

## 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	05/06/2023	DE000A3E5D64	392	34,54	AQEU
FUCHS PETROLUB SE-PREF	05/06/2023	DE000A3E5D64	791	34,56	CEUX
FUCHS PETROLUB SE-PREF	05/06/2023	DE000A3E5D64	6.487	34,47	XETR
FUCHS PETROLUB SE-PREF	06/06/2023	DE000A3E5D64	225	34,14	AQEU
FUCHS PETROLUB SE-PREF	06/06/2023	DE000A3E5D64	331	34,10	CEUX
FUCHS PETROLUB SE-PREF	06/06/2023	DE000A3E5D64	7.114	34,02	XETR
FUCHS PETROLUB SE-PREF	07/06/2023	DE000A3E5D64	731	34,37	AQEU
FUCHS PETROLUB SE-PREF	07/06/2023	DE000A3E5D64	457	34,63	CEUX
FUCHS PETROLUB SE-PREF	07/06/2023	DE000A3E5D64	6.482	34,46	XETR
FUCHS PETROLUB SE-PREF	08/06/2023	DE000A3E5D64	418	34,63	AQEU
FUCHS PETROLUB SE-PREF	08/06/2023	DE000A3E5D64	1.703	34,65	CEUX
FUCHS PETROLUB SE-PREF	08/06/2023	DE000A3E5D64	48	34,72	TQEX
FUCHS PETROLUB SE-PREF	08/06/2023	DE000A3E5D64	5.501	34,62	XETR
FUCHS PETROLUB SE-PREF	09/06/2023	DE000A3E5D64	438	34,27	AQEU
FUCHS PETROLUB SE-PREF	09/06/2023	DE000A3E5D64	481	34,24	CEUX
FUCHS PETROLUB SE-PREF	09/06/2023	DE000A3E5D64	6.751	34,17	XETR
* Two-digit rounding after the decimal.			<b>TOTAL</b>	<b>38.350</b>	<b>34,36</b>

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:04:08	DE000A3E5D64	34,76	EUR	153	XETR	00346832919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:11:23	DE000A3E5D64	34,70	EUR	176	XETR	00346833775EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:22:33	DE000A3E5D64	34,54	EUR	99	XETR	00346835399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:38:01	DE000A3E5D64	34,60	EUR	2	CEUX	00346837254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:42:43	DE000A3E5D64	34,60	EUR	87	CEUX	00346837712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:43:57	DE000A3E5D64	34,58	EUR	108	XETR	00346837849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:10:35	DE000A3E5D64	34,66	EUR	82	XETR	00346840749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:11:31	DE000A3E5D64	34,62	EUR	109	XETR	00346840855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:12:13	DE000A3E5D64	34,60	EUR	11	XETR	00346840941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:12:13	DE000A3E5D64	34,60	EUR	114	XETR	00346840942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:18:49	DE000A3E5D64	34,64	EUR	99	XETR	00346841671EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:20:51	DE000A3E5D64	34,64	EUR	92	CEUX	00346841886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:26:42	DE000A3E5D64	34,62	EUR	99	CEUX	00346842378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:28:27	DE000A3E5D64	34,58	EUR	129	XETR	00346842539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:45:58	DE000A3E5D64	34,60	EUR	132	XETR	00346844482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:57:16	DE000A3E5D64	34,64	EUR	120	XETR	00346845770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:04:02	DE000A3E5D64	34,62	EUR	128	XETR	00346846373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:06:22	DE000A3E5D64	34,60	EUR	55	XETR	00346846573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:06:22	DE000A3E5D64	34,60	EUR	72	XETR	00346846574EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:10:08	DE000A3E5D64	34,56	EUR	36	XETR	00346846961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:12:08	DE000A3E5D64	34,56	EUR	16	XETR	00346847145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:12:08	DE000A3E5D64	34,56	EUR	91	XETR	00346847146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:30:05	DE000A3E5D64	34,50	EUR	142	XETR	00346848927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:30:05	DE000A3E5D64	34,52	EUR	154	XETR	00346848928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:30:05	DE000A3E5D64	34,52	EUR	41	XETR	00346848929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:54:56	DE000A3E5D64	34,54	EUR	131	XETR	00346851427EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:54:59	DE000A3E5D64	34,52	EUR	127	XETR	00346851429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:56:40	DE000A3E5D64	34,50	EUR	94	XETR	00346851662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:08:21	DE000A3E5D64	34,48	EUR	136	XETR	00346852925EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:31:56	DE000A3E5D64	34,48	EUR	102	XETR	00346855221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:41:11	DE000A3E5D64	34,52	EUR	58	CEUX	00346856140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:41:11	DE000A3E5D64	34,52	EUR	11	CEUX	00346856141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:42:20	DE000A3E5D64	34,48	EUR	18	XETR	00346856253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:42:20	DE000A3E5D64	34,48	EUR	68	XETR	00346856254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:43:03	DE000A3E5D64	34,44	EUR	88	XETR	00346856284EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:57:27	DE000A3E5D64	34,52	EUR	148	AQEU	00346857481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:02:58	DE000A3E5D64	34,50	EUR	62	XETR	00346858136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:02:58	DE000A3E5D64	34,50	EUR	62	XETR	00346858137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:15:15	DE000A3E5D64	34,52	EUR	37	CEUX	00346859224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:15:15	DE000A3E5D64	34,52	EUR	169	CEUX	00346859225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:15:59	DE000A3E5D64	34,50	EUR	122	XETR	00346859275EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:15:59	DE000A3E5D64	34,50	EUR	17	XETR	00346859276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:17:45	DE000A3E5D64	34,48	EUR	150	XETR	00346859423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:17:45	DE000A3E5D64	34,48	EUR	21	XETR	00346859424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:34:06	DE000A3E5D64	34,46	EUR	147	XETR	00346860757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:34:12	DE000A3E5D64	34,46	EUR	10	XETR	00346860761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:57:49	DE000A3E5D64	34,44	EUR	98	XETR	00346863037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:57:49	DE000A3E5D64	34,44	EUR	84	XETR	00346863038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:03:01	DE000A3E5D64	34,42	EUR	65	XETR	00346863508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:03:01	DE000A3E5D64	34,42	EUR	69	XETR	00346863509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:17:28	DE000A3E5D64	34,40	EUR	124	XETR	00346864816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:28:28	DE000A3E5D64	34,36	EUR	148	XETR	00346866469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:28:28	DE000A3E5D64	34,36	EUR	12	XETR	00346866470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:34:47	DE000A3E5D64	34,38	EUR	136	XETR	00346867209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:39:50	DE000A3E5D64	34,46	EUR	44	XETR	00346867756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:39:50	DE000A3E5D64	34,46	EUR	103	XETR	00346867757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:58:58	DE000A3E5D64	34,50	EUR	57	AQEU	00346870432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:58:58	DE000A3E5D64	34,50	EUR	62	CEUX	00346870431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:04:07	DE000A3E5D64	34,52	EUR	143	XETR	00346871718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:17:02	DE000A3E5D64	34,52	EUR	109	XETR	00346873881EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:17:02	DE000A3E5D64	34,52	EUR	15	XETR	00346873882EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:28:35	DE000A3E5D64	34,54	EUR	30	CEUX	00346875727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:28:35	DE000A3E5D64	34,54	EUR	67	CEUX	00346875728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:28:35	DE000A3E5D64	34,54	EUR	77	CEUX	00346875729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:38:18	DE000A3E5D64	34,56	EUR	41	AQEU	00346878062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:38:18	DE000A3E5D64	34,56	EUR	146	AQEU	00346878063EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:38:58	DE000A3E5D64	34,54	EUR	127	XETR	00346878209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:38:58	DE000A3E5D64	34,50	EUR	136	XETR	00346878210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:42:03	DE000A3E5D64	34,46	EUR	4	XETR	00346878861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:42:03	DE000A3E5D64	34,46	EUR	121	XETR	00346878862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:49:17	DE000A3E5D64	34,38	EUR	93	XETR	00346880342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:55:48	DE000A3E5D64	34,36	EUR	27	XETR	00346882055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:55:48	DE000A3E5D64	34,36	EUR	97	XETR	00346882056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:03:51	DE000A3E5D64	34,32	EUR	143	XETR	00346884327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:10:12	DE000A3E5D64	34,26	EUR	148	XETR	00346886335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:25:09	DE000A3E5D64	34,20	EUR	137	XETR	00346891649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:36:06	DE000A3E5D64	34,28	EUR	139	XETR	00346894804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:51:34	DE000A3E5D64	34,32	EUR	121	XETR	00346898539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:56:07	DE000A3E5D64	34,28	EUR	114	XETR	00346899977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:58:36	DE000A3E5D64	34,26	EUR	131	XETR	00346900980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:05:15	DE000A3E5D64	34,24	EUR	15	XETR	00346903053EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:05:15	DE000A3E5D64	34,24	EUR	105	XETR	00346903054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:16:05	DE000A3E5D64	34,22	EUR	9	XETR	00346907425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:16:05	DE000A3E5D64	34,22	EUR	108	XETR	00346907426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:21:21	DE000A3E5D64	34,22	EUR	125	XETR	00346909789EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:23:37	DE000A3E5D64	34,24	EUR	15	XETR	00346910992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:15:42	DE000A3E5D64	34,22	EUR	26	AQEU	00346921134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:15:42	DE000A3E5D64	34,22	EUR	17	AQEU	00346921135EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:15:42	DE000A3E5D64	34,22	EUR	29	CEUX	00346921133EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:15:42	DE000A3E5D64	34,22	EUR	191	XETR	00346921136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:19:49	DE000A3E5D64	34,20	EUR	112	XETR	00346921666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:19:49	DE000A3E5D64	34,12	EUR	125	XETR	00346921667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:24:18	DE000A3E5D64	34,08	EUR	142	XETR	00346922227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:36:28	DE000A3E5D64	34,04	EUR	126	XETR	00346924481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:36:45	DE000A3E5D64	34,00	EUR	14	XETR	00346924523EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:50:09	DE000A3E5D64	34,04	EUR	66	CEUX	00346926597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:50:09	DE000A3E5D64	34,04	EUR	29	CEUX	00346926599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:50:09	DE000A3E5D64	34,04	EUR	32	CEUX	00346926600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:10:32	DE000A3E5D64	34,08	EUR	103	XETR	00346929397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:10:32	DE000A3E5D64	34,04	EUR	116	XETR	00346929399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:42:17	DE000A3E5D64	34,02	EUR	50	XETR	00346932803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:42:50	DE000A3E5D64	34,02	EUR	71	XETR	00346932925EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:42:50	DE000A3E5D64	34,00	EUR	123	XETR	00346932927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:42:51	DE000A3E5D64	34,02	EUR	58	AQEU	00346932933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:43:09	DE000A3E5D64	34,12	EUR	59	CEUX	00346932969EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:43:09	DE000A3E5D64	34,12	EUR	104	CEUX	00346932970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:49:07	DE000A3E5D64	34,08	EUR	112	XETR	00346933765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:49:08	DE000A3E5D64	34,04	EUR	136	XETR	00346933766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:51:49	DE000A3E5D64	34,02	EUR	125	XETR	00346934211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:51:49	DE000A3E5D64	34,02	EUR	11	XETR	00346934212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:02:34	DE000A3E5D64	34,02	EUR	12	XETR	00346935536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:08:32	DE000A3E5D64	34,02	EUR	60	XETR	00346936387EXPA1



FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:03:19	DE000A3E5D64	33,88	EUR	21	XETR	00346967448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:03:48	DE000A3E5D64	33,88	EUR	95	XETR	00346967489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:11:45	DE000A3E5D64	33,90	EUR	3	XETR	00346968624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:21:04	DE000A3E5D64	33,90	EUR	50	XETR	00346970014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:22:36	DE000A3E5D64	33,90	EUR	82	XETR	00346970213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:25:07	DE000A3E5D64	33,96	EUR	276	XETR	00346970605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:25:07	DE000A3E5D64	33,96	EUR	56	XETR	00346970606EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:38:36	DE000A3E5D64	34,02	EUR	78	XETR	00346973673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:38:36	DE000A3E5D64	34,02	EUR	107	XETR	00346973674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:52:24	DE000A3E5D64	34,10	EUR	71	XETR	00346978166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:52:24	DE000A3E5D64	34,10	EUR	74	XETR	00346978167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:54:57	DE000A3E5D64	34,08	EUR	105	XETR	00346978758EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:54:57	DE000A3E5D64	34,08	EUR	29	XETR	00346978759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:56:13	DE000A3E5D64	34,08	EUR	136	XETR	00346979126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:58:30	DE000A3E5D64	34,04	EUR	32	XETR	00346979629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:01:34	DE000A3E5D64	34,08	EUR	27	XETR	00346980465EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:01:34	DE000A3E5D64	34,08	EUR	37	XETR	00346980466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:05:52	DE000A3E5D64	34,08	EUR	22	XETR	00346981620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:08:38	DE000A3E5D64	34,08	EUR	12	XETR	00346982384EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:08:50	DE000A3E5D64	34,04	EUR	108	XETR	00346982435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:09:00	DE000A3E5D64	34,00	EUR	102	XETR	00346982483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:17:41	DE000A3E5D64	34,02	EUR	124	XETR	00346984915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:29:46	DE000A3E5D64	34,02	EUR	29	XETR	00346988140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:35:04	DE000A3E5D64	34,08	EUR	137	XETR	00346989884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:35:05	DE000A3E5D64	34,04	EUR	142	XETR	00346989885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:35:18	DE000A3E5D64	34,04	EUR	119	XETR	00346989947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:37:31	DE000A3E5D64	34,02	EUR	47	XETR	00346990632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:37:31	DE000A3E5D64	34,02	EUR	81	XETR	00346990633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:42:32	DE000A3E5D64	34,04	EUR	32	XETR	00346992750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:43:41	DE000A3E5D64	34,04	EUR	27	XETR	00346993128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:43:41	DE000A3E5D64	34,04	EUR	82	XETR	00346993129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:50:29	DE000A3E5D64	34,04	EUR	113	XETR	00346996217EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:28	DE000A3E5D64	34,16	EUR	239	XETR	00347001202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:05:28	DE000A3E5D64	34,18	EUR	144	XETR	00347003018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:05:46	DE000A3E5D64	34,12	EUR	87	XETR	00347003103EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:16:34	DE000A3E5D64	34,16	EUR	1	AQEU	00347008441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:16:34	DE000A3E5D64	34,16	EUR	123	AQEU	00347008445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:16:34	DE000A3E5D64	34,14	EUR	3	CEUX	00347008438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:16:34	DE000A3E5D64	34,14	EUR	9	CEUX	00347008439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:01:40	DE000A3E5D64	34,20	EUR	105	XETR	00347022145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:05:15	DE000A3E5D64	34,16	EUR	131	XETR	00347022707EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:14:24	DE000A3E5D64	34,02	EUR	127	XETR	00347024009EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:16:08	DE000A3E5D64	34,02	EUR	121	XETR	00347024296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:16:08	DE000A3E5D64	34,02	EUR	2	XETR	00347024297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:29:28	DE000A3E5D64	33,96	EUR	150	AQEU	00347026090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:29:28	DE000A3E5D64	33,98	EUR	36	AQEU	00347026091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:29:28	DE000A3E5D64	33,94	EUR	141	XETR	00347026088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:29:28	DE000A3E5D64	33,94	EUR	1	XETR	00347026089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:38:30	DE000A3E5D64	33,98	EUR	95	XETR	00347027203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:41:59	DE000A3E5D64	33,96	EUR	80	XETR	00347027556EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:45:47	DE000A3E5D64	34,00	EUR	10	AQEU	00347028016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:59:20	DE000A3E5D64	34,06	EUR	140	XETR	00347029307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:10:26	DE000A3E5D64	34,10	EUR	160	XETR	00347030744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:30:03	DE000A3E5D64	34,28	EUR	107	AQEU	00347032861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:31:50	DE000A3E5D64	34,32	EUR	35	XETR	00347033017EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:31:50	DE000A3E5D64	34,32	EUR	132	XETR	00347033018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:50:06	DE000A3E5D64	34,36	EUR	17	AQEU	00347035175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:50:06	DE000A3E5D64	34,36	EUR	134	XETR	00347035176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:50:06	DE000A3E5D64	34,36	EUR	6	XETR	00347035178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:51:04	DE000A3E5D64	34,34	EUR	50	XETR	00347035296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:51:04	DE000A3E5D64	34,34	EUR	37	XETR	00347035297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:51:33	DE000A3E5D64	34,34	EUR	38	XETR	00347035348EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:07:32	DE000A3E5D64	34,40	EUR	124	XETR	00347038006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:19:43	DE000A3E5D64	34,40	EUR	17	XETR	00347039610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:19:43	DE000A3E5D64	34,40	EUR	150	XETR	00347039611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:19:43	DE000A3E5D64	34,40	EUR	36	XETR	00347039612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:39:22	DE000A3E5D64	34,52	EUR	144	XETR	00347042479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 11:40:32	DE000A3E5D64	34,46	EUR	141	XETR	00347042647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:05:51	DE000A3E5D64	34,52	EUR	17	AQEU	00347046748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:05:51	DE000A3E5D64	34,52	EUR	58	AQEU	00347046749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:05:51	DE000A3E5D64	34,52	EUR	201	XETR	00347046750EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:05:51	DE000A3E5D64	34,52	EUR	59	XETR	00347046751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:10:04	DE000A3E5D64	34,48	EUR	310	XETR	00347047314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 12:49:18	DE000A3E5D64	34,48	EUR	165	XETR	00347052779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:12:18	DE000A3E5D64	34,52	EUR	143	XETR	00347055723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:30:05	DE000A3E5D64	34,52	EUR	125	XETR	00347057854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 13:57:42	DE000A3E5D64	34,58	EUR	119	XETR	00347061850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:18:05	DE000A3E5D64	34,68	EUR	58	AQEU	00347065439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:18:10	DE000A3E5D64	34,64	EUR	110	XETR	00347065452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:24:22	DE000A3E5D64	34,60	EUR	79	XETR	00347066517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:24:22	DE000A3E5D64	34,60	EUR	19	XETR	00347066518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:24:22	DE000A3E5D64	34,60	EUR	23	XETR	00347066519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:29:15	DE000A3E5D64	34,58	EUR	95	XETR	00347067479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:31:41	DE000A3E5D64	34,56	EUR	13	XETR	00347067982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:31:41	DE000A3E5D64	34,56	EUR	91	XETR	00347067987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:31:41	DE000A3E5D64	34,56	EUR	1	XETR	00347067988EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:47:03	DE000A3E5D64	34,54	EUR	128	XETR	00347080991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 14:52:05	DE000A3E5D64	34,50	EUR	115	XETR	00347072214EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:05:03	DE000A3E5D64	34,48	EUR	55	XETR	00347074824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:05:03	DE000A3E5D64	34,48	EUR	57	XETR	00347074826EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:06:35	DE000A3E5D64	34,48	EUR	107	XETR	00347075234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:23:52	DE000A3E5D64	34,52	EUR	32	XETR	00347079058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:44	DE000A3E5D64	34,58	EUR	58	AQEU	00347080990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:44	DE000A3E5D64	34,58	EUR	7	AQEU	00347080991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:44	DE000A3E5D64	34,58	EUR	46	AQEU	00347080992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:44	DE000A3E5D64	34,58	EUR	150	AQEU	00347080993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:46	DE000A3E5D64	34,52	EUR	36	XETR	00347081019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:30:46	DE000A3E5D64	34,52	EUR	63	XETR	00347081020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:45:55	DE000A3E5D64	34,72	EUR	26	CEUX	00347088513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:45:55	DE000A3E5D64	34,72	EUR	134	CEUX	00347088514EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:45:55	DE000A3E5D64	34,72	EUR	2	CEUX	00347088516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:45:55	DE000A3E5D64	34,72	EUR	81	CEUX	00347088519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:54:19	DE000A3E5D64	34,84	EUR	17	AQEU	00347093657EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 15:55:08	DE000A3E5D64	34,82	EUR	187	XETR	00347094243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:00:00	DE000A3E5D64	34,78	EUR	141	XETR	00347096828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:06:01	DE000A3E5D64	34,76	EUR	84	XETR	00347100399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:06:01	DE000A3E5D64	34,76	EUR	80	XETR	00347100400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:10:12	DE000A3E5D64	34,72	EUR	164	XETR	00347102416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:12:42	DE000A3E5D64	34,72	EUR	86	XETR	00347103681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:12:42	DE000A3E5D64	34,72	EUR	91	XETR	00347103682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:20:42	DE000A3E5D64	34,74	EUR	140	XETR	00347107650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:22:17	DE000A3E5D64	34,66	EUR	64	XETR	00347108342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:22:17	DE000A3E5D64	34,66	EUR	66	XETR	00347108343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:25:20	DE000A3E5D64	34,60	EUR	31	XETR	00347110698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:25:20	DE000A3E5D64	34,60	EUR	135	XETR	00347110701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:32:59	DE000A3E5D64	34,58	EUR	134	XETR	00347114674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:36:11	DE000A3E5D64	34,48	EUR	10	XETR	00347116482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:36:11	DE000A3E5D64	34,48	EUR	143	XETR	00347116483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:50:00	DE000A3E5D64	34,48	EUR	145	XETR	00347124030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 16:51:08	DE000A3E5D64	34,46	EUR	196	XETR	00347124506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:06	DE000A3E5D64	34,48	EUR	76	XETR	00347134472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:05:06	DE000A3E5D64	34,48	EUR	104	XETR	00347134473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:14:45	DE000A3E5D64	34,50	EUR	112	XETR	00347142744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:16:30	DE000A3E5D64	34,52	EUR	24	CEUX	00347143954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:16:30	DE000A3E5D64	34,52	EUR	59	CEUX	00347143955EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:16:30	DE000A3E5D64	34,52	EUR	125	CEUX	00347143957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/06/2023 17:16:30	DE000A3E5D64	34,52	EUR	6	CEUX	00347143958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	58	AQEU	00347189607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	18	CEUX	00347189606EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	59	CEUX	00347189608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	16	CEUX	00347189609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	3	CEUX	00347189610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	18	CEUX	00347189611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:12:53	DE000A3E5D64	34,32	EUR	431	XETR	00347189612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:18:39	DE000A3E5D64	34,28	EUR	136	XETR	00347190396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:51:49	DE000A3E5D64	34,40	EUR	111	XETR	00347195452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 09:59:15	DE000A3E5D64	34,42	EUR	71	XETR	00347196719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:01:52	DE000A3E5D64	34,44	EUR	59	CEUX	00347197089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:47:29	DE000A3E5D64	34,50	EUR	89	XETR	00347204805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:47:29	DE000A3E5D64	34,50	EUR	9	XETR	00347204806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:47:34	DE000A3E5D64	34,50	EUR	58	AQEU	00347204824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:47:34	DE000A3E5D64	34,50	EUR	18	CEUX	00347204823EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:44	DE000A3E5D64	34,54	EUR	160	XETR	00347206386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:44	DE000A3E5D64	34,50	EUR	77	XETR	00347206387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:52	DE000A3E5D64	34,52	EUR	43	CEUX	00347206391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:52	DE000A3E5D64	34,52	EUR	3	CEUX	00347206392EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:52	DE000A3E5D64	34,52	EUR	6	CEUX	00347206393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:52	DE000A3E5D64	34,52	EUR	18	CEUX	00347206394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 10:57:52	DE000A3E5D64	34,52	EUR	78	XETR	00347206395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:27:33	DE000A3E5D64	34,58	EUR	84	XETR	00347210552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:29:02	DE000A3E5D64	34,58	EUR	17	XETR	003472116203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:29:02	DE000A3E5D64	34,58	EUR	78	XETR	00347210704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:35	DE000A3E5D64	34,64	EUR	6	CEUX	00347211598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:38	DE000A3E5D64	34,64	EUR	6	CEUX	00347211601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:41	DE000A3E5D64	34,64	EUR	6	CEUX	00347211603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:41	DE000A3E5D64	34,64	EUR	48	XETR	00347211604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:59	DE000A3E5D64	34,64	EUR	6	CEUX	00347211628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:35:59	DE000A3E5D64	34,64	EUR	52	XETR	003472116203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:36:32	DE000A3E5D64	34,64	EUR	6	CEUX	00347211700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:36:32	DE000A3E5D64	34,64	EUR	63	XETR	00347211701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:36:50	DE000A3E5D64	34,64	EUR	63	XETR	00347211742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:36:58	DE000A3E5D64	34,62	EUR	89	XETR	00347211770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:37:06	DE000A3E5D64	34,60	EUR	6	CEUX	00347211792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:37:06	DE000A3E5D64	34,60	EUR	49	XETR	00347211793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:37:15	DE000A3E5D64	34,60	EUR	6	CEUX	00347211807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:37:15	DE000A3E5D64	34,60	EUR	79	XETR	00347211808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:47:27	DE000A3E5D64	34,66	EUR	35	CEUX	00347213296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:47:33	DE000A3E5D64	34,66	EUR	22	CEUX	00347213317EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:48:57	DE000A3E5D64	34,64	EUR	6	CEUX	00347213500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:48:57	DE000A3E5D64	34,66	EUR	59	CEUX	00347213501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:52:00	DE000A3E5D64	34,64	EUR	79	XETR	00347213868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 11:59:21	DE000A3E5D64	34,60	EUR	83	XETR	00347214857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:06:45	DE000A3E5D64	34,62	EUR	17	CEUX	00347215927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:06:45	DE000A3E5D64	34,64	EUR	59	CEUX	00347215928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:06:45	DE000A3E5D64	34,64	EUR	12	CEUX	00347215929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:06:45	DE000A3E5D64	34,64	EUR	6	CEUX	00347215930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:39:11	DE000A3E5D64	34,68	EUR	12	CEUX	00347219952EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:39:11	DE000A3E5D64	34,68	EUR	110	XETR	00347219953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:39:26	DE000A3E5D64	34,68	EUR	12	CEUX	00347219977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:39:26	DE000A3E5D64	34,68	EUR	110	XETR	00347219978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:41:14	DE000A3E5D64	34,66	EUR	77	XETR	00347220169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 12:47:50	DE000A3E5D64	34,62	EUR	113	XETR	00347220947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:06:56	DE000A3E5D64	34,60	EUR	110	XETR	00347225053EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:23:30	DE000A3E5D64	34,66	EUR	1	XETR	00347227280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:23:30	DE000A3E5D64	34,68	EUR	190	XETR	00347227281EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:32:50	DE000A3E5D64	34,64	EUR	138	XETR	00347228493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 13:49:27	DE000A3E5D64	34,64	EUR	102	XETR	00347230767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:04:37	DE000A3E5D64	34,72	EUR	156	CEUX	00347232847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:04:37	DE000A3E5D64	34,72	EUR	150	CEUX	00347232848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 14:04:37	DE000A3E5D64	34,72	EUR	480	CEUX	00347232849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:03:37	DE000A3E5D64	34,66	EUR	118	XETR	00347241870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:17:51	DE000A3E5D64	34,64	EUR	69	XETR	00347244314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:17:51	DE000A3E5D64	34,64	EUR	41	XETR	00347244315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:20:30	DE000A3E5D64	34,62	EUR	93	XETR	00347244751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:31:08	DE000A3E5D64	34,66	EUR	78	AQEU	00347247413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:31:08	DE000A3E5D64	34,66	EUR	46	AQEU	00347247414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:36:58	DE000A3E5D64	34,70	EUR	122	XETR	00347249702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:40:05	DE000A3E5D64	34,76	EUR	91	XETR	00347250865EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:40:05	DE000A3E5D64	34,76	EUR	30	XETR	00347250866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:46:25	DE000A3E5D64	34,74	EUR	109	XETR	00347252998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:47:54	DE000A3E5D64	34,76	EUR	86	AQEU	00347253482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:47:54	DE000A3E5D64	34,76	EUR	46	AQEU	00347253484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:53:25	DE000A3E5D64	34,76	EUR	114	XETR	00347254985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:54:34	DE000A3E5D64	34,72	EUR	107	XETR	00347255324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:02:39	DE000A3E5D64	34,74	EUR	46	AQEU	00347257254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:02:39	DE000A3E5D64	34,74	EUR	160	XETR	00347257255EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:06:41	DE000A3E5D64	34,76	EUR	125	XETR	00347258497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:13:18	DE000A3E5D64	34,72	EUR	112	XETR	00347260188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:19:46	DE000A3E5D64	34,72	EUR	102	XETR	00347262026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:25:24	DE000A3E5D64	34,70	EUR	59	XETR	00347263390EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:25:24	DE000A3E5D64	34,70	EUR	18	XETR	00347263391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:27:08	DE000A3E5D64	34,70	EUR	39	XETR	00347263942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:31:07	DE000A3E5D64	34,70	EUR	2	XETR	00347264845EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:31:50	DE000A3E5D64	34,72	EUR	30	CEUX	00347265031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:31:50	DE000A3E5D64	34,74	EUR	212	XETR	00347265032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:34:27	DE000A3E5D64	34,70	EUR	109	XETR	00347265740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:37:45	DE000A3E5D64	34,70	EUR	117	XETR	00347266833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:50:31	DE000A3E5D64	34,68	EUR	90	XETR	00347271350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:50:31	DE000A3E5D64	34,68	EUR	43	XETR	00347271351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:59:34	DE000A3E5D64	34,72	EUR	2	TQEX	00347274990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:59:34	DE000A3E5D64	34,72	EUR	46	TQEX	00347274991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:06	DE000A3E5D64	34,72	EUR	23	CEUX	00347275286EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:06	DE000A3E5D64	34,72	EUR	182	CEUX	00347275288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:06	DE000A3E5D64	34,72	EUR	417	XETR	00347275289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:06	DE000A3E5D64	34,72	EUR	76	XETR	00347275290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:07:19	DE000A3E5D64	34,68	EUR	29	XETR	00347278489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:16:30	DE000A3E5D64	34,58	EUR	139	CEUX	00347282453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:09:27	DE000A3E5D64	34,30	EUR	76	AQEU	00347295038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:11:31	DE000A3E5D64	34,36	EUR	111	XETR	00347295337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:11:49	DE000A3E5D64	34,32	EUR	86	XETR	00347295368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:11:49	DE000A3E5D64	34,32	EUR	207	XETR	00347295369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:12:13	DE000A3E5D64	34,26	EUR	120	XETR	00347295429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:27:11	DE000A3E5D64	34,18	EUR	109	XETR	00347297912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:28:21	DE000A3E5D64	34,16	EUR	111	XETR	00347298150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:28:21	DE000A3E5D64	34,16	EUR	101	XETR	00347298151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:35:31	DE000A3E5D64	34,16	EUR	109	XETR	00347299360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:49:20	DE000A3E5D64	34,16	EUR	93	XETR	00347301719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:49:20	DE000A3E5D64	34,16	EUR	43	XETR	00347301720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:49:28	DE000A3E5D64	34,14	EUR	149	XETR	00347301759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:51:07	DE000A3E5D64	34,14	EUR	22	XETR	00347302125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:51:07	DE000A3E5D64	34,14	EUR	114	XETR	00347302126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:58:39	DE000A3E5D64	34,12	EUR	41	XETR	00347303363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:58:39	DE000A3E5D64	34,12	EUR	77	XETR	00347303364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:23:12	DE000A3E5D64	34,26	EUR	11	XETR	00347307107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:23:12	DE000A3E5D64	34,26	EUR	63	XETR	00347307108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:34:21	DE000A3E5D64	34,30	EUR	90	XETR	00347308644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:55:16	DE000A3E5D64	34,36	EUR	46	AQEU	00347311422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:58:04	DE000A3E5D64	34,36	EUR	30	AQEU	00347311905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:58:04	DE000A3E5D64	34,36	EUR	58	AQEU	00347311906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:58:20	DE000A3E5D64	34,32	EUR	64	XETR	00347311931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:58:20	DE000A3E5D64	34,32	EUR	45	XETR	00347311932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:02:53	DE000A3E5D64	34,32	EUR	117	XETR	00347312628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:03:09	DE000A3E5D64	34,32	EUR	29	XETR	00347312659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:03:09	DE000A3E5D64	34,32	EUR	100	XETR	00347312660EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:04:37	DE000A3E5D64	34,26	EUR	96	XETR	00347312897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:09:21	DE000A3E5D64	34,20	EUR	113	XETR	00347313667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:36:42	DE000A3E5D64	34,16	EUR	3	XETR	00347317273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:36:42	DE000A3E5D64	34,16	EUR	125	XETR	00347317274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:36:42	DE000A3E5D64	34,16	EUR	24	XETR	00347317275EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:45:01	DE000A3E5D64	34,12	EUR	35	XETR	00347318251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:45:01	DE000A3E5D64	34,12	EUR	57	XETR	00347318252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:47:14	DE000A3E5D64	34,12	EUR	89	XETR	00347318634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:32	DE000A3E5D64	34,10	EUR	85	XETR	00347319474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:52:32	DE000A3E5D64	34,10	EUR	4	XETR	00347319475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:10:29	DE000A3E5D64	34,08	EUR	70	XETR	00347321777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:12:50	DE000A3E5D64	34,08	EUR	27	XETR	00347322235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:12:50	DE000A3E5D64	34,08	EUR	16	XETR	00347322237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:12:51	DE000A3E5D64	34,08	EUR	154	XETR	00347322242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:37:40	DE000A3E5D64	34,12	EUR	99	XETR	00347325310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:56:12	DE000A3E5D64	34,14	EUR	21	XETR	00347327547EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:56:12	DE000A3E5D64	34,14	EUR	88	XETR	00347327548EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:02:42	DE000A3E5D64	34,10	EUR	88	XETR	00347328426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:28:16	DE000A3E5D64	34,14	EUR	220	XETR	00347331767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:28:16	DE000A3E5D64	34,14	EUR	67	XETR	00347331768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:55:41	DE000A3E5D64	34,20	EUR	140	XETR	00347335599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:24:28	DE000A3E5D64	34,20	EUR	85	XETR	00347338679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:31:12	DE000A3E5D64	34,22	EUR	161	XETR	00347339602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:47:19	DE000A3E5D64	34,18	EUR	91	XETR	00347341686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:56:16	DE000A3E5D64	34,26	EUR	3	CEUX	00347343421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:58:10	DE000A3E5D64	34,30	EUR	130	CEUX	00347343804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:58:10	DE000A3E5D64	34,30	EUR	18	CEUX	00347343805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:00:34	DE000A3E5D64	34,30	EUR	5	CEUX	00347344377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:05:51	DE000A3E5D64	34,28	EUR	119	XETR	00347345349EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:11:51	DE000A3E5D64	34,28	EUR	130	XETR	00347346662EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:11:57	DE000A3E5D64	34,24	EUR	136	XETR	00347346670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:22:21	DE000A3E5D64	34,22	EUR	126	XETR	00347348611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:27:01	DE000A3E5D64	34,20	EUR	125	XETR	00347349398EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:27:01	DE000A3E5D64	34,20	EUR	13	XETR	00347349399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:27:10	DE000A3E5D64	34,16	EUR	103	XETR	00347349419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:27:23	DE000A3E5D64	34,12	EUR	101	XETR	00347349473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:27:23	DE000A3E5D64	34,12	EUR	16	XETR	00347349474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:35:56	DE000A3E5D64	34,04	EUR	51	XETR	00347354341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:35:56	DE000A3E5D64	34,04	EUR	83	XETR	00347354342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:40:55	DE000A3E5D64	34,02	EUR	125	XETR	00347356055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:45:39	DE000A3E5D64	34,06	EUR	30	XETR	00347357666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:45:39	DE000A3E5D64	34,06	EUR	56	XETR	00347357667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:45:39	DE000A3E5D64	34,06	EUR	56	XETR	00347357668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:50:55	DE000A3E5D64	34,12	EUR	154	XETR	00347359301EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:56:06	DE000A3E5D64	34,14	EUR	29	XETR	00347361239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:56:06	DE000A3E5D64	34,14	EUR	98	XETR	00347361240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:01:34	DE000A3E5D64	34,14	EUR	63	XETR	00347362899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:01:34	DE000A3E5D64	34,14	EUR	66	XETR	00347362900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:09:14	DE000A3E5D64	34,14	EUR	36	XETR	00347365133EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:09:14	DE000A3E5D64	34,14	EUR	103	XETR	00347365134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:10:56	DE000A3E5D64	34,14	EUR	109	XETR	00347365780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:31:35	DE000A3E5D64	34,18	EUR	47	AQEU	00347373049EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:31:35	DE000A3E5D64	34,18	EUR	58	AQEU	00347373050EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:05	DE000A3E5D64	34,18	EUR	77	XETR	00347373778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:34:05	DE000A3E5D64	34,18	EUR	4	XETR	00347373779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:39:43	DE000A3E5D64	34,18	EUR	31	CEUX	00347375505EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:39:43	DE000A3E5D64	34,18	EUR	12	CEUX	00347375506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:39:43	DE000A3E5D64	34,18	EUR	98	XETR	00347375508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:41:03	DE000A3E5D64	34,16	EUR	73	XETR	00347375834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:49:40	DE000A3E5D64	34,14	EUR	116	XETR	00347378723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:51:31	DE000A3E5D64	34,12	EUR	116	XETR	00347379639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:51:31	DE000A3E5D64	34,10	EUR	118	XETR	00347379644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:02:12	DE000A3E5D64	34,12	EUR	145	XETR	00347383852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:05:45	DE000A3E5D64	34,12	EUR	88	XETR	00347385438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:05:45	DE000A3E5D64	34,12	EUR	32	XETR	00347385439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:12:12	DE000A3E5D64	34,18	EUR	85	XETR	00347388115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:16:25	DE000A3E5D64	34,22	EUR	18	AQEU	00347389846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:16:25	DE000A3E5D64	34,22	EUR	58	AQEU	00347389847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:16:25	DE000A3E5D64	34,22	EUR	47	AQEU	00347389848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:16:36	DE000A3E5D64	34,22	EUR	124	CEUX	00347389983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:16:36	DE000A3E5D64	34,22	EUR	158	CEUX	00347389984EXPA1