

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 *	Marché (MIC Code)	Number of Transactions
FUCHS PETROLUB SE-PREF	5/4/23	DE000A3E5D64	116	34,52	AQEU	2
FUCHS PETROLUB SE-PREF	5/4/23	DE000A3E5D64	7.554	34,26	XETR	68
FUCHS PETROLUB SE-PREF	5/5/23	DE000A3E5D64	529	34,80	CEUX	4
FUCHS PETROLUB SE-PREF	5/5/23	DE000A3E5D64	7.141	34,83	XETR	61
* Two-digit rounding after the decima.			TOTAL	15.340	34.54	

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	04/05/2023 09:00:24	DE000A3E5D64	34,10	EUR	12	XETR	00344003414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:00:24	DE000A3E5D64	34,10	EUR	176	XETR	00344003424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:05:59	DE000A3E5D64	34,00	EUR	135	XETR	00344005171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:11:22	DE000A3E5D64	33,90	EUR	114	XETR	00344006791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:11:22	DE000A3E5D64	33,90	EUR	3	XETR	00344006792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:18:41	DE000A3E5D64	33,98	EUR	163	XETR	00344009799EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:31:30	DE000A3E5D64	34,28	EUR	129	XETR	00344014440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:32:30	DE000A3E5D64	34,30	EUR	168	XETR	00344014740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:43:30	DE000A3E5D64	34,34	EUR	121	XETR	00344018055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:48:45	DE000A3E5D64	34,36	EUR	148	XETR	00344019322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 09:49:15	DE000A3E5D64	34,34	EUR	107	XETR	00344019453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:05:38	DE000A3E5D64	34,32	EUR	121	XETR	00344023635EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:07:29	DE000A3E5D64	34,28	EUR	125	XETR	00344024049EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:23:01	DE000A3E5D64	34,38	EUR	119	XETR	00344027796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:28:06	DE000A3E5D64	34,28	EUR	126	XETR	00344029053EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:38:29	DE000A3E5D64	34,22	EUR	90	XETR	00344031957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:38:29	DE000A3E5D64	34,22	EUR	34	XETR	00344031958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:54:31	DE000A3E5D64	34,20	EUR	112	XETR	00344036727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:58:07	DE000A3E5D64	34,10	EUR	100	XETR	00344037649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 10:58:07	DE000A3E5D64	34,10	EUR	47	XETR	00344037651EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:08:52	DE000A3E5D64	34,20	EUR	140	XETR	00344040311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:15:03	DE000A3E5D64	34,16	EUR	148	XETR	00344042023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:15:03	DE000A3E5D64	34,16	EUR	16	XETR	00344042024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:43:08	DE000A3E5D64	34,14	EUR	92	XETR	00344048888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:43:08	DE000A3E5D64	34,14	EUR	22	XETR	00344048889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:43:08	DE000A3E5D64	34,14	EUR	14	XETR	00344048890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:47:25	DE000A3E5D64	34,10	EUR	159	XETR	00344049976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:59:28	DE000A3E5D64	34,02	EUR	149	XETR	00344053159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 11:59:28	DE000A3E5D64	34,02	EUR	6	XETR	00344053160EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:38:48	DE000A3E5D64	34,08	EUR	159	XETR	00344062845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:43:58	DE000A3E5D64	34,04	EUR	132	XETR	00344063754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:45:27	DE000A3E5D64	34,04	EUR	30	XETR	00344064118EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:47:14	DE000A3E5D64	34,00	EUR	13	XETR	00344064539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:47:14	DE000A3E5D64	34,00	EUR	122	XETR	00344064540EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 12:53:46	DE000A3E5D64	34,00	EUR	177	XETR	00344066568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 13:31:35	DE000A3E5D64	34,08	EUR	261	XETR	00344078067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 13:31:35	DE000A3E5D64	34,08	EUR	54	XETR	00344078068EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 13:55:29	DE000A3E5D64	34,00	EUR	128	XETR	00344083958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 13:55:29	DE000A3E5D64	34,00	EUR	29	XETR	00344083959EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:12:14	DE000A3E5D64	33,92	EUR	122	XETR	00344087970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:36:20	DE000A3E5D64	34,30	EUR	176	XETR	00344095665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:42:56	DE000A3E5D64	34,30	EUR	90	XETR	00344097934EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:42:56	DE000A3E5D64	34,30	EUR	60	XETR	00344097935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 14:47:53	DE000A3E5D64	34,28	EUR	135	XETR	00344099367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:04:04	DE000A3E5D64	34,44	EUR	118	XETR	00344104439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:10:54	DE000A3E5D64	34,42	EUR	132	XETR	00344106804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:13:18	DE000A3E5D64	34,36	EUR	156	XETR	00344107804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:37:00	DE000A3E5D64	34,44	EUR	134	XETR	00344117802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:42:22	DE000A3E5D64	34,40	EUR	134	XETR	00344120579EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:44:48	DE000A3E5D64	34,38	EUR	162	XETR	00344122200EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:45:56	DE000A3E5D64	34,32	EUR	117	XETR	00344122835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 15:51:36	DE000A3E5D64	34,36	EUR	137	XETR	00344125798EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:03:44	DE000A3E5D64	34,42	EUR	134	XETR	00344131960EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:06:46	DE000A3E5D64	34,42	EUR	23	XETR	00344133570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:06:46	DE000A3E5D64	34,42	EUR	96	XETR	00344133571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:12:03	DE000A3E5D64	34,44	EUR	183	XETR	00344136376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:13:04	DE000A3E5D64	34,40	EUR	165	XETR	00344136950EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:17:00	DE000A3E5D64	34,38	EUR	142	XETR	00344139516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:54	DE000A3E5D64	34,36	EUR	60	XETR	00344145797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:26:54	DE000A3E5D64	34,36	EUR	62	XETR	00344145798EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:31:03	DE000A3E5D64	34,42	EUR	42	XETR	00344147749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:31:30	DE000A3E5D64	34,42	EUR	74	XETR	00344148020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:38:03	DE000A3E5D64	34,38	EUR	69	XETR	00344151462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:38:03	DE000A3E5D64	34,38	EUR	69	XETR	00344151463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:47:38	DE000A3E5D64	34,48	EUR	160	XETR	00344157694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 16:49:50	DE000A3E5D64	34,46	EUR	186	XETR	00344158955EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 17:11:59	DE000A3E5D64	34,52	EUR	58	AQEU	00344172712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 17:11:59	DE000A3E5D64	34,52	EUR	58	AQEU	00344172713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 17:15:59	DE000A3E5D64	34,52	EUR	240	XETR	00344207137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/05/2023 17:16:33	DE000A3E5D64	34,52	EUR	175	XETR	00344175432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:03:18	DE000A3E5D64	34,60	EUR	156	CEUX	00344201734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:03:18	DE000A3E5D64	34,60	EUR	118	XETR	00344201735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:03:18	DE000A3E5D64	34,60	EUR	89	XETR	00344201736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:07:33	DE000A3E5D64	34,50	EUR	31	XETR	00344202369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:07:33	DE000A3E5D64	34,50	EUR	221	XETR	00344202370EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:32:14	DE000A3E5D64	34,64	EUR	94	XETR	00344207137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:32:57	DE000A3E5D64	34,62	EUR	109	XETR	00344207248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:39:31	DE000A3E5D64	34,58	EUR	188	XETR	00344208304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:50:00	DE000A3E5D64	34,68	EUR	97	XETR	00344209816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:50:00	DE000A3E5D64	34,68	EUR	26	XETR	00344209817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 09:50:00	DE000A3E5D64	34,68	EUR	19	XETR	00344209818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:02:02	DE000A3E5D64	34,66	EUR	133	XETR	00344211516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:13:51	DE000A3E5D64	34,62	EUR	121	XETR	00344213085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:17:26	DE000A3E5D64	34,60	EUR	149	XETR	00344213593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:21:14	DE000A3E5D64	34,58	EUR	141	XETR	00344214107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:47:45	DE000A3E5D64	34,66	EUR	175	XETR	00344217650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:47:45	DE000A3E5D64	34,66	EUR	7	XETR	00344217651EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:47:45	DE000A3E5D64	34,66	EUR	21	XETR	00344217652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 10:49:05	DE000A3E5D64	34,66	EUR	191	XETR	00344217860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:07:00	DE000A3E5D64	35,02	EUR	151	XETR	00344221245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:20:17	DE000A3E5D64	35,04	EUR	126	XETR	00344223161EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:24:07	DE000A3E5D64	35,02	EUR	121	XETR	00344223659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:31:01	DE000A3E5D64	35,00	EUR	160	XETR	00344224489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:46:01	DE000A3E5D64	35,00	EUR	68	XETR	00344226632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 11:46:01	DE000A3E5D64	35,00	EUR	169	XETR	00344226633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:00	DE000A3E5D64	34,98	EUR	95	XETR	00344229832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:00	DE000A3E5D64	34,98	EUR	116	XETR	00344229833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:05:00	DE000A3E5D64	34,98	EUR	16	XETR	00344229834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:34:26	DE000A3E5D64	34,96	EUR	65	XETR	00344234334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:34:26	DE000A3E5D64	34,96	EUR	88	XETR	00344234335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 12:44:02	DE000A3E5D64	34,94	EUR	145	XETR	00344235791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:09:50	DE000A3E5D64	34,94	EUR	174	XETR	00344239133EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:34:53	DE000A3E5D64	34,96	EUR	154	XETR	00344241741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:36:45	DE000A3E5D64	34,94	EUR	132	XETR	00344241911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 13:55:03	DE000A3E5D64	34,88	EUR	127	XETR	00344243805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:08:39	DE000A3E5D64	34,84	EUR	120	XETR	00344245494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:17:17	DE000A3E5D64	34,84	EUR	129	XETR	00344246564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:41	DE000A3E5D64	34,82	EUR	23	XETR	00344248245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:28:41	DE000A3E5D64	34,82	EUR	148	XETR	00344248246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:45:03	DE000A3E5D64	34,80	EUR	13	XETR	00344251653EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:48:42	DE000A3E5D64	34,80	EUR	59	XETR	00344252343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:48:42	DE000A3E5D64	34,80	EUR	65	XETR	00344252344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 14:58:03	DE000A3E5D64	34,78	EUR	164	XETR	00344253840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	DE000A3E5D64	34,74	EUR	33	XETR	00344258498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:23:51	DE000A3E5D64	34,74	EUR	102	XETR	00344258500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:24:16	DE000A3E5D64	34,72	EUR	163	XETR	00344258576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:23	DE000A3E5D64	34,74	EUR	37	XETR	00344263487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:39:23	DE000A3E5D64	34,74	EUR	169	XETR	00344263488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:48:08	DE000A3E5D64	34,84	EUR	19	CEUX	00344266034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:48:08	DE000A3E5D64	34,84	EUR	227	CEUX	00344266035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:21	DE000A3E5D64	34,80	EUR	84	XETR	00344267847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 15:54:21	DE000A3E5D64	34,80	EUR	84	XETR	00344267848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:02:48	DE000A3E5D64	34,84	EUR	167	XETR	00344270351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:07:00	DE000A3E5D64	34,88	EUR	192	XETR	00344271674EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:10:54	DE000A3E5D64	34,92	EUR	183	XETR	00344272762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:14:30	DE000A3E5D64	34,94	EUR	165	XETR	00344273887EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:22:35	DE000A3E5D64	34,96	EUR	173	XETR	00344276810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:22:35	DE000A3E5D64	34,96	EUR	49	XETR	00344276811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:34:08	DE000A3E5D64	34,92	EUR	197	XETR	00344280687EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:40:57	DE000A3E5D64	34,96	EUR	203	XETR	00344283263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:55:07	DE000A3E5D64	34,96	EUR	185	XETR	00344287876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 16:59:13	DE000A3E5D64	34,96	EUR	196	XETR	00344289097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:03:29	DE000A3E5D64	35,00	EUR	164	XETR	00344290496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:09:11	DE000A3E5D64	34,94	EUR	37	XETR	00344292464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/05/2023 17:16:32	DE000A3E5D64	34,96	EUR	127	CEUX	00344294889EXPA1