

## 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	29/05/2023	DE000A3E5D64	450	34,57	AQEU
FUCHS PETROLUB SE-PREF	29/05/2023	DE000A3E5D64	378	34,59	CEUX
FUCHS PETROLUB SE-PREF	29/05/2023	DE000A3E5D64	22	34,52	TQEX
FUCHS PETROLUB SE-PREF	29/05/2023	DE000A3E5D64	6.820	34,58	XETR
FUCHS PETROLUB SE-PREF	30/05/2023	DE000A3E5D64	400	34,16	CEUX
FUCHS PETROLUB SE-PREF	30/05/2023	DE000A3E5D64	135	34,54	TQEX
FUCHS PETROLUB SE-PREF	30/05/2023	DE000A3E5D64	7.135	34,25	XETR
FUCHS PETROLUB SE-PREF	31/05/2023	DE000A3E5D64	268	33,30	AQEU
FUCHS PETROLUB SE-PREF	31/05/2023	DE000A3E5D64	193	33,32	CEUX
FUCHS PETROLUB SE-PREF	31/05/2023	DE000A3E5D64	7.209	33,26	XETR
FUCHS PETROLUB SE-PREF	01/06/2023	DE000A3E5D64	227	33,70	AQEU
FUCHS PETROLUB SE-PREF	01/06/2023	DE000A3E5D64	340	33,64	CEUX
FUCHS PETROLUB SE-PREF	01/06/2023	DE000A3E5D64	1	33,62	TQEX
FUCHS PETROLUB SE-PREF	01/06/2023	DE000A3E5D64	7.102	33,72	XETR
FUCHS PETROLUB SE-PREF	02/06/2023	DE000A3E5D64	628	34,55	AQEU
FUCHS PETROLUB SE-PREF	02/06/2023	DE000A3E5D64	1.186	34,44	CEUX
FUCHS PETROLUB SE-PREF	02/06/2023	DE000A3E5D64	290	34,56	TQEX
FUCHS PETROLUB SE-PREF	02/06/2023	DE000A3E5D64	5.566	34,44	XETR
TOTAL			38.350	34,49	

\* Two-digit rounding after the decimal

## 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	29/05/2023 09:08:30	DE000A3E5D64	34,86	EUR	136	XETR	00346218978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:08:30	DE000A3E5D64	34,86	EUR	62	XETR	00346218979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:18:26	DE000A3E5D64	34,80	EUR	139	XETR	00346219663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:26:14	DE000A3E5D64	34,76	EUR	88	XETR	00346220351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:31:12	DE000A3E5D64	34,72	EUR	103	XETR	00346220729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:37:03	DE000A3E5D64	34,70	EUR	136	XETR	00346221177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:41:48	DE000A3E5D64	34,62	EUR	121	XETR	00346221527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 09:55:00	DE000A3E5D64	34,58	EUR	106	XETR	00346222705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:11:43	DE000A3E5D64	34,54	EUR	89	XETR	00346223834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:11:43	DE000A3E5D64	34,54	EUR	22	XETR	00346223835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:16:42	DE000A3E5D64	34,50	EUR	124	XETR	00346224170EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:40:26	DE000A3E5D64	34,50	EUR	150	AQEU	00346226290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:40:26	DE000A3E5D64	34,48	EUR	70	XETR	00346226291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 10:44:09	DE000A3E5D64	34,50	EUR	123	XETR	00346226668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:03:19	DE000A3E5D64	34,60	EUR	150	AQEU	00346227979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:07:04	DE000A3E5D64	34,50	EUR	96	XETR	00346228228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:19:35	DE000A3E5D64	34,60	EUR	150	AQEU	00346229316EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:26:32	DE000A3E5D64	34,54	EUR	115	XETR	00346230237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:37:22	DE000A3E5D64	34,52	EUR	22	TQEX	00346231277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:37:22	DE000A3E5D64	34,52	EUR	511	XETR	00346231278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 11:57:02	DE000A3E5D64	34,50	EUR	100	XETR	00346232869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 12:09:32	DE000A3E5D64	34,48	EUR	92	XETR	00346233873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 12:22:44	DE000A3E5D64	34,48	EUR	112	XETR	00346235001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 12:22:44	DE000A3E5D64	34,48	EUR	36	XETR	00346235002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 12:35:26	DE000A3E5D64	34,52	EUR	706	XETR	00346236071EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 12:35:26	DE000A3E5D64	34,52	EUR	11	XETR	00346236072EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 13:03:17	DE000A3E5D64	34,48	EUR	87	XETR	00346238542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 13:03:17	DE000A3E5D64	34,48	EUR	78	XETR	00346238543EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 13:34:01	DE000A3E5D64	34,52	EUR	9	CEUX	00346241008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 13:34:49	DE000A3E5D64	34,56	EUR	776	XETR	00346240956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:26:10	DE000A3E5D64	34,56	EUR	213	XETR	00346244835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:26:10	DE000A3E5D64	34,56	EUR	60	XETR	00346244836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:44:28	DE000A3E5D64	34,56	EUR	4	CEUX	00346246815EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:44:28	DE000A3E5D64	34,56	EUR	3	CEUX	00346246816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:44:58	DE000A3E5D64	34,56	EUR	18	CEUX	00346246838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:47:51	DE000A3E5D64	34,56	EUR	18	CEUX	00346247110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:47:51	DE000A3E5D64	34,56	EUR	57	CEUX	00346247141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:47:51	DE000A3E5D64	34,56	EUR	132	CEUX	00346247142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:59:46	DE000A3E5D64	34,62	EUR	691	XETR	00346248128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:59:46	DE000A3E5D64	34,62	EUR	84	XETR	00346248129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 14:59:46	DE000A3E5D64	34,62	EUR	9	XETR	00346248130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 15:38:46	DE000A3E5D64	34,46	EUR	133	XETR	00346251446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 15:52:21	DE000A3E5D64	34,54	EUR	157	XETR	00346252932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 16:11:38	DE000A3E5D64	34,54	EUR	429	XETR	00346255036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 16:11:38	DE000A3E5D64	34,56	EUR	296	XETR	00346255037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:00:50	DE000A3E5D64	34,62	EUR	5	CEUX	00346256071EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:00:50	DE000A3E5D64	34,66	EUR	284	XETR	00346260724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:00:50	DE000A3E5D64	34,64	EUR	78	XETR	00346260725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:00:50	DE000A3E5D64	34,66	EUR	315	XETR	00346260726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:00:50	DE000A3E5D64	34,66	EUR	32	XETR	00346260727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/05/2023 17:29:45	DE000A3E5D64	34,66	EUR	132	CEUX	00346265184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:01:00	DE000A3E5D64	34,84	EUR	215	XETR	00346267607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:03:53	DE000A3E5D64	34,60	EUR	27	XETR	00346267962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:03:53	DE000A3E5D64	34,60	EUR	150	XETR	00346267963EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:13:55	DE000A3E5D64	34,54	EUR	141	XETR	00346269322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:20:32	DE000A3E5D64	34,60	EUR	120	XETR	00346270125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:20:32	DE000A3E5D64	34,60	EUR	28	XETR	00346270126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:26:06	DE000A3E5D64	34,60	EUR	100	XETR	00346270923EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:26:06	DE000A3E5D64	34,60	EUR	64	XETR	00346270924EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:36:40	DE000A3E5D64	34,60	EUR	206	XETR	00346272345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:44:02	DE000A3E5D64	34,50	EUR	172	XETR	00346273184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 09:53:44	DE000A3E5D64	34,48	EUR	105	XETR	00346274551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 10:12:03	DE000A3E5D64	34,48	EUR	131	XETR	00346277165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 10:12:03	DE000A3E5D64	34,48	EUR	4	XETR	00346277166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 10:26:25	DE000A3E5D64	34,46	EUR	145	XETR	00346279037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 10:26:25	DE000A3E5D64	34,46	EUR	155	XETR	00346279038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:11:07	DE000A3E5D64	34,50	EUR	100	XETR	00346284393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:14:19	DE000A3E5D64	34,54	EUR	2	CEUX	00346284728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:14:19	DE000A3E5D64	34,54	EUR	22	CEUX	00346284729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:14:19	DE000A3E5D64	34,54	EUR	135	TQEX	00346284730EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:14:19	DE000A3E5D64	34,54	EUR	33	XETR	00346284731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:26:03	DE000A3E5D64	34,54	EUR	94	XETR	00346286227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:26:03	DE000A3E5D64	34,54	EUR	36	XETR	00346286228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:26:03	DE000A3E5D64	34,54	EUR	189	XETR	00346286233EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:26:06	DE000A3E5D64	34,54	EUR	34	XETR	0034628624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:29:24	DE000A3E5D64	34,54	EUR	91	XETR	0034628673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:29:24	DE000A3E5D64	34,54	EUR	71	XETR	0034628673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:54:16	DE000A3E5D64	34,50	EUR	148	XETR	00346290366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:54:16	DE000A3E5D64	34,50	EUR	12	XETR	00346290367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 11:58:16	DE000A3E5D64	34,46	EUR	158	XETR	00346291332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 12:12:58	DE000A3E5D64	34,38	EUR	110	XETR	00346293560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 12:29:26	DE000A3E5D64	34,40	EUR	125	XETR	00346295495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 12:41:16	DE000A3E5D64	34,40	EUR	162	XETR	00346296894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 12:56:38	DE000A3E5D64	34,40	EUR	50	XETR	00346298912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 12:56:38	DE000A3E5D64	34,40	EUR	93	XETR	00346298913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 13:50:24	DE000A3E5D64	34,42	EUR	57	CEUX	00346306042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 13:54:58	DE000A3E5D64	34,42	EUR	70	CEUX	00346306673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 13:54:58	DE000A3E5D64	34,42	EUR	96	CEUX	00346306674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 13:54:58	DE000A3E5D64	34,42	EUR	21	CEUX	00346306675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 13:55:10	DE000A3E5D64	34,40	EUR	108	XETR	00346306714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 14:02:49	DE000A3E5D64	34,36	EUR	116	XETR	00346308001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 14:19:53	DE000A3E5D64	34,34	EUR	139	XETR	00346310519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 14:28:00	DE000A3E5D64	34,34	EUR	145	XETR	00346311707EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 14:29:36	DE000A3E5D64	34,32	EUR	96	XETR	00346311936EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 14:54:51	DE000A3E5D64	34,32	EUR	115	XETR	00346316705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:00:22	DE000A3E5D64	34,30	EUR	47	XETR	00346317683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:00:22	DE000A3E5D64	34,30	EUR	71	XETR	00346317685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:08:15	DE000A3E5D64	34,30	EUR	115	XETR	00346319471EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:09:29	DE000A3E5D64	34,28	EUR	120	XETR	00346319991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:23:06	DE000A3E5D64	34,26	EUR	132	XETR	00346323400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:25:54	DE000A3E5D64	34,26	EUR	73	XETR	00346324001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:25:54	DE000A3E5D64	34,26	EUR	24	XETR	00346324004EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:25:54	DE000A3E5D64	34,26	EUR	40	XETR	00346324006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:44	DE000A3E5D64	34,24	EUR	13	XETR	00346327756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:33:44	DE000A3E5D64	34,24	EUR	105	XETR	00346327757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:35:41	DE000A3E5D64	34,20	EUR	70	XETR	00346328648EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:35:41	DE000A3E5D64	34,20	EUR	77	XETR	00346328649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:02	DE000A3E5D64	34,14	EUR	96	XETR	00346330096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:02	DE000A3E5D64	34,14	EUR	40	XETR	00346330097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:39:02	DE000A3E5D64	34,14	EUR	12	XETR	00346330098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:12	DE000A3E5D64	34,14	EUR	79	XETR	00346332319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:44:12	DE000A3E5D64	34,14	EUR	38	XETR	00346332320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:52:22	DE000A3E5D64	34,14	EUR	99	XETR	00346335590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:53:36	DE000A3E5D64	34,14	EUR	126	XETR	00346336026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 15:54:46	DE000A3E5D64	34,14	EUR	130	XETR	00346336380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:04:30	DE000A3E5D64	34,00	EUR	132	XETR	00346339750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:07:40	DE000A3E5D64	33,96	EUR	156	XETR	00346341084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:14:58	DE000A3E5D64	33,84	EUR	115	XETR	00346343433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:21:37	DE000A3E5D64	33,78	EUR	160	XETR	00346345624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:23:36	DE000A3E5D64	33,72	EUR	136	XETR	00346346546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:33:55	DE000A3E5D64	33,70	EUR	157	XETR	00346350198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:35	DE000A3E5D64	33,62	EUR	101	XETR	00346354630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:35	DE000A3E5D64	33,62	EUR	34	XETR	00346354631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:46:35	DE000A3E5D64	33,60	EUR	138	XETR	00346354635EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:57:09	DE000A3E5D64	33,58	EUR	144	XETR	00346358573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 16:58:50	DE000A3E5D64	33,54	EUR	106	XETR	00346359214EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 17:00:04	DE000A3E5D64	33,50	EUR	107	XETR	00346359710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 17:10:56	DE000A3E5D64	33,60	EUR	143	XETR	00346363230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:34	DE000A3E5D64	33,60	EUR	58	CEUX	00346366680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:34	DE000A3E5D64	33,60	EUR	74	CEUX	00346366681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/05/2023 17:16:34	DE000A3E5D64	33,60	EUR	11	XETR	00346366682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:00:27	DE000A3E5D64	33,30	EUR	112	XETR	00346382052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:03:31	DE000A3E5D64	33,16	EUR	128	XETR	00346383027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:15:08	DE000A3E5D64	33,44	EUR	107	XETR	00346385885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:15:16	DE000A3E5D64	33,40	EUR	147	XETR	00346385982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:21:08	DE000A3E5D64	33,38	EUR	109	XETR	00346387512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:22:01	DE000A3E5D64	33,36	EUR	139	XETR	00346387798EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:37:20	DE000A3E5D64	33,40	EUR	128	XETR	00346391080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:46:37	DE000A3E5D64	33,34	EUR	118	XETR	00346394051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:56:24	DE000A3E5D64	33,38	EUR	132	XETR	00346396107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 09:59:01	DE000A3E5D64	33,46	EUR	120	XETR	00346396757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:03:03	DE000A3E5D64	33,42	EUR	94	XETR	00346397728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:13:01	DE000A3E5D64	33,40	EUR	78	XETR	00346399866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:20:59	DE000A3E5D64	33,40	EUR	44	XETR	00346401840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:23:32	DE000A3E5D64	33,40	EUR	149	XETR	00346402511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:29:46	DE000A3E5D64	33,38	EUR	132	CEUX	00346403767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:40:06	DE000A3E5D64	33,34	EUR	114	XETR	003464201830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 10:41:42	DE000A3E5D64	33,30	EUR	126	XETR	00346406777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:29	DE000A3E5D64	33,28	EUR	99	XETR	00346411422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:01:29	DE000A3E5D64	33,28	EUR	30	XETR	00346411423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:06:25	DE000A3E5D64	33,22	EUR	107	XETR	00346412644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:10:31	DE000A3E5D64	33,26	EUR	98	XETR	00346413526EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:31	DE000A3E5D64	33,20	EUR	61	CEUX	00346420116EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:31	DE000A3E5D64	33,28	EUR	139	XETR	003464201830EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:31	DE000A3E5D64	33,20	EUR	84	XETR	00346420162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:41:36	DE000A3E5D64	33,22	EUR	115	XETR	00346420182EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:56:45	DE000A3E5D64	33,20	EUR	30	XETR	00346423351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 11:56:45	DE000A3E5D64	33,20	EUR	117	XETR	00346423352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:07:45	DE000A3E5D64	33,22	EUR	135	XETR	00346425629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:25:24	DE000A3E5D64	33,24	EUR	125	XETR	00346428998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:51:39	DE000A3E5D64	33,32	EUR	116	XETR	00346434106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:03	DE000A3E5D64	33,24	EUR	30	XETR	00346434169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:03	DE000A3E5D64	33,24	EUR	50	XETR	00346434170EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 12:52:03	DE000A3E5D64	33,24	EUR</			

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:16:23	DE000A3E5D64	33,20	EUR	97	XETR	00346462859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:43	DE000A3E5D64	33,18	EUR	84	XETR	00346465270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:25:44	DE000A3E5D64	33,18	EUR	13	XETR	00346465271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:26:18	DE000A3E5D64	33,18	EUR	15	XETR	00346465528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:47	DE000A3E5D64	33,18	EUR	18	XETR	00346468913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:33:55	DE000A3E5D64	33,16	EUR	118	XETR	00346468966EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:29	DE000A3E5D64	33,16	EUR	126	XETR	00346469262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:34:29	DE000A3E5D64	33,16	EUR	36	XETR	00346469263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:39:29	DE000A3E5D64	33,32	EUR	117	XETR	00346471178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:00	DE000A3E5D64	33,32	EUR	85	XETR	00346475457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:47:00	DE000A3E5D64	33,32	EUR	42	XETR	00346475458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:01	DE000A3E5D64	33,38	EUR	100	XETR	00346476930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:01	DE000A3E5D64	33,38	EUR	18	XETR	00346476910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:47	DE000A3E5D64	33,36	EUR	82	XETR	00346477336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:49:47	DE000A3E5D64	33,36	EUR	23	XETR	00346477337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:52:40	DE000A3E5D64	33,38	EUR	122	XETR	00346478563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:11	DE000A3E5D64	33,34	EUR	120	XETR	00346479893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:56:11	DE000A3E5D64	33,34	EUR	14	XETR	00346479894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:18	DE000A3E5D64	33,36	EUR	130	XETR	00346480603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 15:58:18	DE000A3E5D64	33,36	EUR	11	XETR	00346480604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:05:15	DE000A3E5D64	33,28	EUR	112	XETR	00346483683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:09:42	DE000A3E5D64	33,22	EUR	112	XETR	00346485900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:13:04	DE000A3E5D64	33,16	EUR	126	XETR	00346487517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:52	DE000A3E5D64	33,12	EUR	81	XETR	00346493468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:24:52	DE000A3E5D64	33,12	EUR	28	XETR	00346493469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:35:05	DE000A3E5D64	33,14	EUR	145	XETR	00346499834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:52:21	DE000A3E5D64	33,20	EUR	234	XETR	00346508725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:53	DE000A3E5D64	33,20	EUR	94	XETR	00346509480EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:53:53	DE000A3E5D64	33,20	EUR	6	XETR	00346509481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:59:59	DE000A3E5D64	33,26	EUR	39	XETR	00346513289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 16:59:59	DE000A3E5D64	33,26	EUR	113	XETR	00346513295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 17:04:29	DE000A3E5D64	33,26	EUR	105	XETR	00346515982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 17:06:57	DE000A3E5D64	33,24	EUR	117	XETR	00346517686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 17:08:46	DE000A3E5D64	33,28	EUR	116	XETR	00346518609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	31/05/2023 17:16:38	DE000A3E5D64	33,30	EUR	268	AQEU	00346522953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:02:04	DE000A3E5D64	33,48	EUR	205	XETR	00346570848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:12:11	DE000A3E5D64	33,64	EUR	101	XETR	00346577043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:12:11	DE000A3E5D64	33,64	EUR	28	XETR	00346577044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:15:59	DE000A3E5D64	33,64	EUR	18	XETR	00346577759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:15:59	DE000A3E5D64	33,64	EUR	102	XETR	00346577760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:21:11	DE000A3E5D64	33,78	EUR	193	XETR	00346578722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:21:29	DE000A3E5D64	33,70	EUR	134	XETR	00346578826EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:26:14	DE000A3E5D64	33,62	EUR	155	XETR	00346579780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 09:45:28	DE000A3E5D64	33,68	EUR	117	XETR	00346583417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:02:47	DE000A3E5D64	33,66	EUR	83	XETR	00346586620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:17:52	DE000A3E5D64	33,68	EUR	83	XETR	00346589673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:22:16	DE000A3E5D64	33,70	EUR	59	AQEU	00346590525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:26:51	DE000A3E5D64	33,70	EUR	59	AQEU	00346591476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:26:51	DE000A3E5D64	33,70	EUR	61	CEUX	00346591474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:37:01	DE000A3E5D64	33,72	EUR	2	XETR	00346593706EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:38:43	DE000A3E5D64	33,76	EUR	170	XETR	00346593979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:50:44	DE000A3E5D64	33,90	EUR	2	CEUX	00346593601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:50:44	DE000A3E5D64	33,90	EUR	3	CEUX	00346596063EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:50:44	DE000A3E5D64	33,90	EUR	2	XETR	00346596062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:53:49	DE000A3E5D64	33,96	EUR	214	XETR	00346596626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:59:49	DE000A3E5D64	33,90	EUR	119	XETR	00346597832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 10:59:49	DE000A3E5D64	33,90	EUR	15	XETR	00346597833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:05:01	DE000A3E5D64	33,88	EUR	126	XETR	00346598943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:08:20	DE000A3E5D64	33,82	EUR	81	XETR	00346599606EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:08:20	DE000A3E5D64	33,82	EUR	56	XETR	00346599607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:11:30	DE000A3E5D64	33,82	EUR	165	XETR	00346600301EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:22:49	DE000A3E5D64	33,80	EUR	6	XETR	00346602231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:22:49	DE000A3E5D64	33,80	EUR	163	XETR	00346602232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 11:52:38	DE000A3E5D64	33,82	EUR	218	XETR	00346607990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:03:24	DE000A3E5D64	33,78	EUR	230	XETR	00346608614EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:11:02	DE000A3E5D64	33,82	EUR	70	XETR	00346609796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:11:02	DE000A3E5D64	33,82	EUR	105	XETR	00346609797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 12:58:30	DE000A3E5D64	33,88	EUR	152	XETR	00346616426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:03	DE000A3E5D64	33,90	EUR	22	XETR	00346621269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:28:03	DE000A3E5D64	33,90	EUR	128	XETR	00346621270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:36:52	DE000A3E5D64	33,88	EUR	205	XETR	00346622987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:38:40	DE000A3E5D64	33,84	EUR	93	XETR	00346623277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:38:40	DE000A3E5D64	33,84	EUR	65	XETR	00346623783EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 13:47:03	DE000A3E5D64	33,82	EUR	123	XETR	00346624681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:03:42	DE000A3E5D64	33,66	EUR	4	XETR	00346627858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:03:42	DE000A3E5D64	33,66	EUR	102	XETR	00346627860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:10:48	DE000A3E5D64	33,54	EUR	44	XETR	00346629340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:10:49	DE000A3E5D64	33,54	EUR	43	XETR	00346629341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:10:49	DE000A3E5D64	33,54	EUR	5	XETR	00346629342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:31	DE000A3E5D64	33,50	EUR	14	XETR	00346634771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:35:31	DE000A3E5D64	33,50	EUR	145	XETR	00346634772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:19	DE000A3E5D64	33,48	EUR	87	XETR	00346635948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:39:19	DE000A3E5D64	33,48	EUR	42	XETR	00346635949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:56:43	DE000A3E5D64	33,54	EUR	24	XETR	00346640854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:57:03	DE000A3E5D64	33,54	EUR	53	XETR	00346640922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:57:03	DE000A3E5D64	33,54	EUR	5	XETR	00346640924EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:58:11	DE000A3E5D64	33,54	EUR	22	XETR	00346641209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:54	DE000A3E5D64	33,50	EUR	68	XETR	00346641628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 14:59:54	DE000A3E5D64	33,50	EUR	52	XETR	00346641629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/06/2023 15:19:21	DE000A3E5D64	33,56	EUR	115	XETR	



FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:23:05	DE000A3E5D64	34,56	EUR	12	CEUX	00346798949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:23:05	DE000A3E5D64	34,56	EUR	1	CEUX	00346798950EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:23:05	DE000A3E5D64	34,56	EUR	98	CEUX	00346798951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:23:05	DE000A3E5D64	34,56	EUR	11	CEUX	00346798952EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:23:05	DE000A3E5D64	34,56	EUR	5	CEUX	00346798953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:30:59	DE000A3E5D64	34,54	EUR	25	XETR	00346801509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:30:59	DE000A3E5D64	34,54	EUR	97	XETR	00346801510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:43:33	DE000A3E5D64	34,52	EUR	56	XETR	00346805897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:43:45	DE000A3E5D64	34,56	EUR	48	TQEX	00346806027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:43:48	DE000A3E5D64	34,56	EUR	35	TQEX	00346806074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:43:51	DE000A3E5D64	34,56	EUR	48	TQEX	00346806086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:43:54	DE000A3E5D64	34,56	EUR	48	TQEX	00346806128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:44:56	DE000A3E5D64	34,56	EUR	48	TQEX	00346806449EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:44:56	DE000A3E5D64	34,56	EUR	58	TQEX	00346806450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:51:07	DE000A3E5D64	34,54	EUR	55	XETR	00346808971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:51:07	DE000A3E5D64	34,54	EUR	20	XETR	00346808972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:51:07	DE000A3E5D64	34,54	EUR	34	XETR	00346808973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:55:48	DE000A3E5D64	34,56	EUR	58	CEUX	00346810731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 16:58:33	DE000A3E5D64	34,54	EUR	107	XETR	00346811921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:01:12	DE000A3E5D64	34,54	EUR	150	AQEU	00346813309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:01:12	DE000A3E5D64	34,54	EUR	12	AQEU	00346813310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:01:12	DE000A3E5D64	34,54	EUR	37	AQEU	00346813313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:01:12	DE000A3E5D64	34,54	EUR	5	TQEX	00346813311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:01:12	DE000A3E5D64	34,54	EUR	158	XETR	00346813312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:13:44	DE000A3E5D64	34,54	EUR	110	XETR	00346818732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:27	DE000A3E5D64	34,60	EUR	82	XETR	00346820058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:31	DE000A3E5D64	34,60	EUR	3	XETR	00346820074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:34	DE000A3E5D64	34,60	EUR	2	XETR	00346820092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:37	DE000A3E5D64	34,60	EUR	1	XETR	00346820103EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:40	DE000A3E5D64	34,60	EUR	2	XETR	00346820185EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:16:48	DE000A3E5D64	34,58	EUR	90	XETR	00346820321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/06/2023 17:21:17	DE000A3E5D64	34,56	EUR	185	XETR	00346822623EXPA1