

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	27/03/2023	DE000A3E5D64	449	38,06	CEUX
FUCHS PETROLUB SE-PREF	27/03/2023	DE000A3E5D64	7.221	38,03	XETR
FUCHS PETROLUB SE-PREF	28/03/2023	DE000A3E5D64	246	37,57	AQEU
FUCHS PETROLUB SE-PREF	28/03/2023	DE000A3E5D64	291	37,60	CEUX
FUCHS PETROLUB SE-PREF	28/03/2023	DE000A3E5D64	7.133	37,62	XETR
FUCHS PETROLUB SE-PREF	29/03/2023	DE000A3E5D64	253	37,62	AQEU
FUCHS PETROLUB SE-PREF	29/03/2023	DE000A3E5D64	940	37,71	CEUX
FUCHS PETROLUB SE-PREF	29/03/2023	DE000A3E5D64	166	37,66	TQEX
FUCHS PETROLUB SE-PREF	29/03/2023	DE000A3E5D64	6.311	37,67	XETR
FUCHS PETROLUB SE-PREF	30/03/2023	DE000A3E5D64	172	37,62	AQEU
FUCHS PETROLUB SE-PREF	30/03/2023	DE000A3E5D64	453	37,91	CEUX
FUCHS PETROLUB SE-PREF	30/03/2023	DE000A3E5D64	116	37,92	TQEX
FUCHS PETROLUB SE-PREF	30/03/2023	DE000A3E5D64	6.929	37,83	XETR
FUCHS PETROLUB SE-PREF	31/03/2023	DE000A3E5D64	365	37,55	AQEU
FUCHS PETROLUB SE-PREF	31/03/2023	DE000A3E5D64	367	37,64	CEUX
FUCHS PETROLUB SE-PREF	31/03/2023	DE000A3E5D64	6.938	37,58	XETR
* Two-digit rounding after the decimal			TOTAL	38.350	37,75

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	27/03/2023 09:01:44	DE000A3E5D64	38,20	EUR	42	XETR	00340546824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:01:44	DE000A3E5D64	38,20	EUR	69	XETR	00340546825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:05:08	DE000A3E5D64	38,40	EUR	145	XETR	00340548348EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:09:58	DE000A3E5D64	38,24	EUR	145	XETR	00340549811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:10:23	DE000A3E5D64	38,16	EUR	132	XETR	00340549983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:30	DE000A3E5D64	38,06	EUR	125	XETR	00340553364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:24:30	DE000A3E5D64	38,06	EUR	26	XETR	00340553365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:26:30	DE000A3E5D64	38,04	EUR	153	XETR	00340553749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:31:46	DE000A3E5D64	37,96	EUR	148	XETR	00340554846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:42:13	DE000A3E5D64	37,78	EUR	158	XETR	00340557497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:49:22	DE000A3E5D64	37,66	EUR	59	XETR	00340559232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 09:49:22	DE000A3E5D64	37,66	EUR	150	XETR	00340559233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:09:32	DE000A3E5D64	37,82	EUR	160	XETR	00340564673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:22:49	DE000A3E5D64	37,86	EUR	146	CEUX	00340567184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:23:38	DE000A3E5D64	37,82	EUR	188	XETR	00340567342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:38:13	DE000A3E5D64	37,84	EUR	11	XETR	00340569680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:38:13	DE000A3E5D64	37,84	EUR	114	XETR	00340569681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:50:47	DE000A3E5D64	37,88	EUR	27	XETR	00340571935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:50:47	DE000A3E5D64	37,88	EUR	95	XETR	00340571936EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 10:58:47	DE000A3E5D64	37,80	EUR	114	XETR	00340573521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:14:23	DE000A3E5D64	37,88	EUR	132	XETR	00340576080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:39:33	DE000A3E5D64	37,90	EUR	1	XETR	00340580533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:39:33	DE000A3E5D64	37,90	EUR	2	XETR	00340580534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:39:33	DE000A3E5D64	37,90	EUR	172	XETR	00340580535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:45:15	DE000A3E5D64	37,94	EUR	137	XETR	00340581453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 11:55:06	DE000A3E5D64	37,90	EUR	146	XETR	00340583066EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:23:25	DE000A3E5D64	37,98	EUR	121	XETR	00340588411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:23:25	DE000A3E5D64	37,94	EUR	87	XETR	00340588412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:23:25	DE000A3E5D64	37,94	EUR	21	XETR	00340588413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:35:36	DE000A3E5D64	38,04	EUR	134	XETR	00340590592EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:47:13	DE000A3E5D64	38,08	EUR	202	XETR	00340592712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:47:13	DE000A3E5D64	38,08	EUR	3	XETR	00340592713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 12:47:13	DE000A3E5D64	38,08	EUR	19	XETR	00340592714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:04:30	DE000A3E5D64	38,06	EUR	61	XETR	00340595376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:04:30	DE000A3E5D64	38,06	EUR	97	XETR	00340595377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:15:26	DE000A3E5D64	38,08	EUR	115	XETR	00340596949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:42:50	DE000A3E5D64	37,96	EUR	48	XETR	00340600819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:42:50	DE000A3E5D64	37,96	EUR	98	XETR	00340600820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 13:50:03	DE000A3E5D64	37,94	EUR	118	XETR	00340602408EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:20:08	DE000A3E5D64	38,04	EUR	130	XETR	00340607404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:15	DE000A3E5D64	38,12	EUR	125	XETR	00340611090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:15	DE000A3E5D64	38,12	EUR	50	XETR	00340611091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:16	DE000A3E5D64	38,08	EUR	23	XETR	00340611092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:16	DE000A3E5D64	38,08	EUR	76	XETR	00340611093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 14:39:22	DE000A3E5D64	38,06	EUR	116	XETR	0034061110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:04:25	DE000A3E5D64	38,08	EUR	123	XETR	00340616719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:17:27	DE000A3E5D64	38,10	EUR	103	XETR	00340619856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:21:26	DE000A3E5D64	38,14	EUR	107	XETR	00340620902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:22:00	DE000A3E5D64	38,10	EUR	103	XETR	00340621056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:30:29	DE000A3E5D64	38,14	EUR	86	XETR	00340624131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:36:09	DE000A3E5D64	38,10	EUR	102	XETR	00340627110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:46:16	DE000A3E5D64	38,16	EUR	138	CEUX	00340631073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:46:16	DE000A3E5D64	38,16	EUR	93	CEUX	00340631074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:52:58	DE000A3E5D64	38,16	EUR	57	CEUX	00340633291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:52:58	DE000A3E5D64	38,16	EUR	1	CEUX	00340633292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:53:16	DE000A3E5D64	38,14	EUR	103	XETR	00340633432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 15:55:31	DE000A3E5D64	38,12	EUR	107	XETR	00340634180EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:04:09	DE000A3E5D64	38,14	EUR	10	CEUX	00340636930EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:04:18	DE000A3E5D64	38,18	EUR	4	CEUX	00340636985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:04:29	DE000A3E5D64	38,16	EUR	140	XETR	00340637033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:04:29	DE000A3E5D64	38,16	EUR	149	XETR	00340637034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:05:07	DE000A3E5D64	38,14	EUR	29	XETR	00340637223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:05:07	DE000A3E5D64	38,14	EUR	81	XETR	00340637224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:11:10	DE000A3E5D64	38,10	EUR	121	XETR	00340639387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:11:10	DE000A3E5D64	38,10	EUR	18	XETR	00340639388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:11:10	DE000A3E5D64	38,08	EUR	100	XETR	00340639389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:14:26	DE000A3E5D64	38,14	EUR	145	XETR	00340640485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:26:05	DE000A3E5D64	38,16	EUR	131	XETR	00340644515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:30:26	DE000A3E5D64	38,14	EUR	54	XETR	00340645818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:30:26	DE000A3E5D64	38,14	EUR	57	XETR	00340645819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:34:31	DE000A3E5D64	38,12	EUR	125	XETR	00340647382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:46:28	DE000A3E5D64	38,10	EUR	106	XETR	00340651267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:46:28	DE000A3E5D64	38,08	EUR	22	XETR	00340651286EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:46:29	DE000A3E5D64	38,08	EUR	125	XETR	00340651285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:46:29	DE000A3E5D64	38,08	EUR	54	XETR	00340651286EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 16:46:29	DE000A3E5D64	38,08	EUR	124	XETR	00340655363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:06:05	DE000A3E5D64	38,00	EUR	123	XETR	00340658591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:13:04	DE000A3E5D64	38,00	EUR	60	XETR	00340661039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:13:04	DE000A3E5D64	38,00	EUR	34	XETR	00340661040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/03/2023 17:16:33	DE000A3E5D64	38,04	EUR	294	XETR	00340662387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:08:10	DE000A3E5D64	38,28	EUR	125	XETR	00340676040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:08:10	DE000A3E5D64	38,28	EUR	67	XETR	00340676041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:12:24	DE000A3E5D64	38,28	EUR	244	XETR	00340677044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:30:11	DE000A3E5D64	38,04	EUR	169	XETR	00340681535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:37:47	DE000A3E5D64	38,00	EUR	120	XETR	00340683354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:50:00	DE000A3E5D64	37,76	EUR	109	XETR	00340685960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:50:00	DE000A3E5D64	37,76	EUR	20	XETR	00340685961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 09:59:24	DE000A3E5D64	37,72	EUR	105	XETR	00340688135EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:07:37	DE000A3E5D64	37,82	EUR	21	XETR	00340691033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:13:07	DE000A3E5D64	37,84	EUR	87	XETR	00340691468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:13:07	DE000A3E5D64	37,84	EUR	9	XETR	00340691469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:20:59	DE000A3E5D64	37,82	EUR	94	XETR	00340693177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:20:59	DE000A3E5D64	37,82	EUR	21	XETR	00340693178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:25:52	DE000A3E5D64	37,86	EUR	110	XETR	00340694444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:25:52	DE000A3E5D64	37,86	EUR	11	XETR	00340694445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:33:19	DE000A3E5D64	37,86	EUR	155	XETR	00340696384EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:36:11	DE000A3E5D64	37,78	EUR	146	XETR	00340696940EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:48:01	DE000A3E5D64	37,76	EUR	124	XETR	00340699896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:58:45	DE000A3E5D64	37,70	EUR	8	XETR	00340702770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 10:58:45	DE000A3E5D64	37,70	EUR	124	XETR	00340702771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:11:44	DE000A3E5D64	37,68	EUR	46	XETR	00340706270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:11:44	DE000A3E5D64	37,68	EUR	101	XETR	00340706271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:15:33	DE000A3E5D64	37,64	EUR	166	XETR	00340707320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:24:26	DE000A3E5D64	37,56	EUR	170	XETR	00340709228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:40:27	DE000A3E5D64	37,54	EUR	128	XETR	00340712868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 11:48:40	DE000A3E5D64	37,50	EUR	169	XETR	00340714910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:08:45	DE000A3E5D64	37,62	EUR	150	XETR	00340719564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:17:23	DE000A3E5D64	37,58	EUR	163	XETR	00340721407EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:26:18	DE000A3E5D64	37,56	EUR	149	XETR	00340723321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:35:51	DE000A3E5D64	37,54	EUR	29	XETR	00340725439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:35:51	DE000A3E5D64	37,54	EUR	125	XETR	00340725440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:35:51	DE000A3E5D64	37,54	EUR	4	XETR	00340725441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:45:12	DE000A3E5D64	37,50	EUR	190	XETR	00340727304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 12:53:05	DE000A3E5D64	37,46	EUR	178	XETR	00340728725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:02:23	DE000A3E5D64	37,48	EUR	125	XETR	00340730716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:02:23	DE000A3E5D64	37,48	EUR	44	XETR	00340730717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:32:06	DE000A3E5D64	37,50	EUR	114	XETR	00340736565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:37:06	DE000A3E5D64	37,50	EUR	209	XETR	00340737369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:37:35	DE000A3E5D64	37,38	EUR	125	XETR	00340737418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:48:37	DE000A3E5D64	37,36	EUR	243	XETR	00340739238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 13:48:37	DE000A3E5D64	37,36	EUR	19	XETR	00340739239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:21:42	DE000A3E5D64	37,36	EUR	65	XETR	00340744963EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:21:42	DE000A3E5D64	37,36	EUR	80	XETR	00340744964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:28:29	DE000A3E5D64	37,34	EUR	277	XETR	00340746422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:36:28	DE000A3E5D64	37,30	EUR	287	XETR	00340748420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 14:44:05	DE000A3E5D64	37,28	EUR	27	XETR	00340750593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:12:06	DE000A3E5D64	37,46	EUR	156	XETR	00340757597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:31:30	DE000A3E5D64	37,48	EUR	54	CEUX	00340764344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:31:33	DE000A3E5D64	37,50	EUR	11	CEUX	00340764356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:31:51	DE000A3E5D64	37,50	EUR	27	XETR	00340764508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:32:27	DE000A3E5D64	37,50	EUR	125	AQEU	00340775158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:32:27	DE000A3E5D64	37,50	EUR	4	CEUX	00340764751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:32:27	DE000A3E5D64	37,50	EUR	4	CEUX	00340764752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:33:05	DE000A3E5D64	37,48	EUR	122	XETR	00340765085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:33:06	DE000A3E5D64	37,48	EUR	35	XETR	00340765086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:36:23	DE000A3E5D64	37,48	EUR	126	XETR	00340766674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 15:56:06	DE000A3E5D64	37,60	EUR	135	XETR	00340775158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:09:01	DE000A3E5D64	37,68	EUR	54	CEUX	00340780251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:09:01	DE000A3E5D64	37,68	EUR	114	CEUX	00340780252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:15:56	DE000A3E5D64	37,64	EUR	128	XETR	00340783105EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:15:56	DE000A3E5D64	37,64	EUR	13	XETR	00340783106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:17:21	DE000A3E5D64	37,62	EUR	175	XETR	00340783914EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:23:55	DE000A3E5D64	37,58	EUR	86	XETR	00340787088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:23:55	DE000A3E5D64	37,58	EUR	47	XETR	00340787089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/03/2023 16:32:57	DE000A3E5D64	37,58	EUR	174	XETR	00340790860EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:20:01	DE000A3E5D64	37,64	EUR	137	XETR	00340892222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:33:31	DE000A3E5D64	37,72	EUR	118	CEUX	00340896801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:37:06	DE000A3E5D64	37,68	EUR	19	XETR	00340898005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:37:06	DE000A3E5D64	37,68	EUR	142	XETR	00340898006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:45:16	DE000A3E5D64	37,72	EUR	177	XETR	00340900469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 15:57:52	DE000A3E5D64	37,74	EUR	135	XETR	00340905087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:07:01	DE000A3E5D64	37,74	EUR	102	XETR	00340909031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:07:01	DE000A3E5D64	37,74	EUR	42	XETR	00340909032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:14:03	DE000A3E5D64	37,74	EUR	3	XETR	00340911232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:14:05	DE000A3E5D64	37,74	EUR	117	XETR	00340911253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:14:05	DE000A3E5D64	37,74	EUR	14	XETR	00340911254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:21:32	DE000A3E5D64	37,72	EUR	142	XETR	00340913941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:32:09	DE000A3E5D64	37,78	EUR	153	XETR	00340917448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:41:42	DE000A3E5D64	37,74	EUR	187	XETR	00340920538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 16:59:08	DE000A3E5D64	37,72	EUR	126	XETR	00340927175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	24	CEUX	00340929956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	44	CEUX	00340929957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	48	CEUX	00340929958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	3	CEUX	00340929959EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	79	CEUX	00340929960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:06:07	DE000A3E5D64	37,76	EUR	2	CEUX	00340929961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:08:53	DE000A3E5D64	37,74	EUR	64	XETR	00340930884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:08:53	DE000A3E5D64	37,74	EUR	26	XETR	00340930885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:09:47	DE000A3E5D64	37,74	EUR	17	CEUX	00340931413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:09:47	DE000A3E5D64	37,74	EUR	71	CEUX	00340931414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/03/2023 17:09:47	DE000A3E5D64	37,74	EUR	1	TQEX	00340931415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:06:41	DE000A3E5D64	37,98	EUR	125	XETR	00340947874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:06:41	DE000A3E5D64	37,98	EUR	7	XETR	00340947875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:16:01	DE000A3E5D64	37,94	EUR	98	XETR	00340949559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:16:01	DE000A3E5D64	37,94	EUR	5	XETR	00340949560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:17:27	DE000A3E5D64	37,90	EUR	73	XETR	00340949718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:17:27	DE000A3E5D64	37,90	EUR	52	XETR	00340949719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:37:51	DE000A3E5D64	37,96	EUR	145	XETR	00340953706EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:41:56	DE000A3E5D64	37,84	EUR	21	XETR	00340954554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:41:56	DE000A3E5D64	37,84	EUR	110	XETR	00340954555EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:47:56	DE000A3E5D64	37,80	EUR	12	XETR	00340955810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:47:56	DE000A3E5D64	37,80	EUR	152	XETR	00340955811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:16	DE000A3E5D64	37,80	EUR	64	XETR	00340956630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 09:52:16	DE000A3E5D64	37,80	EUR	55	XETR	00340956631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:03:15	DE000A3E5D64	37,84	EUR	148	XETR	00340958788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:06:01	DE000A3E5D64	37,84	EUR	12	XETR	00340959448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:20:05	DE000A3E5D64	37,80	EUR	112	XETR	00340962449EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:21:59	DE000A3E5D64	37,80	EUR	57	XETR	00340962818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:21:59	DE000A3E5D64	37,80	EUR	66	XETR	00340962819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:37:14	DE000A3E5D64	37,92	EUR	137	XETR	00340965793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:37:15	DE000A3E5D64	37,92	EUR	11	XETR	00340965794EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:38:12	DE000A3E5D64	37,90	EUR	152	XETR	00340965978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:51:19	DE000A3E5D64	37,90	EUR	158	XETR	00340968566EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:57:06	DE000A3E5D64	37,84	EUR	18	XETR	00340969624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 10:57:06	DE000A3E5D64	37,84	EUR	152	XETR	00340969625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:33:45	DE000A3E5D64	37,94	EUR	45	TQEX	00340976293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:39:29	DE000A3E5D64	37,90	EUR	60	TQEX	00340977367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:39:29	DE000A3E5D64	37,90	EUR	10	TQEX	00340977368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:39:29	DE000A3E5D64	37,90	EUR	84	XETR	00340977368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:45:40	DE000A3E5D64	37,90	EUR	1	AQEU	00340978324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:45:40	DE000A3E5D64	37,90	EUR	154	XETR	00340978325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 11:50:17	DE000A3E5D64	37,88	EUR	169	XETR	00340979150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:01:39	DE000A3E5D64	37,88	EUR	173	XETR	00340981112EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:08:03	DE000A3E5D64	37,82	EUR	204	XETR	00340982144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:17:44	DE000A3E5D64	37,84	EUR	193	XETR	00340982619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:32:19	DE000A3E5D64	37,88	EUR	120	XETR	00340986024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:53:16	DE000A3E5D64	37,90	EUR	1	TQEX	00340989268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:53:16	DE000A3E5D64	37,90	EUR	198	XETR	00340989269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 12:58:15	DE000A3E5D64	37,90	EUR	52	XETR	00340990055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:21:19	DE000A3E5D64	37,92	EUR	149	XETR	00340993598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:25:13	DE000A3E5D64	37,94	EUR	12	CEUX	00340994079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:25:13	DE000A3E5D64	37,94	EUR	55	CEUX	00340994080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:25:22	DE000A3E5D64	37,94	EUR	184	CEUX	00340994113EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:33:38	DE000A3E5D64	37,90	EUR	23	XETR	00340995270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:33:38	DE000A3E5D64	37,90	EUR	98	XETR	00340995272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:44:37	DE000A3E5D64	37,90	EUR	186	CEUX	00340996851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:44:37	DE000A3E5D64	37,90	EUR	43	XETR	00340996852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:46:37	DE000A3E5D64	37,90	EUR	204	XETR	00340997176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 13:49:29	DE000A3E5D64	37,88	EUR	181	XETR	00340997522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:09:37	DE000A3E5D64	37,88	EUR	55	XETR	00341000806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:09:37	DE000A3E5D64	37,88	EUR	155	XETR	00341000807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:12:54	DE000A3E5D64	37,86	EUR	208	XETR	00341001367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 14:29:36	DE000A3E5D64	37,82	EUR	241	XETR	00341004512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:02:33	DE000A3E5D64	37,80	EUR	216	XETR	00341012757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:11:20	DE000A3E5D64	37,84	EUR	162	XETR	00341014752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:17:25	DE000A3E5D64	37,86	EUR	126	XETR	00341016219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:23:16	DE000A3E5D64	37,86	EUR	31	XETR	00341017964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:30:53	DE000A3E5D64	37,84	EUR	161	XETR	00341020474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:47:05	DE000A3E5D64	37,84	EUR	199	XETR	00341026648EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 15:50:17	DE000A3E5D64	37,78	EUR	212	XETR	00341027222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:04:15	DE000A3E5D64	37,74	EUR	215	XETR	00341033470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:22:23	DE000A3E5D64	37,72	EUR	189	XETR	00341040746EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:26:55	DE000A3E5D64	37,74	EUR	178	XETR	00341042929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:34:12	DE000A3E5D64	37,68	EUR	179	XETR	00341045404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 16:51:52	DE000A3E5D64	37,60	EUR	210	XETR	00341052850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:12:50	DE000A3E5D64	37,58	EUR	59	XETR	00341061515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:12:50	DE000A3E5D64	37,58	EUR	137	XETR	00341061516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:23:02	DE000A3E5D64	37,62	EUR	9	XETR	00341066461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:24:20	DE000A3E5D64	37,62	EUR	125	AQEU	00341067125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:24:20	DE000A3E5D64	37,62	EUR	46	AQEU	00341067126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/03/2023 17:24:20	DE000A3E5D64	37,62	EUR	16	CEUX	00341067124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:06:23	DE000A3E5D64	37,68	EUR	154	XETR	00341077113EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:08:50	DE000A3E5D64	37,62	EUR	27	XETR	00341077503EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:08:50	DE000A3E5D64	37,62	EUR	93	XETR	00341077504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:17:05	DE000A3E5D64	37,56	EUR	36	XETR	00341078701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:17:05	DE000A3E5D64	37,56	EUR	123	XETR	00341078702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:27:36	DE000A3E5D64	37,48	EUR	88	XETR	00341080848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:27:36	DE000A3E5D64	37,48	EUR	77	XETR	00341080849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:39:28	DE000A3E5D64	37,50	EUR	229	XETR	00341083156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:57:07	DE000A3E5D64	37,48	EUR	5	XETR	00341086124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 09:57:07	DE000A3E5D64	37,48	EUR	175	XETR	00341086130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:11:08	DE000A3E5D64	37,38	EUR	87	XETR	00341088929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:16:12	DE000A3E5D64	37,36	EUR	17	XETR	00341089677EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:18:54	DE000A3E5D64	37,36	EUR	145	XETR	00341090055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:18:54	DE000A3E5D64	37,36	EUR	22	XETR	00341090056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:34:15	DE000A3E5D64	37,42	EUR	147	XETR	00341093483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:42:35	DE000A3E5D64	37,36	EUR	125	XETR	00341095335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:42:35	DE000A3E5D64	37,36	EUR	20	XETR	00341095336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:57:48	DE000A3E5D64	37,44	EUR	55	XETR	00341098454EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:57:48	DE000A3E5D64	37,44	EUR	44	XETR	00341098455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 10:57:48	DE000A3E5D64	37,44	EUR	52	XETR	00341098456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:11:03	DE000A3E5D64	37,44	EUR	87	XETR	00341101344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:11:03	DE000A3E5D64	37,44	EUR	40	XETR	00341101345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:26:16	DE000A3E5D64	37,46	EUR	125	AQEU	00341104683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:26:16	DE000A3E5D64	37,46	EUR	66	XETR	00341104686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:38:58	DE000A3E5D64	37,52	EUR	125	AQEU	00341106124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:38:58	DE000A3E5D64	37,52	EUR	65	CEUX	00341107715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:41:51	DE000A3E5D64	37,48	EUR	144	XETR	00341108390EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:52:06	DE000A3E5D64	37,48	EUR	120	XETR	00341111373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 11:52:06	DE000A3E5D64	37,48	EUR	5	XETR	00341111376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:04:19	DE000A3E5D64	37,52	EUR	149	XETR	00341114869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:08:36	DE000A3E5D64	37,54	EUR	113	XETR	00341115692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:08:36	DE000A3E5D64	37,54	EUR	38	XETR	00341115693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:20:30	DE000A3E5D64	37,62	EUR	111	XETR	00341118034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:20:30	DE000A3E5D64	37,62	EUR	85	XETR	00341118035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:22:21	DE000A3E5D64	37,60	EUR	205	XETR	00341118404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:36:01	DE000A3E5D64	37,58	EUR	4	XETR	00341121215EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 12:43:48	DE000A3E5D64	37,64	EUR	160	XETR	00341122775EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:09:28	DE000A3E5D64	37,68	EUR	115	AQEU	00341128083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:10:01	DE000A3E5D64	37,64	EUR	135	XETR	00341129108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:10:33	DE000A3E5D64	37,62	EUR	138	XETR	00341129209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:27:20	DE000A3E5D64	37,66	EUR	46	XETR	00341133423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:27:20	DE000A3E5D64	37,66	EUR	118	XETR	00341133424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:43:33	DE000A3E5D64	37,70	EUR	56	CEUX	00341138479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:43:33	DE000A3E5D64	37,70	EUR	45	CEUX	00341138480EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:43:33	DE000A3E5D64	37,70	EUR	66	CEUX	00341138481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:43:33	DE000A3E5D64	37,70	EUR	19	CEUX	00341138482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:52:15	DE000A3E5D64	37,66	EUR	52	XETR	00341140713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:52:15	DE000A3E5D64	37,66	EUR	110	XETR	00341140714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:53:11	DE000A3E5D64	37,62	EUR	110	XETR	00341141024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 13:53:11	DE000A3E5D64	37,62	EUR	31	XETR	00341141025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:03:47	DE000A3E5D64	37,60	EUR	30	XETR	00341143421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:03:47	DE000A3E5D64	37,60	EUR	92	XETR	00341143422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:17:47	DE000A3E5D64	37,58	EUR	155	XETR	00341146551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:28:00	DE000A3E5D64	37,58	EUR	38	XETR	00341149247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:28:00	DE000A3E5D64	37,58	EUR	6	XETR	00341149248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:29:11	DE000A3E5D64	37,58	EUR	125	XETR	00341149534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:29:51	DE000A3E5D64	37,58	EUR	5	XETR	00341149803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:32:09	DE000A3E5D64	37,62	EUR	199	XETR	00341151411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 14:42:55	DE000A3E5D64	37,64	EUR	225	XETR	00341154675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:00:30	DE000A3E5D64	37,70	EUR	210	XETR	00341159644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:04:21	DE000A3E5D64	37,66	EUR	206	XETR	00341160656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:34:35	DE000A3E5D64	37,64	EUR	7	XETR	00341172207EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:34:35	DE000A3E5D64	37,64	EUR	229	XETR	00341172208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:35:49	DE000A3E5D64	37,64	EUR	232	XETR	00341172821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:56:30	DE000A3E5D64	37,66	EUR	178	XETR	00341182551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 15:56:30	DE000A3E5D64	37,66	EUR	64	XETR	00341182552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:11:20	DE000A3E5D64	37,66	EUR	218	XETR	00341189037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:26:15	DE000A3E5D64	37,64	EUR	204	XETR	00341196006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:33:06	DE000A3E5D64	37,62	EUR	49	XETR	00341199208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:33:06	DE000A3E5D64	37,62	EUR	142	XETR	00341199209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 16:50:28	DE000A3E5D64	37,64	EUR	145	XETR	00341208172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:00:55	DE000A3E5D64	37,62	EUR	20	XETR	00341215486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:00:55	DE000A3E5D64	37,62	EUR	180	XETR	00341215487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:14:09	DE000A3E5D64	37,62	EUR	154	XETR	00341222603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:22:49	DE000A3E5D64	37,60	EUR	31	XETR	00341228426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:24:57	DE000A3E5D64	37,60	EUR	6	XETR	00341229822EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:24:58	DE000A3E5D64	37,60	EUR	61	CEUX	00341229837EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/03/2023 17:24:58	DE000A3E5D64	37,60	EUR	55	CEUX	00341229838EXPA1

