

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	08/05/2023	DE000A3E5D64	399	35,39	AQEU
FUCHS PETROLUB SE-PREF	08/05/2023	DE000A3E5D64	56	35,42	CEUX
FUCHS PETROLUB SE-PREF	08/05/2023	DE000A3E5D64	58	35,36	XETA
FUCHS PETROLUB SE-PREF	08/05/2023	DE000A3E5D64	7.157	35,44	XETR
FUCHS PETROLUB SE-PREF	09/05/2023	DE000A3E5D64	117	34,82	AQEU
FUCHS PETROLUB SE-PREF	09/05/2023	DE000A3E5D64	466	34,81	CEUX
FUCHS PETROLUB SE-PREF	09/05/2023	DE000A3E5D64	20	34,84	XETA
FUCHS PETROLUB SE-PREF	09/05/2023	DE000A3E5D64	7.067	34,88	XETR
FUCHS PETROLUB SE-PREF	10/05/2023	DE000A3E5D64	172	35,07	CEUX
FUCHS PETROLUB SE-PREF	10/05/2023	DE000A3E5D64	7.498	35,13	XETR
FUCHS PETROLUB SE-PREF	11/05/2023	DE000A3E5D64	170	34,95	AQEU
FUCHS PETROLUB SE-PREF	11/05/2023	DE000A3E5D64	215	34,96	CEUX
FUCHS PETROLUB SE-PREF	11/05/2023	DE000A3E5D64	66	34,89	TQEX
FUCHS PETROLUB SE-PREF	11/05/2023	DE000A3E5D64	396	35,04	XETA
FUCHS PETROLUB SE-PREF	11/05/2023	DE000A3E5D64	6.823	35,01	XETR
FUCHS PETROLUB SE-PREF	12/05/2023	DE000A3E5D64	131	35,44	AQEU
FUCHS PETROLUB SE-PREF	12/05/2023	DE000A3E5D64	426	35,21	CEUX
FUCHS PETROLUB SE-PREF	12/05/2023	DE000A3E5D64	7.113	35,25	XETR
TOTAL			38.350	35,14	

* Two-digit rounding after the decima.

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	08/05/2023 09:02:19	DE000A3E5D64	35,02	EUR	74	XETR	00344306575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:19	DE000A3E5D64	35,02	EUR	329	XETR	00344306576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:27:22	DE000A3E5D64	35,20	EUR	105	XETR	00344309558EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:42:02	DE000A3E5D64	35,30	EUR	141	XETR	00344311261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:48:35	DE000A3E5D64	35,34	EUR	49	XETR	00344311894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:50:14	DE000A3E5D64	35,34	EUR	103	XETR	00344312117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:55:50	DE000A3E5D64	35,38	EUR	141	XETR	00344312630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:55:50	DE000A3E5D64	35,38	EUR	37	XETR	00344312631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:04:37	DE000A3E5D64	35,42	EUR	159	XETR	00344313466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:18:39	DE000A3E5D64	35,38	EUR	133	XETR	00344313467EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:22:32	DE000A3E5D64	35,34	EUR	139	XETR	00344315100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:36:09	DE000A3E5D64	35,32	EUR	115	XETR	00344316321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:36:09	DE000A3E5D64	35,32	EUR	5	XETR	00344316322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 10:52:47	DE000A3E5D64	35,32	EUR	114	XETR	00344318102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:09:43	DE000A3E5D64	35,46	EUR	94	XETR	00344320908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:09:43	DE000A3E5D64	35,46	EUR	18	XETR	00344319810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:22:04	DE000A3E5D64	35,54	EUR	56	AQEU	00344320907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:22:04	DE000A3E5D64	35,54	EUR	142	XETR	00344320908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:22:04	DE000A3E5D64	35,54	EUR	56	XETR	00344320909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:32:28	DE000A3E5D64	35,58	EUR	190	XETR	00344321727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:35:10	DE000A3E5D64	35,52	EUR	126	XETR	00344321970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:35:10	DE000A3E5D64	35,52	EUR	34	XETR	00344321971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 11:48:02	DE000A3E5D64	35,48	EUR	191	XETR	00344323060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:01:01	DE000A3E5D64	35,54	EUR	20	XETR	00344324337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:01:01	DE000A3E5D64	35,54	EUR	26	XETR	00344324338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:01:01	DE000A3E5D64	35,54	EUR	112	XETR	00344324339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:19:35	DE000A3E5D64	35,54	EUR	164	XETR	00344326177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:37:03	DE000A3E5D64	35,56	EUR	36	XETR	00344327819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:37:03	DE000A3E5D64	35,56	EUR	79	XETR	00344327820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:54:05	DE000A3E5D64	35,52	EUR	102	XETR	00344329046EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:54:10	DE000A3E5D64	35,56	EUR	25	AQEU	00344329058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:54:10	DE000A3E5D64	35,56	EUR	56	AQEU	00344329051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:55:03	DE000A3E5D64	35,52	EUR	149	XETR	00344329109EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 12:56:51	DE000A3E5D64	35,52	EUR	107	XETR	00344329190EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:12:35	DE000A3E5D64	35,62	EUR	21	CEUX	00344330474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:12:35	DE000A3E5D64	35,62	EUR	181	XETR	00344330475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:15:50	DE000A3E5D64	35,58	EUR	195	XETR	00344330742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:17:03	DE000A3E5D64	35,54	EUR	166	XETR	00344330842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 13:50:13	DE000A3E5D64	35,54	EUR	163	XETR	00344333487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:00:53	DE000A3E5D64	35,54	EUR	163	XETR	00344334432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:05:36	DE000A3E5D64	35,50	EUR	111	XETR	00344334922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:22:49	DE000A3E5D64	35,58	EUR	95	XETR	00344336568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:25:18	DE000A3E5D64	35,60	EUR	187	XETR	00344336846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:29:40	DE000A3E5D64	35,60	EUR	144	XETR	00344337244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:35:30	DE000A3E5D64	35,60	EUR	145	XETR	00344337878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:42:49	DE000A3E5D64	35,60	EUR	31	XETR	00344338648EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:46:07	DE000A3E5D64	35,60	EUR	137	XETR	00344339125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 14:47:50	DE000A3E5D64	35,56	EUR	139	XETR	00344339386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:12:38	DE000A3E5D64	35,52	EUR	126	XETR	00344342771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:17:12	DE000A3E5D64	35,46	EUR	151	XETR	00344343530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:18:01	DE000A3E5D64	35,48	EUR	122	XETR	00344343609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:29:34	DE000A3E5D64	35,44	EUR	146	XETR	00344345014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:30:10	DE000A3E5D64	35,38	EUR	101	XETR	00344345289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:37:11	DE000A3E5D64	35,50	EUR	127	XETR	00344347264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 15:44:13	DE000A3E5D64	35,46	EUR	144	XETR	00344348639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:03:14	DE000A3E5D64	35,40	EUR	124	XETR	00344351827EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:09:27	DE000A3E5D64	35,36	EUR	94	XETR	00344352956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:10:13	DE000A3E5D64	35,34	EUR	93	XETR	00344353084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:20:54	DE000A3E5D64	35,32	EUR	99	XETR	00344354632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:32:44	DE000A3E5D64	35,30	EUR	85	XETR	00344356777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:32:44	DE000A3E5D64	35,30	EUR	37	XETR	00344356778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 16:46:39	DE000A3E5D64	35,28	EUR	117	XETR	00344358702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:03:30	DE000A3E5D64	35,28	EUR	40	XETR	00344361346EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:11:21	DE000A3E5D64	35,30	EUR	150	AQEU	00344362615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:11:22	DE000A3E5D64	35,30	EUR	35	CEUX	00344362619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:11:22	DE000A3E5D64	35,30	EUR	99	XETR	00344362620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:11:23	DE000A3E5D64	35,32	EUR	56	AQEU	00344362626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:11:23	DE000A3E5D64	35,32	EUR	56	AQEU	00344362627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:12:00	DE000A3E5D64	35,32	EUR	129	XETR	00344362744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:14:54	DE000A3E5D64	35,32	EUR	117	XETR	00344363247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:15:30	DE000A3E5D64	35,30	EUR	59	XETR	00344363415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/05/2023 17:25:36	DE000A3E5D64	35,36	EUR	58	XETA	00344365254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:01:08	DE000A3E5D64	35,10	EUR	115	XETR	00344369860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:05:37	DE000A3E5D64	34,98	EUR	137	XETR	00344370774EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:11:21	DE000A3E5D64	34,90	EUR	150	XETR	00344372067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:11:21	DE000A3E5D64	34,90	EUR	7	XETR	00344372068EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:21:23	DE000A3E5D64	35,02	EUR	115	XETR	00344373346EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:24:40	DE000A3E5D64	35,00	EUR	23	XETR	00344373724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:24:40	DE000A3E5D64	35,00	EUR	102	XETR	00344373725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:30:16	DE000A3E5D64	35,04	EUR	114	XETR	00344374690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:32:59	DE000A3E5D64	35,04	EUR	98	XETR	00344375185EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:35:04	DE000A3E5D64	35,00	EUR	131	XETR	00344375710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:37:57	DE000A3E5D64	34,94	EUR	122	XETR	00344376294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:58:17	DE000A3E5D64	35,08	EUR	31	XETR	00344380191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 09:58:17	DE000A3E5D64	35,08	EUR	94	XETR	00344380191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:03:55	DE000A3E5D64	35,10	EUR	119	XETR	00344381092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:18:28	DE000A3E5D64	35,10	EUR	3	XETR	00344383444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:18:28	DE000A3E5D64	35,10	EUR	110	XETR	00344383446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:19:46	DE000A3E5D64	35,06	EUR	7	XETR	00344383639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:19:46	DE000A3E5D64	35,06	EUR	120	XETR	00344383640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:23:23	DE000A3E5D64	35,02	EUR	101	XETR	00344384191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:23:23	DE000A3E5D64	35,02	EUR	48	XETR	00344384192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:31:00	DE000A3E5D64	34,98	EUR	112	XETR	00344385378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:42:34	DE000A3E5D64	35,00	EUR	116	XETR	00344387324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:56:12	DE000A3E5D64	34,96	EUR	49	XETR	00344389451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 10:56:12	DE000A3E5D64	34,96	EUR	50	XETR	00344389452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:02:42	DE000A3E5D64	34,94	EUR	105	XETR	00344390378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:07:55	DE000A3E5D64	34,88	EUR	18	XETR	00344391240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:07:55	DE000A3E5D64	34,88	EUR	93	XETR	00344391241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:15:41	DE000A3E5D64	34,86	EUR	105	XETR	00344392971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:23:03	DE000A3E5D64	34,84	EUR	94	XETR	00344393327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:38:16	DE000A3E5D64	34,88	EUR	93	XETR	00344395221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:38:16	DE000A3E5D64	34,88	EUR	61	XETR	00344395222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 11:50:45	DE000A3E5D64	34,90	EUR	162	XETR	00344396943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:00:03	DE000A3E5D64	34,90	EUR	10	XETR	00344398423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:00:03	DE000A3E5D64	34,90	EUR	166	XETR	00344398424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:14:55	DE000A3E5D64	34,86	EUR	67	XETR	00344400247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:14:55	DE000A3E5D64	34,86	EUR	104	XETR	00344400248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:32:03	DE000A3E5D64	34,78	EUR	20	XETR	00344402725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:32:03	DE000A3E5D64	34,78	EUR	144	XETR	00344402726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 12:56:02	DE000A3E5D64	34,78	EUR	123	XETR	00344405374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 13:27:10	DE000A3E5D64	34,72	EUR	189	XETR	00344408885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 13:28:57	DE000A3E5D64	34,68	EUR	116	XETR	00344409059EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:24:08	DE000A3E5D64	34,74	EUR	52	XETR	00344415868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:26:42	DE000A3E5D64	34,74	EUR	15	CEUX	00344416211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:33:03	DE000A3E5D64	34,76	EUR	46	CEUX	00344417035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:33:03	DE000A3E5D64	34,76	EUR	22	CEUX	00344417036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:33:03	DE000A3E5D64	34,76	EUR	25	CEUX	00344417037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:33:11	DE000A3E5D64	34,72	EUR	87	XETR	00344417049EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:46:29	DE000A3E5D64	34,80	EUR	50	XETR	00344419065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:46:29	DE000A3E5D64	34,80	EUR	71	XETR	00344419066EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:50:36	DE000A3E5D64	34,82	EUR	14	CEUX	00344419727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:50:36	DE000A3E5D64	34,82	EUR	113	XETR	00344419728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:51:18	DE000A3E5D64	34,80	EUR	38	XETR	00344419822EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 14:51:18	DE000A3E5D64	34,80	EUR	96	XETR	00344419823EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:01:00	DE000A3E5D64	34,86	EUR	106	XETR	00344421321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:06:20	DE000A3E5D64	34,82	EUR	117	XETR	00344422296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:11:10	DE000A3E5D64	34,80	EUR	108	XETR	00344423156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:19:06	DE000A3E5D64	34,82	EUR	65	XETR	00344424491EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:19:06	DE000A3E5D64	34,82	EUR	41	XETR	00344424492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:19:55	DE000A3E5D64	34,82	EUR	102	XETR	00344424585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:30:44	DE000A3E5D64	34,84	EUR	117	XETR	00344426828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:38:26	DE000A3E5D64	34,82	EUR	119	XETR	00344429514EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:39:40	DE000A3E5D64	34,80	EUR	106	XETR	00344429859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:46:02	DE000A3E5D64	34,78	EUR	113	XETR	00344431561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:53:25	DE000A3E5D64	34,84	EUR	141	XETR	00344433624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:57:11	DE000A3E5D64	34,88	EUR	117	XETR	00344434639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:59:47	DE000A3E5D64	34,90	EUR	47	XETR	00344435222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 15:59:47	DE000A3E5D64	34,90	EUR	88	XETR	00344435223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:01:00	DE000A3E5D64	34,88	EUR	107	XETR	00344435538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:02:13	DE000A3E5D64	34,86	EUR	146	XETR	00344435825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:05:07	DE000A3E5D64	34,84	EUR	132	XETR	00344436659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:13:56	DE000A3E5D64	34,80	EUR	117	XETR	00344439107EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:26:33	DE000A3E5D64	34,82	EUR	143	XETR	00344442527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:35:21	DE000A3E5D64	34,82	EUR	148	XETR	00344445284EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:45:10	DE000A3E5D64	34,84	EUR	130	XETR	00344448492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:46:36	DE000A3E5D64	34,86	EUR	174	XETR	00344449043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 16:56:31	DE000A3E5D64	34,84	EUR	151	XETR	00344452234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:03:31	DE000A3E5D64	34,80	EUR	147	XETR	00344454593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:08:31	DE000A3E5D64	34,80	EUR	8	XETR	00344456193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:12:30	DE000A3E5D64	34,82	EUR	56	CEUX	00344457388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:12:30	DE000A3E5D64	34,82	EUR	18	CEUX	00344457389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:12:35	DE000A3E5D64	34,82	EUR	54	CEUX	00344457423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:12:35	DE000A3E5D64	34,82	EUR	216	CEUX	00344457424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:15:31	DE000A3E5D64	34,80	EUR	26	XETR	00344458333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:16:33	DE000A3E5D64	34,82	EUR	60	AQEU	00344458703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:16:40	DE000A3E5D64	34,82	EUR	57	AQEU	00344458731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/05/2023 17:28:29	DE000A3E5D64	34,84	EUR	20	XETA	00344462689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:03:11	DE000A3E5D64	35,02	EUR	215	XETR	00344470171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:04:44	DE000A3E5D64	34,80	EUR	179	XETR	00344470517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:18:33	DE000A3E5D64	34,98	EUR	111	XETR	00344473327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:20:13	DE000A3E5D64	35,08	EUR	44	XETR	00344473725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:20:13	DE000A3E5D64	35,08	EUR	96	XETR	00344473726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:32:01	DE000A3E5D64	35,22	EUR	133	XETR	00344477360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:34:44	DE000A3E5D64	35,20	EUR	156	XETR	00344478430EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:45:02	DE000A3E5D64	35,14	EUR	144	XETR	00344481594EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:45:02	DE000A3E5D64	35,14	EUR	13	XETR	00344481595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:49:18	DE000A3E5D64	35,14	EUR	167	XETR	00344482694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 09:54:57	DE000A3E5D64	35,06	EUR	137	XETR	00344483982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 10:04:42	DE000A3E5D64	35,04	EUR	160	XETR	00344486773EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 10:17:36	DE000A3E5D64	35,10	EUR	166	XETR	00344489791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 10:33:34	DE000A3E5D64	35,08	EUR	127	XETR	00344493340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 10:48:54	DE000A3E5D64	35,16	EUR	169	XETR	00344496533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 10:51:03	DE000A3E5D64	35,14	EUR	166	XETR	00344496933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:09:19	DE000A3E5D64	35,16	EUR	86	XETR	00344500395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:18:24	DE000A3E5D64	35,16	EUR	104	XETR	00344502090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:22:08	DE000A3E5D64	35,14	EUR	18	XETR	00344452780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:34:29	DE000A3E5D64	35,14	EUR	79	XETR	00344504672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:44:53	DE000A3E5D64	35,10	EUR	100	XETR	00344506466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:57:03	DE000A3E5D64	35,12	EUR	83	XETR	00344509031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 11:57:03	DE000A3E5D64	35,12	EUR	18	XETR	00344509032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:21:59	DE000A3E5D64	35,16	EUR	174	XETR	00344514848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:30:03	DE000A3E5D64	35,14	EUR	83	XETR	00344516297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:30:03	DE000A3E5D64	35,14	EUR	31	XETR	00344516298EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:47:16	DE000A3E5D64	35,14	EUR	117	XETR	00344519291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:54:32	DE000A3E5D64	35,14	EUR	121	XETR	00344520808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 12:59:16	DE000A3E5D64	35,16	EUR	91	XETR	00344521699EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:02:46	DE000A3E5D64	35,18	EUR	83	XETR	00344522316EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:02:50	DE000A3E5D64	35,18	EUR	10	XETR	00344522367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:25:44	DE000A3E5D64	35,18	EUR	181	XETR	00344526136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:45:09	DE000A3E5D64	35,20	EUR	142	XETR	00344532659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:59:05	DE000A3E5D64	35,16	EUR	30	XETR	00344535624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 13:59:05	DE000A3E5D64	35,16	EUR	169	XETR	00344535625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:02:50	DE000A3E5D64	35,16	EUR	138	XETR	00344536492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:15:47	DE000A3E5D64	35,14	EUR	158	XETR	00344539199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:29:50	DE000A3E5D64	35,06	EUR	138	XETR	00344542294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:39:42	DE000A3E5D64	35,22	EUR	123	XETR	00344546671EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:39:42	DE000A3E5D64	35,22	EUR	19	XETR	00344546673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 14:52:34	DE000A3E5D64	35,28	EUR	145	XETR	00344551283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:02:46	DE000A3E5D64	35,26	EUR	114	XETR	00344554140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:14:57	DE000A3E5D64	35,30	EUR	110	XETR	00344558432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:16:58	DE000A3E5D64	35,28	EUR	110	XETR	00344559076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:22:03	DE000A3E5D64	35,24	EUR	109	XETR	00344560563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:28:32	DE000A3E5D64	35,18	EUR	109	XETR	00344562444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:30:43	DE000A3E5D64	35,18	EUR	124	XETR	00344563468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:35:34	DE000A3E5D64	35,18	EUR	158	XETR	00344566136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:41:28	DE000A3E5D64	35,12	EUR	169	XETR	00344569494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:51:03	DE000A3E5D64	35,02	EUR	126	XETR	00344575240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 15:51:03	DE000A3E5D64	35,02	EUR	87	XETR	00344575241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:06:16	DE000A3E5D64	35,14	EUR	182	XETR	00344583081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:09:56	DE000A3E5D64	35,14	EUR	135	XETR	00344584781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:09:56	DE000A3E5D64	35,14	EUR	21	XETR	00344584783EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:19:14	DE000A3E5D64	35,12	EUR	90	XETR	00344589130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:19:14	DE000A3E5D64	35,12	EUR	28	XETR	00344589132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:27:03	DE000A3E5D64	35,12	EUR	144	XETR	00344592615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:29:30	DE000A3E5D64	35,10	EUR	129	XETR	00344605634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:37:00	DE000A3E5D64	35,08	EUR	109	XETR	00344597557EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:45:52	DE000A3E5D64	35,04	EUR	116	XETR	00344601762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 16:52:18	DE000A3E5D64	35,06	EUR	145	XETR	00344605645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:02:32	DE000A3E5D64	35,08	EUR	159	XETR	00344610877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:14:33	DE000A3E5D64	35,06	EUR	81	CEUX	00344615663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:14:33	DE000A3E5D64	35,08	EUR	368	XETR	00344615664EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:16:30	DE000A3E5D64	35,08	EUR	5	CEUX	00344616471EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:16:30	DE000A3E5D64	35,08	EUR	86	CEUX	00344616472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/05/2023 17:18:19	DE000A3E5D64	35,10	EUR	37	XETR	00344617065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:16:00	DE000A3E5D64	35,14	EUR	107	XETR	00344633303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:19:00	DE000A3E5D64	35,14	EUR	45	XETR	00344634150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:20:00	DE000A3E5D64	35,10	EUR	124	XETR	00344634415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:21:00	DE000A3E5D64	35,06	EUR	63	XETR	00344637459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:23:00	DE000A3E5D64	35,06	EUR	72	XETR	00344635499EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:23:34	DE000A3E5D64	35,04	EUR	102	XETR	00344635723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:27:05	DE000A3E5D64	35,08	EUR	102	XETR	00344636844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:30:04	DE000A3E5D64	35,16	EUR	111	XETR	00344637744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:34:00	DE000A3E5D64	35,18	EUR	121	XETR	00344639271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:38:35	DE000A3E5D64	35,16	EUR	114	XETR	00344640956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:38:35	DE000A3E5D64	35,12	EUR	7	XETR	00344640957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:38:35	DE000A3E5D64	35,12	EUR	103	XETR	00344640958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:46:43	DE000A3E5D64	35,06	EUR	79	XETR	00344643567EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:46:43	DE000A3E5D64	35,06	EUR	28	XETR	00344643568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:48:25	DE000A3E5D64	35,02	EUR	17	XETR	00344644197EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:48:25	DE000A3E5D64	35,02	EUR	75	XETR	00344644198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 09:57:00	DE000A3E5D64	35,02	EUR	32	XETR	00344646595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:00:00	DE000A3E5D64	35,02	EUR	66	XETR	00344647471EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:01:36	DE000A3E5D64	35,02	EUR	18	XETR	00344647993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:03:00	DE000A3E5D64	35,00	EUR	79	XETR	00344648258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:15:48	DE000A3E5D64	35,04	EUR	102	XETR	00344651995EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:21:00	DE000A3E5D64	34,98	EUR	98	XETR	00344653366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:25:30	DE000A3E5D64	34,96	EUR	3	XETR	00344654548EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:28:00	DE000A3E5D64	34,96	EUR	94	XETR	00344656151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:36:14	DE000A3E5D64	34,98	EUR	49	XETR	00344658116EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:36:14	DE000A3E5D64	34,98	EUR	34	XETR	00344658117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 10:46:00	DE000A3E5D64	35,00	EUR	103	XETR	00344660504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:05:04	DE000A3E5D64	34,98	EUR	150	XETR	00344660506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:05:04	DE000A3E5D64	34,98	EUR	21	XETR	00344660507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:08:00	DE000A3E5D64	34,94	EUR	130	XETR	00344666855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:23:08	DE000A3E5D64	35,00	EUR	126	XETR	00344670416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:24:03	DE000A3E5D64	34,96	EUR	141	XETR	00344670616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 11:46:02	DE000A3E5D64	35,08	EUR	105	XETR	00344675310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:08:13	DE000A3E5D64	35,10	EUR	70	XETR	00344680087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:08:13	DE000A3E5D64	35,10	EUR	32	XETR	00344680088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:08:20	DE000A3E5D64	35,10	EUR	16	XETR	00344682585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:08:20	DE000A3E5D64	35,10	EUR	7	XETR	00344680115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:10:28	DE000A3E5D64	35,08	EUR	124	XETR	00344680734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:10:28	DE000A3E5D64	35,08	EUR	210	XETR	00344680736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 12:23:13	DE000A3E5D64	35,06	EUR	189	XETR	00344684067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 13:19:27	DE000A3E5D64	35,04	EUR	207	XETR	00344696971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 13:30:20	DE000A3E5D64	35,06	EUR	146	XETR	00344699817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 13:41:11	DE000A3E5D64	35,04	EUR	92	XETR	00344702146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 13:41:11	DE000A3E5D64	35,04	EUR	59	XETR	00344702147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 13:43:59	DE000A3E5D64	35,00	EUR	176	XETR	00344702665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:20:29	DE000A3E5D64	35,00	EUR	120	XETR	00344711040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:35:03	DE000A3E5D64	35,08	EUR	125	XETR	00344714670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:38:51	DE000A3E5D64	35,08	EUR	45	XETR	00344715708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:38:51	DE000A3E5D64	35,08	EUR	124	XETR	00344715709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:43:55	DE000A3E5D64	35,08	EUR	131	XETR	00344716932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 14:52:21	DE000A3E5D64	35,10	EUR	179	XETR	00344719092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:11:38	DE000A3E5D64	34,98	EUR	136	XETR	00344724608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:11:38	DE000A3E5D64	34,98	EUR	62	XETR	00344724609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:30:35	DE000A3E5D64	34,90	EUR	119	XETR	00344730108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:30:35	DE000A3E5D64	34,90	EUR	25	XETR	00344730109EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:31:07	DE000A3E5D64	34,86	EUR	2	XETR	00344730455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:31:07	DE000A3E5D64	34,86	EUR	139	XETR	00344730456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:32:31	DE000A3E5D64	34,82	EUR	133	XETR	00344731221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:48:03	DE000A3E5D64	34,96	EUR	116	XETR	00344738447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:49:05	DE000A3E5D64	34,94	EUR	147	XETR	00344738928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:50:41	DE000A3E5D64	34,92	EUR	37	XETR	00344739461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:50:41	DE000A3E5D64	34,92	EUR	92	XETR	00344739462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:52:31	DE000A3E5D64	34,94	EUR	122	XETR	00344740265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 15:57:43	DE000A3E5D64	34,92	EUR	140	XETR	00344742269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:04:10	DE000A3E5D64	34,88	EUR	111	XETR	00344745093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:04:10	DE000A3E5D64	34,88	EUR	31	XETR	00344745094EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:12:01	DE000A3E5D64	34,88	EUR	132	XETR	00344748679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:20:20	DE000A3E5D64	34,84	EUR	97	XETR	00344752357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:20:20	DE000A3E5D64	34,84	EUR	31	XETR	00344752359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:36:30	DE000A3E5D64	34,86	EUR	72	XETR	00344759088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:42:10	DE000A3E5D64	34,88	EUR	57	AQEU	00344761573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:42:10	DE000A3E5D64	34,88	EUR	20	CEUX	00344761574EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:42:10	DE000A3E5D64	34,88	EUR	56	TQEX	00344761572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:48:46	DE000A3E5D64	34,96	EUR	1	CEUX	00344764993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:48:46	DE000A3E5D64	34,96	EUR	5	CEUX	00344764994EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:52:12	DE000A3E5D64	34,98	EUR	56	AQEU	00344766797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:52:12	DE000A3E5D64	34,98	EUR	57	AQEU	00344766799EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:53:51	DE000A3E5D64	34,98	EUR	6	CEUX	00344775250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:53:51	DE000A3E5D64	34,98	EUR	57	CEUX	00344767551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 16:56:10	DE000A3E5D64	34,96	EUR	57	XETR	00344768725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:01:59	DE000A3E5D64	34,94	EUR	145	CEUX	00344772014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:01:59	DE000A3E5D64	34,94	EUR	10	CEUX	00344772015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:03:24	DE000A3E5D64	34,96	EUR	8	TQEX	00344772736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:04:03	DE000A3E5D64	34,96	EUR	1	TQEX	00344772998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:04:42	DE000A3E5D64	34,96	EUR	23	CEUX	00344773248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:04:42	DE000A3E5D64	34,96	EUR	24	CEUX	00344773249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:04:42	DE000A3E5D64	34,96	EUR	57	CEUX	00344773250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:04:42	DE000A3E5D64	34,96	EUR	139	XETR	00344773252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:07:01	DE000A3E5D64	34,98	EUR	122	XETR	00344774645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:16:04	DE000A3E5D64	35,00	EUR	9	CEUX	00344778644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:16:04	DE000A3E5D64	35,00	EUR	1	TQEX	00344778643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/05/2023 17:29:18	DE000A3E5D64	35,04	EUR	396	XETA	00344784248EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:00:13	DE000A3E5D64	35,08	EUR	121	XETR	00344816735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:01:45	DE000A3E5D64	35,10	EUR	114	XETR	00344817825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:05:00	DE000A3E5D64	35,12	EUR	41	XETR	00344818927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:05:00	DE000A3E5D64	35,12	EUR	65	XETR	00344818928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:10:09	DE000A3E5D64	35,10	EUR	103	XETR	00344820011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:11:32	DE000A3E5D64	35,12	EUR	137	XETR	00344820536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:19:30	DE000A3E5D64	34,94	EUR	161	XETR	00344822356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:31:35	DE000A3E5D64	35,00	EUR	122	XETR	00344824704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:44:04	DE000A3E5D64	35,06	EUR	157	XETR	00344827106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:47:50	DE000A3E5D64	35,00	EUR	120	XETR	00344827782EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:55:57	DE000A3E5D64	34,98	EUR	71	XETR	00344829194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:55:57	DE000A3E5D64	34,98	EUR	66	XETR	00344829195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 09:55:57	DE000A3E5D64	34,98	EUR	3	XETR	00344829196EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:05:05	DE000A3E5D64	35,06	EUR	144	XETR	00344830609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:16:46	DE000A3E5D64	35,08	EUR	101	CEUX	00344832521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:19:02	DE000A3E5D64	35,08	EUR	89	XETR	00344833026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:19:02	DE000A3E5D64	35,08	EUR	11	XETR	00344833027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:31:02	DE000A3E5D64	35,08	EUR	158	XETR	00344834769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:32:29	DE000A3E5D64	35,06	EUR	42	XETR	00344834979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 10:32:29	DE000A3E5D64	35,06	EUR	108	XETR	00344835001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:02:56	DE000A3E5D64	35,22	EUR	142	XETR	00344839781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:04:03	DE000A3E5D64	35,26	EUR	130	XETR	00344839928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:18:24	DE000A3E5D64	35,34	EUR	135	XETR	00344842245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:33:21	DE000A3E5D64	35,36	EUR	163	XETR	00344844780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:34:45	DE000A3E5D64	35,34	EUR	165	XETR	00344844970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 11:56:07	DE000A3E5D64	35,44	EUR	144	XETR	00344848031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 12:07:08	DE000A3E5D64	35,40	EUR	125	XETR	00344849532EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 12:09:22	DE000A3E5D64	35,38	EUR	130	XETR	00344849771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 12:24:01	DE000A3E5D64	35,38	EUR	28	XETR	00344851528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 12:24:01	DE000A3E5D64	35,38	EUR	99	XETR	00344851529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 12:46:02	DE000A3E5D64	35,40	EUR	233	XETR	00344854322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 13:16:27	DE000A3E5D64	35,34	EUR	192	XETR	00344858864EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 13:35:03	DE000A3E5D64	35,38	EUR	148	XETR	00344861578EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 13:47:05	DE000A3E5D64	35,38	EUR	120	XETR	00344863504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 13:55:39	DE000A3E5D64	35,30	EUR	152	XETR	00344864874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:41:13	DE000A3E5D64	35,18	EUR	92	CEUX	00344873442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:57:02	DE000A3E5D64	35,18	EUR	92	CEUX	00344876338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:57:02	DE000A3E5D64	35,18	EUR	10	CEUX	00344876339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:58:03	DE000A3E5D64	35,22	EUR	84	XETR	00344876557EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:58:03	DE000A3E5D64	35,22	EUR	104	XETR	00344876558EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:59:32	DE000A3E5D64	35,22	EUR	30	XETR	00344876803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 14:59:32	DE000A3E5D64	35,22	EUR	131	XETR	00344876804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:00:31	DE000A3E5D64	35,16	EUR	127	XETR	00344877041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:21:02	DE000A3E5D64	35,24	EUR	162	XETR	00344881252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:40:54	DE000A3E5D64	35,26	EUR	29	XETR	00344887828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:42:25	DE000A3E5D64	35,28	EUR	122	XETR	00344888409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:45:30	DE000A3E5D64	35,28	EUR	134	XETR	00344889420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:48:01	DE000A3E5D64	35,30	EUR	105	XETR	00344890396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:49:38	DE000A3E5D64	35,28	EUR	119	XETR	00344891119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:50:03	DE000A3E5D64	35,28	EUR	56	XETR	00344891459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:50:03	DE000A3E5D64	35,28	EUR	69	XETR	00344891460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:59:59	DE000A3E5D64	35,30	EUR	103	XETR	00344896079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 15:59:59	DE000A3E5D64	35,30	EUR	6	XETR	00344896080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:00:02	DE000A3E5D64	35,28	EUR	10	XETR	00344896241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:00:02	DE000A3E5D64	35,28	EUR	97	XETR	00344896242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:02:39	DE000A3E5D64	35,28	EUR	129	XETR	00344897194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:04:43	DE000A3E5D64	35,30	EUR	146	XETR	00344897873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:06:09	DE000A3E5D64	35,30	EUR	181	XETR	00344898325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:19:11	DE000A3E5D64	35,34	EUR	131	CEUX	00344902679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:19:28	DE000A3E5D64	35,32	EUR	137	XETR	00344902753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:28:02	DE000A3E5D64	35,32	EUR	144	XETR	00344905501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:34:03	DE000A3E5D64	35,32	EUR	148	XETR	00344907414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:41:55	DE000A3E5D64	35,30	EUR	130	XETR	00344909950EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:51:02	DE000A3E5D64	35,32	EUR	215	XETR	00344912771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 16:52:03	DE000A3E5D64	35,34	EUR	219	XETR	00344913013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:06:21	DE000A3E5D64	35,44	EUR	100	XETR	00344917233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:09:21	DE000A3E5D64	35,44	EUR	28	XETR	00344918260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:12:23	DE000A3E5D64	35,42	EUR	37	XETR	00344919349EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:12:23	DE000A3E5D64	35,42	EUR	72	XETR	00344920080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:16:28	DE000A3E5D64	35,44	EUR	1	AQEU	00344921484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:16:28	DE000A3E5D64	35,44	EUR	2	AQEU	00344921485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:16:28	DE000A3E5D64	35,44	EUR	35	AQEU	00344921486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:16:28	DE000A3E5D64	35,44	EUR	9	AQEU	00344921487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/05/2023 17:16:28	DE000A3E5D64	35,44	EUR	84	AQEU	00344921488EXPA1