                | 236   | 39,36  | CEUX              |
| FUCHS PETROLUB SE-PREF                 | 03/03/2023         | DE000A3E5D64                                | 26  | 39,24  | TQEX              |
| FUCHS PETROLUB SE-PREF                 | 03/03/2023         | DE000A3E5D64                                | 7.408   | 39,25  | XETR              |
| * Two-digit rounding after the decimal |                    |   | <b>TOTAL</b>                                  | <b>38,350</b>  | <b>38,46</b>      |

## 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 | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:13:14           | DE000A3E5D64                                | 37,22                 | EUR      | 121             | AQEU              | 00337248842EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:14:29           | DE000A3E5D64                                | 37,16                 | EUR      | 157             | XETR              | 00337249188EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:17:47           | DE000A3E5D64                                | 37,20                 | EUR      | 154             | XETR              | 00337249687EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:19:43           | DE000A3E5D64                                | 37,20                 | EUR      | 215             | XETR              | 00337250011EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:33:21           | DE000A3E5D64                                | 37,34                 | EUR      | 51              | XETR              | 00337252105EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:33:21           | DE000A3E5D64                                | 37,34                 | EUR      | 87              | XETR              | 00337252106EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:48:09           | DE000A3E5D64                                | 37,52                 | EUR      | 144             | XETR              | 00337254104EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:50:09           | DE000A3E5D64                                | 37,54                 | EUR      | 108             | XETR              | 00337254413EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 09:56:28           | DE000A3E5D64                                | 37,48                 | EUR      | 112             | XETR              | 00337255207EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:03:42           | DE000A3E5D64                                | 37,44                 | EUR      | 105             | XETR              | 00337256267EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:09:09           | DE000A3E5D64                                | 37,44                 | EUR      | 158             | XETR              | 00337257066EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:10:03           | DE000A3E5D64                                | 37,46                 | EUR      | 108             | XETR              | 00337257235EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:22:30           | DE000A3E5D64                                | 37,50                 | EUR      | 140             | XETR              | 00337258779EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:43:18           | DE000A3E5D64                                | 37,54                 | EUR      | 101             | XETR              | 00337261180EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:45:43           | DE000A3E5D64                                | 37,50                 | EUR      | 139             | XETR              | 00337261448EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:48:18           | DE000A3E5D64                                | 37,48                 | EUR      | 70              | XETR              | 00337261774EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 10:48:18           | DE000A3E5D64                                | 37,48                 | EUR      | 43              | XETR              | 00337261785EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:08:30           | DE000A3E5D64                                | 37,74                 | EUR      | 149             | XETR              | 00337265067EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:19:19           | DE000A3E5D64                                | 37,70                 | EUR      | 199             | XETR              | 00337266857EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:50:02           | DE000A3E5D64                                | 37,60                 | EUR      | 130             | XETR              | 00337267616EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:23:31           | DE000A3E5D64                                | 37,60                 | EUR      | 23              | XETR              | 00337267617EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:33:02           | DE000A3E5D64                                | 37,58                 | EUR      | 136             | XETR              | 00337269108EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:50:02           | DE000A3E5D64                                | 37,60                 | EUR      | 106             | XETR              | 00337272315EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 11:50:02           | DE000A3E5D64                                | 37,60                 | EUR      | 9               | XETR              | 00337272316EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 12:01:02           | DE000A3E5D64                                | 37,54                 | EUR      | 216             | XETR              | 00337274508EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 12:13:10           | DE000A3E5D64                                | 37,50                 | EUR      | 114             | XETR              | 003372761450EXPA1               |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 12:32:25           | DE000A3E5D64                                | 37,62                 | EUR      | 110             | XETR              | 00337278750EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 12:45:02           | DE000A3E5D64                                | 37,62                 | EUR      | 111             | XETR              | 00337281057EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 12:47:02           | DE000A3E5D64                                | 37,60                 | EUR      | 98              | XETR              | 003372816450EXPA1               |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 13:20:13           | DE000A3E5D64                                | 37,74                 | EUR      | 100             | XETR              | 00337285679EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 13:20:13           | DE000A3E5D64                                | 37,74                 | EUR      | 12              | XETR              | 00337285680EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 13:22:05           | DE000A3E5D64                                | 37,74                 | EUR      | 139             | XETR              | 00337285987EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 13:36:08           | DE000A3E5D64                                | 37,72                 | EUR      | 168             | XETR              | 00337287673EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 13:57:11           | DE000A3E5D64                                | 37,72                 | EUR      | 138             | XETR              | 00337290136EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 14:33:44           | DE000A3E5D64                                | 37,74                 | EUR      | 130             | XETR              | 00337295549EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 14:35:52           | DE000A3E5D64                                | 37,78                 | EUR      | 133             | XETR              | 00337296040EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 14:42:52           | DE000A3E5D64                                | 37,76                 | EUR      | 125             | XETR              | 00337297174EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 14:44:02           | DE000A3E5D64                                | 37,74                 | EUR      | 153             | XETR              | 00337297324EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:00:26           | DE000A3E5D64                                | 37,66                 | EUR      | 134             | XETR              | 00337299978EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:04:51           | DE000A3E5D64                                | 37,64                 | EUR      | 145             | XETR              | 00337300753EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:09:53           | DE000A3E5D64                                | 37,62                 | EUR      | 59              | XETR              | 00337301558EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:09:53           | DE000A3E5D64                                | 37,62                 | EUR      | 95              | XETR              | 00337301559EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:35:43           | DE000A3E5D64                                | 37,78                 | EUR      | 108             | XETR              | 00337302322EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:37:17           | DE000A3E5D64                                | 37,70                 | EUR      | 132             | XETR              | 00337307930EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:38:21           | DE000A3E5D64                                | 37,66                 | EUR      | 126             | XETR              | 00337308257EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:44:19           | DE000A3E5D64                                | 37,70                 | EUR      | 128             | XETR              | 00337310176EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:45:00           | DE000A3E5D64                                | 37,70                 | EUR      | 5               | XETR              | 00337310385EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:51:22           | DE000A3E5D64                                | 37,84                 | EUR      | 151             | XETR              | 00337312084EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:52:47           | DE000A3E5D64                                | 37,82                 | EUR      | 111             | XETR              | 00337312402EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 15:58:38           | DE000A3E5D64                                | 37,86                 | EUR      | 124             | XETR              | 00337314296EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:06:46           | DE000A3E5D64                                | 37,92                 | EUR      | 4               | XETR              | 00337317476EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:06:46           | DE000A3E5D64                                | 37,92                 | EUR      | 134             | XETR              | 00337317478EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:09:57           | DE000A3E5D64                                | 37,96                 | EUR      | 158             | XETR              | 00337318587EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:21:07           | DE000A3E5D64                                | 37,92                 | EUR      | 103             | XETR              | 00337321782EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:21:07           | DE000A3E5D64                                | 37,92                 | EUR      | 1               | XETR              | 00337321783EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:21:07           | DE000A3E5D64                                | 37,92                 | EUR      | 4               | XETR              | 00337321784EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:21:07           | DE000A3E5D64                                | 37,92                 | EUR      | 7               | XETR              | 00337321785EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:21:07           | DE000A3E5D64                                | 37,92                 | EUR      | 62              | XETR              | 00337321786EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:22:51           | DE000A3E5D64                                | 37,90                 | EUR      | 166             | XETR              | 00337322293EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:24:28           | DE000A3E5D64                                | 37,88                 | EUR      | 91              | XETR              | 00337322835EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:30:23           | DE000A3E5D64                                | 37,88                 | EUR      | 44              | XETR              | 00337321783EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:30:23           | DE000A3E5D64                                | 37,88                 | EUR      | 1               | XETR              | 00337324498EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:30:23           | DE000A3E5D64                                | 37,88                 | EUR      | 97              | XETR              | 00337324499EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:35:33           | DE000A3E5D64                                | 37,86                 | EUR      | 66              | XETR              | 00337325995EXPA1                |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE                    | 969500UP76J52A9OXU27                                | 27/02/2023 16:35:33           | DE000A3E5D64                                | 37,86                 | EUR      | 2               | XETR              | 00337325996EXPA1                |







|                        |                   |                      |                     |              |       |     |     |      |                  |
|------------------------|-------------------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:35:20 | DE000A3E5D64 | 39,22 | EUR | 123 | XETR | 00337900224EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:47:05 | DE000A3E5D64 | 39,04 | EUR | 57  | XETR | 00337904665EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:47:05 | DE000A3E5D64 | 39,04 | EUR | 81  | XETR | 00337904666EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:47:35 | DE000A3E5D64 | 39,04 | EUR | 138 | XETR | 00337904946EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:55:23 | DE000A3E5D64 | 39,04 | EUR | 162 | XETR | 00337907941EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:59:46 | DE000A3E5D64 | 38,98 | EUR | 3   | XETR | 00337909020EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:59:51 | DE000A3E5D64 | 38,98 | EUR | 4   | XETR | 00337909046EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 15:59:51 | DE000A3E5D64 | 38,98 | EUR | 4   | XETR | 00337909047EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:05:06 | DE000A3E5D64 | 39,04 | EUR | 57  | XETR | 00337911652EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:05:06 | DE000A3E5D64 | 39,04 | EUR | 37  | XETR | 00337911653EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:05:06 | DE000A3E5D64 | 39,04 | EUR | 6   | XETR | 00337911654EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:05:06 | DE000A3E5D64 | 39,04 | EUR | 6   | XETR | 00337911655EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:05:06 | DE000A3E5D64 | 39,04 | EUR | 22  | XETR | 00337911656EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:16:05 | DE000A3E5D64 | 39,14 | EUR | 7   | XETR | 00337916385EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:16:05 | DE000A3E5D64 | 39,14 | EUR | 140 | XETR | 00337916386EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:16:43 | DE000A3E5D64 | 39,14 | EUR | 15  | XETR | 00337916504EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:22:08 | DE000A3E5D64 | 39,14 | EUR | 165 | XETR | 00337918013EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:24:57 | DE000A3E5D64 | 39,12 | EUR | 4   | XETR | 00337918990EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:26:32 | DE000A3E5D64 | 39,12 | EUR | 49  | XETR | 00337919907EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:26:32 | DE000A3E5D64 | 39,12 | EUR | 16  | XETR | 00337919908EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:26:32 | DE000A3E5D64 | 39,12 | EUR | 53  | XETR | 00337919909EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:27:29 | DE000A3E5D64 | 39,12 | EUR | 38  | XETR | 00337920167EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:27:29 | DE000A3E5D64 | 39,12 | EUR | 38  | XETR | 00337920168EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:30:39 | DE000A3E5D64 | 39,10 | EUR | 11  | XETR | 00337921091EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:32:12 | DE000A3E5D64 | 39,10 | EUR | 73  | XETR | 00337921550EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:32:12 | DE000A3E5D64 | 39,10 | EUR | 93  | XETR | 00337921551EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:37:14 | DE000A3E5D64 | 39,10 | EUR | 53  | XETR | 00337923619EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:37:14 | DE000A3E5D64 | 39,10 | EUR | 5   | XETR | 00337923620EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:39:13 | DE000A3E5D64 | 39,10 | EUR | 102 | XETR | 00337924184EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 16:39:13 | DE000A3E5D64 | 39,10 | EUR | 22  | XETR | 00337924185EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:13:31 | DE000A3E5D64 | 39,26 | EUR | 171 | XETR | 00337938662EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:13:36 | DE000A3E5D64 | 39,26 | EUR | 77  | XETR | 00337938703EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:13:36 | DE000A3E5D64 | 39,26 | EUR | 50  | XETR | 00337938704EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:13:39 | DE000A3E5D64 | 39,26 | EUR | 73  | XETR | 00337938726EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:13:39 | DE000A3E5D64 | 39,26 | EUR | 246 | XETR | 00337938727EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:15:39 | DE000A3E5D64 | 39,24 | EUR | 58  | XETR | 00337939584EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:16:30 | DE000A3E5D64 | 39,24 | EUR | 20  | CEUX | 00337939926EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:16:30 | DE000A3E5D64 | 39,24 | EUR | 8   | CEUX | 00337939927EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:16:30 | DE000A3E5D64 | 39,24 | EUR | 54  | CEUX | 00337939928EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:16:30 | DE000A3E5D64 | 39,24 | EUR | 7   | CEUX | 00337939931EXPA1 |
| FUCHS PETROLUB SE-PREF | BNP PARIBAS EXANE | 969500UP76J52A9OXU27 | 03/03/2023 17:16:30 | DE000A3E5D64 | 39,24 | EUR | 26  | TQEX | 00337939925EXPA1 |