Statement of transactions in own shares from June 12, 2023 to June 16, 2023 — **BNP PARIBAS EXANE**

Aggregated presentation by day and by market

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	12/06/2023	DE000A3ES064	582	34,40	AQEU
FUCHS PETROLUB SE-PREF	12/06/2023	DE000A3ES064	494	34,47	CEUX
FUCHS PETROLUB SE-PREF	12/06/2023	DE000A3ES064	6.594	34,42	XETR
FUCHS PETROLUB SE-PREF	13/06/2023	DE000A3ES064	436	34,86	CEUX
FUCHS PETROLUB SE-PREF	13/06/2023	DE000A3ES064	46	34,90	TQEX
FUCHS PETROLUB SE-PREF	13/06/2023	DE000A3ES064	7.188	34,82	XETR
FUCHS PETROLUB SE-PREF	14/06/2023	DE000A3ES064	308	35,22	AQEU
FUCHS PETROLUB SE-PREF	14/06/2023	DE000A3ES064	800	35,17	CEUX
FUCHS PETROLUB SE-PREF	14/06/2023	DE000A3ES064	104	35,17	TQEX
FUCHS PETROLUB SE-PREF	14/06/2023	DE000A3ES064	34	35,14	XETA
FUCHS PETROLUB SE-PREF	14/06/2023	DE000A3ES064	6.424	35,15	XETR
FUCHS PETROLUB SE-PREF	15/06/2023	DE000A3ES064	493	34,68	AQEU
FUCHS PETROLUB SE-PREF	15/06/2023	DE000A3ES064	387	34,73	CEUX
FUCHS PETROLUB SE-PREF	15/06/2023	DE000A3ES064	216	34,64	TQEX
FUCHS PETROLUB SE-PREF	15/06/2023	DE000A3ES064	6.504	34,73	XETR
FUCHS PETROLUB SE-PREF	16/06/2023	DE000A3ES064	432	34,79	AQEU
FUCHS PETROLUB SE-PREF	16/06/2023	DE000A3ES064	629	34,63	CEUX
FUCHS PETROLUB SE-PREF	16/06/2023	DE000A3ES064	25	34,50	TQEX
FUCHS PETROLUB SE-PREF	16/06/2023	DE000A3ES064	6.614	34,59	XETR
** Two-digit rounding after the decimal*		**TOTAL**	**38.310**	**34,74**	

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	12/06/2023 11:41:00	DE000A3ES064	34,38	EUR	125	XETR	00347421848E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:41:00	DE000A3ES064	34,38	EUR	6	XETR	00347421849E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:54:39	DE000A3ES064	34,36	EUR	84	XETR	00347423626E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:56:38	DE000A3ES064	34,38	EUR	128	XETR	00347423898E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:59:52	DE000A3ES064	34,36	EUR	78	XETR	00347424299E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 11:59:52	DE000A3ES064	34,36	EUR	23	XETR	00347424300E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:00:44	DE000A3ES064	34,36	EUR	97	XETR	00347424455E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:03:26	DE000A3ES064	34,38	EUR	76	XETR	00347424860E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:03:26	DE000A3ES064	34,38	EUR	20	XETR	00347424861E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:13:57	DE000A3ES064	34,38	EUR	92	XETR	00347426345E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:19:48	DE000A3ES064	34,38	EUR	28	XETR	00347427148E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:19:48	DE000A3ES064	34,38	EUR	79	XETR	00347427149E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:20:58	DE000A3ES064	34,40	EUR	48	XETR	00347427381E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:20:58	DE000A3ES064	34,40	EUR	1	XETR	00347427382E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:21:14	DE000A3ES064	34,38	EUR	57	XETR	00347427490E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:21:14	DE000A3ES064	34,38	EUR	42	XETR	00347427491E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:38:06	DE000A3ES064	34,38	EUR	124	XETR	00347429775E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 12:43:51	DE000A3ES064	34,36	EUR	67	XETR	00347430393E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:10:29	DE000A3ES064	34,38	EUR	60	XETR	00347434338E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:10:29	DE000A3ES064	34,38	EUR	59	XETR	00347434339E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:26:39	DE000A3ES064	34,42	EUR	145	AQEU	00347436321E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:26:39	DE000A3ES064	34,40	EUR	19	XETR	00347436322E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:39:52	DE000A3ES064	34,50	EUR	166	XETR	00347437658E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:44:11	DE000A3ES064	34,50	EUR	120	XETR	00347438048E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:44:11	DE000A3ES064	34,48	EUR	15	XETR	00347438050E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:44:11	DE000A3ES064	34,48	EUR	55	XETR	00347438051E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:44:11	DE000A3ES064	34,48	EUR	44	XETR	00347438052E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 13:55:39	DE000A3ES064	34,44	EUR	107	XETR	00347439292E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:09:15	DE000A3ES064	34,44	EUR	62	XETR	00347440722E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:09:15	DE000A3ES064	34,44	EUR	51	XETR	00347440723E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:19:39	DE000A3ES064	34,42	EUR	104	XETR	00347442228E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:21:53	DE000A3ES064	34,42	EUR	80	XETR	00347442551E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:21:53	DE000A3ES064	34,42	EUR	37	XETR	00347442552E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:50:00	DE000A3ES064	34,38	EUR	126	XETR	00347446635E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:50:01	DE000A3ES064	34,34	EUR	32	XETR	00347446857E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:50:01	DE000A3ES064	34,34	EUR	80	XETR	00347446858E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:50:02	DE000A3ES064	34,36	EUR	150	AQEU	00347446862E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:50:02	DE000A3ES064	34,36	EUR	8	CEUX	00347446861E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:57:08	DE000A3ES064	34,38	EUR	171	AQEU	00347447941E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 14:57:08	DE000A3ES064	34,38	EUR	139	XETR	00347447942E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:21:12	DE000A3ES064	34,36	EUR	133	XETR	00347452050E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:13	DE000A3ES064	34,34	EUR	45	XETR	00347453390E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:13	DE000A3ES064	34,34	EUR	33	XETR	00347453392E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:13	DE000A3ES064	34,34	EUR	42	XETR	00347453393E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:16	DE000A3ES064	34,36	EUR	58	AQEU	00347453406E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:16	DE000A3ES064	34,36	EUR	45	CEUX	00347453405E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:16	DE000A3ES064	34,36	EUR	15	CEUX	00347453407E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:28:16	DE000A3ES064	34,36	EUR	26	CEUX	00347453408E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:30:40	DE000A3ES064	34,32	EUR	92	XETR	00347454005E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:32:56	DE000A3ES064	34,36	EUR	8	CEUX	00347454684E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:32:56	DE000A3ES064	34,36	EUR	14	CEUX	00347454685E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:14	DE000A3ES064	34,36	EUR	2	CEUX	00347454807E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:14	DE000A3ES064	34,36	EUR	3	CEUX	00347454808E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:20	DE000A3ES064	34,36	EUR	2	CEUX	00347454836E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:20	DE000A3ES064	34,36	EUR	5	CEUX	00347454837E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:44	DE000A3ES064	34,36	EUR	2	CEUX	00347454949E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:44	DE000A3ES064	34,36	EUR	3	CEUX	00347454950E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:47	DE000A3ES064	34,36	EUR	3	CEUX	00347454983E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:47	DE000A3ES064	34,36	EUR	2	CEUX	00347454984E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:33:50	DE000A3ES064	34,36	EUR	4	CEUX	00347455019E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:34:15	DE000A3ES064	34,36	EUR	59	CEUX	00347455185E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:34:15	DE000A3ES064	34,34	EUR	84	XETR	00347455187E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:34:15	DE000A3ES064	34,34	EUR	28	XETR	00347455188E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:37:01	DE000A3ES064	34,32	EUR	108	XETR	00347456443E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:44:21	DE000A3ES064	34,40	EUR	125	XETR	00347459304E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:44:21	DE000A3ES064	34,40	EUR	94	XETR	00347459309E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:44:38	DE000A3ES064	34,38	EUR	133	XETR	00347459440E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:49:30	DE000A3ES064	34,40	EUR	461	XETR	00347460825E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 15:59:07	DE000A3ES064	34,42	EUR	98	XETR	00347463410E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:00:42	DE000A3ES064	34,40	EUR	113	XETR	00347463770E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:05:46	DE000A3ES064	34,40	EUR	132	XETR	00347465067E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:13:20	DE000A3ES064	34,48	EUR	120	XETR	00347466976E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:13:20	DE000A3ES064	34,48	EUR	6	XETR	00347466977E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:18:11	DE000A3ES064	34,46	EUR	94	XETR	00347468084E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:22:03	DE000A3ES064	34,54	EUR	24	XETR	00347468932E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:22:46	DE000A3ES064	34,52	EUR	152	XETR	00347469132E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:24:04	DE000A3ES064	34,54	EUR	58	AQEU	00347469410E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:25:36	DE000A3ES064	34,54	EUR	6	CEUX	00347469816E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:25:36	DE000A3ES064	34,54	EUR	71	CEUX	00347469817E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:25:36	DE000A3ES064	34,54	EUR	132	CEUX	00347469818E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:25:36	DE000A3ES064	34,54	EUR	62	CEUX	00347469819E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:25:36	DE000A3ES064	34,54	EUR	22	CEUX	00347469820E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:30:34	DE000A3ES064	34,52	EUR	140	XETR	00347470963E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:35:05	DE000A3ES064	34,52	EUR	141	XETR	00347471861E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:36:03	DE000A3ES064	34,50	EUR	66	XETR	00347472116E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:36:03	DE000A3ES064	34,50	EUR	109	XETR	00347472117E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:36:19	DE000A3ES064	34,48	EUR	109	XETR	00347472222E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:36:19	DE000A3ES064	34,48	EUR	44	XETR	00347472223E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:42:49	DE000A3ES064	34,48	EUR	49	XETR	00347473666E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:42:49	DE000A3ES064	34,48	EUR	101	XETR	00347473667E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:42:50	DE000A3ES064	34,46	EUR	155	XETR	00347473672E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:47:35	DE000A3ES064	34,40	EUR	30	XETR	00347474972E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:47:54	DE000A3ES064	34,40	EUR	35	XETR	00347475060E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:52:21	DE000A3ES064	34,42	EUR	44	XETR	00347476603E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:52:21	DE000A3ES064	34,42	EUR	103	XETR	00347476604E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 16:59:06	DE000A3ES064	34,44	EUR	138	XETR	00347478797E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:03:23	DE000A3ES064	34,46	EUR	135	XETR	00347480558E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:03:23	DE000A3ES064	34,46	EUR	26	XETR	00347480559E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:05:14	DE000A3ES064	34,44	EUR	121	XETR	00347481111E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:05:14	DE000A3ES064	34,44	EUR	8	XETR	00347481112E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:06:56	DE000A3ES064	34,42	EUR	135	XETR	00347481616E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:09:22	DE000A3ES064	34,40	EUR	73	XETR	00347482234E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:09:25	DE000A3ES064	34,40	EUR	14	XETR	00347482257E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:09:35	DE000A3ES064	34,40	EUR	30	XETR	00347482324E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:16:32	DE000A3ES064	34,38	EUR	125	XETR	00347484587E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/06/2023 17:16:32	DE000A3ES064	34,38	EUR	15	XETR	00347484588E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:01:23	DE000A3ES064	34,66	EUR	12	XETR	00347496323E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:01:23	DE000A3ES064	34,66	EUR	158	XETR	00347496324E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:27:33	DE000A3ES064	34,72	EUR	185	XETR	00347501108E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:28:05	DE000A3ES064	34,78	EUR	46	CEUX	00347501254E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:31:31	DE000A3ES064	34,78	EUR	128	XETR	00347501902E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:49:19	DE000A3ES064	34,84	EUR	146	XETR	00347505293E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:49:21	DE000A3ES064	34,88	EUR	59	CEUX	00347505303E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:49:21	DE000A3ES064	34,88	EUR	9	CEUX	00347505308E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:53:09	DE000A3ES064	34,88	EUR	59	CEUX	00347506086E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:53:12	DE000A3ES064	34,88	EUR	59	CEUX	00347506247E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:55:11	DE000A3ES064	34,84	EUR	125	XETR	00347506736E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 09:56:32	DE000A3ES064	34,84	EUR	126	XETR	00347506955E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:00:03	DE000A3ES064	34,82	EUR	126	XETR	00347507616E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:01:47	DE000A3ES064	34,82	EUR	89	XETR	00347507963E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:01:47	DE000A3ES064	34,82	EUR	68	XETR	00347507964E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:32:02	DE000A3ES064	34,88	EUR	125	XETR	00347513638E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:32:02	DE000A3ES064	34,88	EUR	42	XETR	00347513639E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:38:35	DE000A3ES064	34,86	EUR	163	XETR	00347514803E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:39:04	DE000A3ES064	34,86	EUR	120	XETR	00347514917E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:39:04	DE000A3ES064	34,86	EUR	33	XETR	00347514918E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:53:24	DE000A3ES064	34,86	EUR	186	XETR	00347517512E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 10:56:15	DE000A3ES064	34,84	EUR	201	XETR	00347517991E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:16:00	DE000A3ES064	34,90	EUR	13	XETR	00347521070E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:16:00	DE000A3ES064	34,90	EUR	91	XETR	00347521071E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:16:00	DE000A3ES064	34,90	EUR	53	XETR	00347521072E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:31:09	DE000A3ES064	34,82	EUR	156	XETR	00347523895E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 11:44:02	DE000A3ES064	34,82	EUR	130	XETR	00347526193E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:00:00	DE000A3ES064	34,86	EUR	48	XETR	00347529130E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:00:00	DE000A3ES064	34,86	EUR	96	XETR	00347529131E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:03:06	DE000A3ES064	34,86	EUR	62	XETR	00347529750E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:03:06	DE000A3ES064	34,86	EUR	87	XETR	00347529751E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:40:05	DE000A3ES064	34,94	EUR	125	XETR	00347533594E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:40:05	DE000A3ES064	34,94	EUR	36	XETR	00347533541E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:49:04	DE000A3ES064	34,90	EUR	142	XETR	00347537587E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:49:09	DE000A3ES064	34,90	EUR	6	XETR	00347537596E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 12:59:10	DE000A3ES064	34,86	EUR	12	XETR	00347539543E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:00:00	DE000A3ES064	34,86	EUR	141	XETR	00347539740E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:10:02	DE000A3ES064	34,72	EUR	159	XETR	00347541632E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:39:06	DE000A3ES064	34,72	EUR	49	XETR	00347546373E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 13:39:06	DE000A3ES064	34,72	EUR	52	XETR	00347546374E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:23:40	DE000A3ES064	34,78	EUR	178	XETR	00347554496E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:29:50	DE000A3ES064	34,78	EUR	74	XETR	00347555732E EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/06/2023 14:29:50	DE000A3ES064	34,78	EUR	6	XETR	00347555733E EXPA1
FUCHS PETROLUB SE-PREF

| | | |