

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	19/06/2023	DE000A3E5D64	379	34,46	AQEU
FUCHS PETROLUB SE-PREF	19/06/2023	DE000A3E5D64	497	34,69	CEUX
FUCHS PETROLUB SE-PREF	19/06/2023	DE000A3E5D64	12	34,32	TQEX
FUCHS PETROLUB SE-PREF	19/06/2023	DE000A3E5D64	6.812	34,52	XETR
FUCHS PETROLUB SE-PREF	20/06/2023	DE000A3E5D64	813	34,14	AQEU
FUCHS PETROLUB SE-PREF	20/06/2023	DE000A3E5D64	602	34,04	CEUX
FUCHS PETROLUB SE-PREF	20/06/2023	DE000A3E5D64	42	34,14	TQEX
FUCHS PETROLUB SE-PREF	20/06/2023	DE000A3E5D64	6.243	34,03	XETR
FUCHS PETROLUB SE-PREF	21/06/2023	DE000A3E5D64	718	34,16	AQEU
FUCHS PETROLUB SE-PREF	21/06/2023	DE000A3E5D64	927	34,09	CEUX
FUCHS PETROLUB SE-PREF	21/06/2023	DE000A3E5D64	473	34,14	TQEX
FUCHS PETROLUB SE-PREF	21/06/2023	DE000A3E5D64	5.582	34,12	XETR
FUCHS PETROLUB SE-PREF	22/06/2023	DE000A3E5D64	809	34,03	AQEU
FUCHS PETROLUB SE-PREF	22/06/2023	DE000A3E5D64	734	34,03	CEUX
FUCHS PETROLUB SE-PREF	22/06/2023	DE000A3E5D64	101	33,97	TQEX
FUCHS PETROLUB SE-PREF	22/06/2023	DE000A3E5D64	6.056	33,99	XETR
FUCHS PETROLUB SE-PREF	23/06/2023	DE000A3E5D64	333	34,17	AQEU
FUCHS PETROLUB SE-PREF	23/06/2023	DE000A3E5D64	1.258	34,22	CEUX
FUCHS PETROLUB SE-PREF	23/06/2023	DE000A3E5D64	289	34,21	TQEX
FUCHS PETROLUB SE-PREF	23/06/2023	DE000A3E5D64	5.820	34,15	XETR
* Two-digit rounding after the decima.			TOTAL	38.500	34,17

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	19/06/2023 09:01:27	DE000A3E5D64	34,72	EUR	300	XETR	00347986133EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:01:27	DE000A3E5D64	34,72	EUR	24	XETR	00347986134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:17:14	DE000A3E5D64	34,34	EUR	75	XETR	00347988331EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:17:14	DE000A3E5D64	34,34	EUR	92	XETR	00347988332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:23:21	DE000A3E5D64	34,30	EUR	75	XETR	00347989081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:23:21	DE000A3E5D64	34,30	EUR	48	XETR	00347989082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:24:13	DE000A3E5D64	34,20	EUR	93	XETR	00347989193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:30:14	DE000A3E5D64	34,20	EUR	54	XETR	00347989967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:35:53	DE000A3E5D64	34,20	EUR	153	XETR	00347990813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:44:19	DE000A3E5D64	34,14	EUR	75	XETR	00347992146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 09:44:19	DE000A3E5D64	34,14	EUR	49	XETR	00347992147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:13:42	DE000A3E5D64	34,36	EUR	81	CEUX	00347995857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:14:36	DE000A3E5D64	34,44	EUR	48	XETR	00347995917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:19:33	DE000A3E5D64	34,42	EUR	81	XETR	00347996507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:19:33	DE000A3E5D64	34,42	EUR	61	XETR	00347996508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:32:50	DE000A3E5D64	34,54	EUR	98	XETR	00347998183EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:34:55	DE000A3E5D64	34,52	EUR	92	XETR	00347998356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:34:55	DE000A3E5D64	34,52	EUR	1	XETR	00347998357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:38:18	DE000A3E5D64	34,58	EUR	24	XETR	00347998722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:38:24	DE000A3E5D64	34,58	EUR	105	XETR	00347998739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:45:40	DE000A3E5D64	34,68	EUR	56	XETR	00347999639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:45:40	DE000A3E5D64	34,68	EUR	55	XETR	00347999640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:46:07	DE000A3E5D64	34,66	EUR	78	XETR	00347999695EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 10:50:22	DE000A3E5D64	34,66	EUR	56	XETR	00348000177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:04:08	DE000A3E5D64	34,78	EUR	35	CEUX	00348001666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:04:08	DE000A3E5D64	34,78	EUR	69	CEUX	00348001667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:18:07	DE000A3E5D64	34,78	EUR	28	CEUX	00348003114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:18:07	DE000A3E5D64	34,78	EUR	92	CEUX	00348003115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:03	DE000A3E5D64	34,80	EUR	119	XETR	00348004559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:32:23	DE000A3E5D64	34,78	EUR	168	XETR	00348004589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:36:46	DE000A3E5D64	34,82	EUR	122	XETR	00348005110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 11:40:02	DE000A3E5D64	34,78	EUR	125	XETR	00348005451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:08:09	DE000A3E5D64	34,76	EUR	99	XETR	00348008767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:08:09	DE000A3E5D64	34,72	EUR	108	XETR	00348008768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:13:12	DE000A3E5D64	34,74	EUR	3	XETR	00348009615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:13:12	DE000A3E5D64	34,74	EUR	75	XETR	00348009616EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:13:12	DE000A3E5D64	34,74	EUR	53	XETR	00348009617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:14:38	DE000A3E5D64	34,72	EUR	116	XETR	00348009746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:36:01	DE000A3E5D64	34,74	EUR	111	XETR	00348012196EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 12:52:34	DE000A3E5D64	34,70	EUR	120	XETR	00348013847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:14:17	DE000A3E5D64	34,70	EUR	22	XETR	00348015908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:14:17	DE000A3E5D64	34,70	EUR	97	XETR	00348015909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:18:17	DE000A3E5D64	34,68	EUR	87	XETR	00348016183EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:40:09	DE000A3E5D64	34,66	EUR	95	XETR	00348017905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:41:03	DE000A3E5D64	34,64	EUR	8	XETR	00348017960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 13:58:40	DE000A3E5D64	34,68	EUR	100	XETR	00348019749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:05:14	DE000A3E5D64	34,64	EUR	105	XETR	00348020417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:14:20	DE000A3E5D64	34,66	EUR	34	XETR	00348021303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:19:05	DE000A3E5D64	34,66	EUR	9	XETR	00348021714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:19:05	DE000A3E5D64	34,66	EUR	57	XETR	00348021715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:19:05	DE000A3E5D64	34,66	EUR	22	XETR	00348021716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:38:47	DE000A3E5D64	34,74	EUR	16	AQEU	00348024010EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:38:47	DE000A3E5D64	34,74	EUR	57	AQEU	00348024011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:38:53	DE000A3E5D64	34,72	EUR	72	CEUX	00348024024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:43:52	DE000A3E5D64	34,72	EUR	120	CEUX	00348024753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:57:35	DE000A3E5D64	34,74	EUR	57	AQEU	00348027216EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:57:35	DE000A3E5D64	34,74	EUR	132	XETR	00348027217EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 14:58:48	DE000A3E5D64	34,70	EUR	116	XETR	00348027598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:04:23	DE000A3E5D64	34,66	EUR	119	XETR	00348028737EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:19:14	DE000A3E5D64	34,62	EUR	135	XETR	00348031095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:20:23	DE000A3E5D64	34,56	EUR	14	XETR	00348031338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:23:05	DE000A3E5D64	34,56	EUR	17	XETR	00348031861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:23:05	DE000A3E5D64	34,56	EUR	75	XETR	00348031862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:27:31	DE000A3E5D64	34,52	EUR	75	XETR	00348032712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:27:31	DE000A3E5D64	34,52	EUR	38	XETR	00348032713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:31:35	DE000A3E5D64	34,52	EUR	43	XETR	003480328730EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:31:35	DE000A3E5D64	34,52	EUR	41	XETR	00348033701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:33:21	DE000A3E5D64	34,56	EUR	75	XETR	00348034127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:33:21	DE000A3E5D64	34,56	EUR	54	XETR	00348034128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:34:31	DE000A3E5D64	34,52	EUR	33	XETR	00348034469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:34:31	DE000A3E5D64	34,52	EUR	87	XETR	00348034470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:36:38	DE000A3E5D64	34,46	EUR	141	XETR	00348035096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:50:40	DE000A3E5D64	34,40	EUR	149	XETR	00348038205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:59:33	DE000A3E5D64	34,40	EUR	60	XETR	00348040187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:59:33	DE000A3E5D64	34,40	EUR	86	XETR	00348040188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 15:59:36	DE000A3E5D64	34,38	EUR	128	XETR	00348040195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:08:21	DE000A3E5D64	34,34	EUR	117	XETR	00348042283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:11:16	DE000A3E5D64	34,34	EUR	217	XETR	00348042831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:32:40	DE000A3E5D64	34,34	EUR	2	TQEX	00348047554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:32:40	DE000A3E5D64	34,34	EUR	289	XETR	00348038205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:36:22	DE000A3E5D64	34,36	EUR	176	XETR	00348048483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:40:42	DE000A3E5D64	34,32	EUR	159	XETR	00348049463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:47:29	DE000A3E5D64	34,34	EUR	75	XETR	00348050921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:47:29	DE000A3E5D64	34,34	EUR	71	XETR	00348050922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:49:09	DE000A3E5D64	34,30	EUR	143	XETR	00348051355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:49:09	DE000A3E5D64	34,30	EUR	21	XETR	00348051356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 16:58:28	DE000A3E5D64	34,34	EUR	147	XETR	00348053599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:01:23	DE000A3E5D64	34,32	EUR	131	XETR	00348054326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:16:31	DE000A3E5D64	34,32	EUR	150	AQEU	00348058154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:16:31	DE000A3E5D64	34,32	EUR	57	AQEU	00348058155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:16:31	DE000A3E5D64	34,32	EUR	42	AQEU	00348058156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/06/2023 17:16:31	DE000A3E5D64	34,32	EUR	10	TQEX	00348058153EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:02:39	DE000A3E5D64	34,00	EUR	230	XETR	00348066878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:06:57	DE000A3E5D64	33,94	EUR	138	XETR	00348067697EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:12:56	DE000A3E5D64	33,76	EUR	124	XETR	00348068295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:12:56	DE000A3E5D64	33,76	EUR	32	XETR	00348068296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:15:21	DE000A3E5D64	33,82	EUR	128	XETR	00348068776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:27:51	DE000A3E5D64	33,94	EUR	25	XETR	00348070193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:27:51	DE000A3E5D64	33,94	EUR	63	XETR	00348070194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:33:37	DE000A3E5D64	33,94	EUR	100	XETR	00348070913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:40:32	DE000A3E5D64	33,90	EUR	108	XETR	00348071760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:45:45	DE000A3E5D64	34,00	EUR	96	XETR	00348072542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 09:48:04	DE000A3E5D64	33,94	EUR	119	XETR	00348072819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:03:44	DE000A3E5D64	34,04	EUR	83	XETR	00348074611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:03:44	DE000A3E5D64	34,04	EUR	47	XETR	00348074612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:12:20	DE000A3E5D64	33,94	EUR	122	XETR	00348075667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:12:20	DE000A3E5D64	33,94	EUR	31	XETR	00348075668EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:20:13	DE000A3E5D64	33,92	EUR	112	XETR	00348076757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:21:33	DE000A3E5D64	33,90	EUR	104	XETR	00348076943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:24:48	DE000A3E5D64	33,88	EUR	132	XETR	00348077397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:32:51	DE000A3E5D64	33,94	EUR	125	XETR	00348078744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:45:29	DE000A3E5D64	33,88	EUR	113	XETR	00348080785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 10:54:32	DE000A3E5D64	33,80	EUR	93	XETR	00348082261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:07:04	DE000A3E5D64	33,78	EUR	124	XETR	00348084046EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:12:19	DE000A3E5D64	33,82	EUR	44	XETR	00348084868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:12:19	DE000A3E5D64	33,82	EUR	75	XETR	00348084869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:12:19	DE000A3E5D64	33,82	EUR	16	XETR	00348084870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:25:03	DE000A3E5D64	33,72	EUR	130	XETR	00348086872EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:34:21	DE000A3E5D64	33,74	EUR	3	XETR	00348088049EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:34:21	DE000A3E5D64	33,74	EUR	112	XETR	00348088050EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 11:50:11	DE000A3E5D64	33,82	EUR	121	XETR	00348090264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:00:29	DE000A3E5D64	33,80	EUR	30	XETR	00348091846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:00:29	DE000A3E5D64	33,80	EUR	120	XETR	00348091847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 12:41:32	DE000A3E5D64	33,86	EUR	144	XETR	00348096576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:09:00	DE000A3E5D64	33,96	EUR	252	AQEU	00348100285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:14:08	DE000A3E5D64	33,90	EUR	53	CEUX	00348100728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:14:08	DE000A3E5D64	33,90	EUR	75	CEUX	00348100729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:16:33	DE000A3E5D64	33,90	EUR	135	CEUX	00348101075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:25:19	DE000A3E5D64	33,90	EUR	68	XETR	00348102111EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:49:07	DE000A3E5D64	33,94	EUR	3	XETR	00348104564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:49:07	DE000A3E5D64	33,94	EUR	75	XETR	00348104565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:49:07	DE000A3E5D64	33,94	EUR	17	XETR	00348104566EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:56:16	DE000A3E5D64	33,88	EUR	74	XETR	00348105099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 13:56:16	DE000A3E5D64	33,88	EUR	49	XETR	00348105100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:26:21	DE000A3E5D64	34,16	EUR	53	XETR	00348108237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:26:21	DE000A3E5D64	34,16	EUR	86	XETR	00348108240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:32:16	DE000A3E5D64	34,22	EUR	114	XETR	00348109195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:33:04	DE000A3E5D64	34,20	EUR	120	XETR	00348109345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:40:34	DE000A3E5D64	34,18	EUR	41	XETR	00348111869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 14:40:34	DE000A3E5D64	34,18	EUR	99	XETR	00348111870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:07:28	DE000A3E5D64	34,24	EUR	9	CEUX	00348116256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:08:29	DE000A3E5D64	34,26	EUR	197	XETR	00348116453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:17:43	DE000A3E5D64	34,30	EUR	100	XETR	00348117895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:17:43	DE000A3E5D64	34,30	EUR	7	XETR	00348117896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:29:56	DE000A3E5D64	34,38	EUR	17	XETR	00348120144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:29:56	DE000A3E5D64	34,38	EUR	75	XETR	00348120145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:29:56	DE000A3E5D64	34,38	EUR	43	XETR	00348120146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:33:16	DE000A3E5D64	34,36	EUR	106	XETR	00348122334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:35:56	DE000A3E5D64	34,32	EUR	103	XETR	00348123256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:42:02	DE000A3E5D64	34,34	EUR	58	AQEU	00348125431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:42:02	DE000A3E5D64	34,34	EUR	161	AQEU	00348125432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:45:32	DE000A3E5D64	34,30	EUR	108	XETR	00348126372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:49:14	DE000A3E5D64	34,26	EUR	109	XETR	00348127461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:57:02	DE000A3E5D64	34,26	EUR	61	XETR	00348129794EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 15:57:02	DE000A3E5D64	34,26	EUR	33	XETR	00348129795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:00:22	DE000A3E5D64	34,22	EUR	108	XETR	00348130851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:00:49	DE000A3E5D64	34,22	EUR	107	XETR	00348130984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:04:47	DE000A3E5D64	34,12	EUR	134	XETR	00348131978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:08:50	DE000A3E5D64	34,12	EUR	44	XETR	00348133061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:08:50	DE000A3E5D64	34,12	EUR	79	XETR	00348133062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:13:01	DE000A3E5D64	34,10	EUR	104	XETR	00348134231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:17:14	DE000A3E5D64	34,10	EUR	88	XETR	00348135406EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:28:03	DE000A3E5D64	34,10	EUR	95	XETR	00348138327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:36:26	DE000A3E5D64	34,12	EUR	35	AQEU	00348140261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:37:58	DE000A3E5D64	34,12	EUR	52	CEUX	00348140637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:39:52	DE000A3E5D64	34,10	EUR	99	XETR	00348141089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:47:12	DE000A3E5D64	34,16	EUR	34	AQEU	00348142851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:48:30	DE000A3E5D64	34,16	EUR	123	AQEU	00348143342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:52:12	DE000A3E5D64	34,16	EUR	150	AQEU	00348145459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:55:14	DE000A3E5D64	34,12	EUR	121	XETR	00348145744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 16:56:02	DE000A3E5D64	34,12	EUR	28	XETR	00348146051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:03:53	DE000A3E5D64	34,16	EUR	2	CEUX	00348148679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:03:53	DE000A3E5D64	34,16	EUR	48	CEUX	00348148680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:03:53	DE000A3E5D64	34,16	EUR	60	CEUX	00348148681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:07:57	DE000A3E5D64	34,18	EUR	55	CEUX	00348150285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:07:57	DE000A3E5D64	34,18	EUR	14	CEUX	00348150286EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:07:57	DE000A3E5D64	34,18	EUR	148	XETR	00348150287EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:08:00	DE000A3E5D64	34,16	EUR	47	XETR	00348150290EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:08:00	DE000A3E5D64	34,16	EUR	6	XETR	00348150291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:08:00	DE000A3E5D64	34,16	EUR	34	XETR	00348150292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:11:00	DE000A3E5D64	34,16	EUR	109	XETR	00348151205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:13	DE000A3E5D64	34,16	EUR	90	XETR	00348152978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:29	DE000A3E5D64	34,14	EUR	43	CEUX	00348153041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:29	DE000A3E5D64	34,14	EUR	56	CEUX	00348153042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/06/2023 17:16:29	DE000A3E5D64	34,14	EUR	42	TQEX	00348153040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:02:35	DE000A3E5D64	34,26	EUR	137	XETR	00348167061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:28	DE000A3E5D64	34,16	EUR	12	XETR	00348167339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:28	DE000A3E5D64	34,16	EUR	63	XETR	00348167340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:04:28	DE000A3E5D64	34,16	EUR	84	XETR	00348167341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:16:20	DE000A3E5D64	34,30	EUR	100	AQEU	00348169933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:16:22	DE000A3E5D64	34,30	EUR	1	XETR	00348169959EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:16:23	DE000A3E5D64	34,26	EUR	100	XETR	00348169972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:17:28	DE000A3E5D64	34,24	EUR	94	XETR	00348170119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:37:05	DE000A3E5D64	34,20	EUR	159	XETR	00348172962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:37:30	DE000A3E5D64	34,16	EUR	139	XETR	00348173035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:37:30	DE000A3E5D64	34,16	EUR	23	XETR	00348173037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:38:00	DE000A3E5D64	34,12	EUR	154	XETR	00348173146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 09:44:14	DE000A3E5D64	34,04	EUR	130	XETR	00348174042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:30:14	DE000A3E5D64	34,14	EUR	86	XETR	00348180486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:30:14	DE000A3E5D64	34,14	EUR	40	XETR	00348180488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:38:15	DE000A3E5D64	34,14	EUR	179	TQEX	00348181524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 10:38:43	DE000A3E5D64	34,16	EUR	137	CEUX	00348181601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:01:45	DE000A3E5D64	34,18	EUR	54	XETR	00348184563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:01:45	DE000A3E5D64	34,18	EUR	78	XETR	00348184564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:04:44	DE000A3E5D64	34,20	EUR	42	TQEX	00348184931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:08:08	DE000A3E5D64	34,16	EUR	155	XETR	00348185395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:15:55	DE000A3E5D64	34,20	EUR	68	XETR	00348186322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:15:55	DE000A3E5D64	34,20	EUR	75	XETR	00348186323EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:15:55	DE000A3E5D64	34,20	EUR	48	XETR	00348186324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:24:06	DE000A3E5D64	34,16	EUR	168	XETR	00348187382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:32:25	DE000A3E5D64	34,14	EUR	6	XETR	00348188461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:54:45	DE000A3E5D64	34,26	EUR	20	CEUX	00348191524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:54:45	DE000A3E5D64	34,26	EUR	25	CEUX	00348191525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:54:45	DE000A3E5D64	34,26	EUR	1	XETR	00348191523EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:58:42	DE000A3E5D64	34,24	EUR	73	XETR	00348192037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 11:58:42	DE000A3E5D64	34,24	EUR	96	XETR	00348192038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:04:42	DE000A3E5D64	34,20	EUR	138	XETR	00348192792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:23:02	DE000A3E5D64	34,20	EUR	162	AQEU	00348195486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:39:49	DE000A3E5D64	34,34	EUR	16	TQEX	00348197353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:39:49	DE000A3E5D64	34,34	EUR	152	XETR	00348197354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:39:58	DE000A3E5D64	34,30	EUR	156	XETR	00348197413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 12:46:28	DE000A3E5D64	34,26	EUR	150	XETR	00348198270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:17:03	DE000A3E5D64	34,18	EUR	156	XETR	00348201848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:20:06	DE000A3E5D64	34,16	EUR	140	XETR	00348202269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:47:12	DE000A3E5D64	34,18	EUR	6	XETR	00348204949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:47:12	DE000A3E5D64	34,18	EUR	73	XETR	00348204950EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 13:47:12	DE000A3E5D64	34,18	EUR	50	XETR	00348204951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:02:00	DE000A3E5D64	34,14	EUR	146	XETR	00348206517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:06:45	DE000A3E5D64	34,10	EUR	125	XETR	00348207012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:11:38	DE000A3E5D64	34,12	EUR	131	XETR	00348207623EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:26:42	DE000A3E5D64	34,06	EUR	55	XETR	00348209395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:26:42	DE000A3E5D64	34,06	EUR	71	XETR	00348209396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:43:38	DE000A3E5D64	33,98	EUR	161	XETR	00348211887EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:43:38	DE000A3E5D64	33,98	EUR	2	XETR	00348211888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:43:38	DE000A3E5D64	33,94	EUR	75	XETR	00348211889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:43:38	DE000A3E5D64	33,94	EUR	75	XETR	00348211890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 14:43:38	DE000A3E5D64	33,94	EUR	45	XETR	00348211891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:11:53	DE000A3E5D64	33,92	EUR	108	XETR	00348216121EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:16:01	DE000A3E5D64	33,88	EUR	101	XETR	00348216851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:22:16	DE000A3E5D64	33,88	EUR	36	XETR	00348218121EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:13	DE000A3E5D64	33,90	EUR	75	XETR	00348221954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:30:36	DE000A3E5D64	33,90	EUR	22	XETR	00348222231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:37:47	DE000A3E5D64	33,94	EUR	11	XETR	00348226091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:37:47	DE000A3E5D64	33,94	EUR	75	XETR	00348226092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:37:47	DE000A3E5D64	33,94	EUR	64	XETR	00348226093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:50:51	DE000A3E5D64	33,98	EUR	3	CEUX	00348230906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:56:10	DE000A3E5D64	34,02	EUR	83	CEUX	00348232905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:56:10	DE000A3E5D64	34,02	EUR	37	CEUX	00348232906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/06/2023 15:56:10	DE000A3E5D64	34,02	EUR	15	CEUX	00348232907EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:06:39	DE000A3E5D64	34,08	EUR	59	AQEU	00348291155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:08:11	DE000A3E5D64	34,04	EUR	89	XETR	00348291356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:19:46	DE000A3E5D64	34,06	EUR	1	AQEU	00348292765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:19:46	DE000A3E5D64	34,06	EUR	81	XETR	00348292766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:26:53	DE000A3E5D64	34,10	EUR	59	AQEU	00348293821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:27:06	DE000A3E5D64	34,06	EUR	48	XETR	00348293851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:27:06	DE000A3E5D64	34,06	EUR	75	XETR	00348293852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:27:06	DE000A3E5D64	34,06	EUR	10	XETR	00348293854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:31:58	DE000A3E5D64	34,04	EUR	139	XETR	00348294554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:54	DE000A3E5D64	34,06	EUR	72	XETR	00348297071EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:50:54	DE000A3E5D64	34,06	EUR	22	XETR	00348297072EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 11:57:40	DE000A3E5D64	34,02	EUR	101	XETR	00348297950EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:10:17	DE000A3E5D64	34,02	EUR	67	XETR	00348299411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:10:17	DE000A3E5D64	34,02	EUR	40	XETR	00348299412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:18:24	DE000A3E5D64	34,00	EUR	74	XETR	00348300487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:18:24	DE000A3E5D64	34,00	EUR	47	XETR	00348300488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:18:24	DE000A3E5D64	34,00	EUR	4	XETR	00348300489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:20:32	DE000A3E5D64	33,98	EUR	104	XETR	00348300715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:21:50	DE000A3E5D64	34,00	EUR	103	XETR	00348300838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:26:03	DE000A3E5D64	33,98	EUR	37	XETR	00348301203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:26:03	DE000A3E5D64	33,98	EUR	65	XETR	00348301204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:28:51	DE000A3E5D64	33,92	EUR	50	XETR	00348301493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:28:51	DE000A3E5D64	33,92	EUR	56	XETR	00348301494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 12:49:22	DE000A3E5D64	33,86	EUR	110	XETR	00348304980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:16:30	DE000A3E5D64	33,90	EUR	127	XETR	00348309842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:30:42	DE000A3E5D64	33,92	EUR	85	CEUX	00348311895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 13:59:55	DE000A3E5D64	33,96	EUR	15	TQEX	00348315435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:01:05	DE000A3E5D64	33,96	EUR	15	TQEX	00348315611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:01:11	DE000A3E5D64	33,96	EUR	15	TQEX	00348315630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:01:26	DE000A3E5D64	33,96	EUR	15	TQEX	00348315680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:02:06	DE000A3E5D64	33,92	EUR	47	XETR	00348315755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:02:06	DE000A3E5D64	33,92	EUR	50	XETR	00348315756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:05:17	DE000A3E5D64	33,88	EUR	39	XETR	00348316128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:05:17	DE000A3E5D64	33,88	EUR	68	XETR	00348316129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:06:36	DE000A3E5D64	33,88	EUR	75	XETR	00348316315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:06:36	DE000A3E5D64	33,88	EUR	9	XETR	00348316316EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:13:29	DE000A3E5D64	33,86	EUR	117	XETR	00348317173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:50:58	DE000A3E5D64	33,88	EUR	148	XETR	00348323389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:51:46	DE000A3E5D64	33,88	EUR	99	XETR	00348323556EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:55:46	DE000A3E5D64	33,90	EUR	9	XETR	00348324184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:55:46	DE000A3E5D64	33,90	EUR	75	XETR	00348324185EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 14:55:46	DE000A3E5D64	33,90	EUR	26	XETR	00348324186EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:01:07	DE000A3E5D64	33,90	EUR	107	XETR	00348325064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:07:20	DE000A3E5D64	33,90	EUR	47	XETR	00348326097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:16:39	DE000A3E5D64	33,96	EUR	98	XETR	00348327452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:25:49	DE000A3E5D64	34,04	EUR	90	AQEU	00348328833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:25:49	DE000A3E5D64	34,04	EUR	7	CEUX	00348328834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:25:49	DE000A3E5D64	34,04	EUR	1	CEUX	00348328835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:25:49	DE000A3E5D64	34,04	EUR	113	XETR	00348328836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:26:33	DE000A3E5D64	34,02	EUR	63	XETR	00348328947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:26:33	DE000A3E5D64	34,02	EUR	50	XETR	00348328948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:30:53	DE000A3E5D64	34,02	EUR	123	XETR	00348329956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:40:55	DE000A3E5D64	34,18	EUR	140	XETR	00348333182EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:46:47	DE000A3E5D64	34,12	EUR	75	XETR	00348334971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:46:47	DE000A3E5D64	34,12	EUR	37	XETR	00348334972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:51:57	DE000A3E5D64	34,10	EUR	115	XETR	00348336570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:53:17	DE000A3E5D64	34,02	EUR	26	XETR	00348336938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:53:17	DE000A3E5D64	34,02	EUR	106	XETR	00348336939EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:54:13	DE000A3E5D64	34,00	EUR	140	XETR	00348337188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:55:34	DE000A3E5D64	33,98	EUR	154	XETR	00348337543EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 15:56:56	DE000A3E5D64	33,94	EUR	129	XETR	00348337964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:21:14	DE000A3E5D64	34,04	EUR	59	AQEU	00348345518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:21:14	DE000A3E5D64	34,04	EUR	15	AQEU	00348345519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:24:52	DE000A3E5D64	34,04	EUR	144	XETR	00348346467EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:30:54	DE000A3E5D64	34,04	EUR	79	AQEU	00348348835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:30:54	DE000A3E5D64	34,04	EUR	141	AQEU	00348348836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:41:41	DE000A3E5D64	34,04	EUR	167	XETR	00348352645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:49:21	DE000A3E5D64	34,04	EUR	21	AQEU	00348355151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:17	DE000A3E5D64	34,04	EUR	75	XETR	00348355849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:51:17	DE000A3E5D64	34,04	EUR	50	XETR	00348355850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:48	DE000A3E5D64	34,02	EUR	1	AQEU	00348357223EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:48	DE000A3E5D64	34,02	EUR	59	AQEU	00348357225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:48	DE000A3E5D64	34,02	EUR	69	CEUX	00348357224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:48	DE000A3E5D64	34,02	EUR	93	CEUX	00348357226EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:54:48	DE000A3E5D64	34,02	EUR	28	XETR	00348357227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:57:20	DE000A3E5D64	34,00	EUR	6	XETR	00348358135EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:57:20	DE000A3E5D64	34,00	EUR	75	XETR	00348358136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 16:57:20	DE000A3E5D64	34,00	EUR	21	XETR	00348358137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:03:33	DE000A3E5D64	33,98	EUR	75	XETR	00348361157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:03:33	DE000A3E5D64	33,98	EUR	24	XETR	00348361158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:09:58	DE000A3E5D64	34,02	EUR	100	XETR	00348363812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:18:52	DE000A3E5D64	34,06	EUR	78	XETR	00348367669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:19:02	DE000A3E5D64	34,06	EUR	60	CEUX	00348367745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:19:02	DE000A3E5D64	34,06	EUR	60	CEUX	00348367747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:19:02	DE000A3E5D64	34,06	EUR	200	XETR	00348367746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/06/2023 17:19:03	DE000A3E5D64	34,06	EUR	42	CEUX	00348367775EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:14:14	DE000A3E5D64	34,08	EUR	102	XETR	00348361158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:23:43	DE000A3E5D64	34,24	EUR	106	CEUX	00348389219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:23:46	DE000A3E5D64	34,24	EUR	60	CEUX	00348389232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:23:52	DE000A3E5D64	34,24	EUR	60	CEUX	00348389253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:27:16	DE000A3E5D64	34,26	EUR	84	XETR	00348389743EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:30:13	DE000A3E5D64	34,22	EUR	104	XETR	00348390218EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:31:34	DE000A3E5D64	34,20	EUR	106	XETR	00348390507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:35:39	DE000A3E5D64	34,20	EUR	103	XETR	00348391098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:37:28	DE000A3E5D64	34,18	EUR	77	XETR	00348391292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:37:28	DE000A3E5D64	34,18	EUR	12	XETR	00348391293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:37:56	DE000A3E5D64	34,16	EUR	95	XETR	00348391360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:39:11	DE000A3E5D64	34,14	EUR	70	XETR	00348391518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:39:11	DE000A3E5D64	34,14	EUR	51	XETR	00348391519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:49:34	DE000A3E5D64	34,18	EUR	50	XETR	00348392921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:49:34	DE000A3E5D64	34,18	EUR	40	XETR	00348392922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 09:59:16	DE000A3E5D64	34,26	EUR	105	XETR	00348393913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:24:35	DE000A3E5D64	34,32	EUR	34	CEUX	00348397203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:24:35	DE000A3E5D64	34,32	EUR	102	CEUX	00348397206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:31:59	DE000A3E5D64	34,36	EUR	9	CEUX	00348398166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:33:07	DE000A3E5D64	34,36	EUR	15	CEUX	00348398343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:33:07	DE000A3E5D64	34,36	EUR	165	XETR	00348398344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D64	34,34	EUR	51	XETR	00348400516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:46:56	DE000A3E5D64	34,34	EUR	62	XETR	00348400517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:52:12	DE000A3E5D64	34,24	EUR	16	XETR	00348401239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:52:12	DE000A3E5D64	34,24	EUR	27	XETR	00348401240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:52:12	DE000A3E5D64	34,24	EUR	59	XETR	00348401241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 10:52:12	DE000A3E5D64	34,24	EUR	14	XETR	00348401242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:06:03	DE000A3E5D64	34,24	EUR	59	AQEU	00348403072EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:06:03	DE000A3E5D64	34,24	EUR	1	TOEX	00348403073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:06:03	DE000A3E5D64	34,24	EUR	18	XETR	00348403074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:07:12	DE000A3E5D64	34,24	EUR	72	XETR	00348403352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:07:12	DE000A3E5D64	34,24	EUR	13	XETR	00348403353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:19:41	DE000A3E5D64	34,22	EUR	108	XETR	00348403531EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:25:31	DE000A3E5D64	34,16	EUR	9	XETR	00348406365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:25:31	DE000A3E5D64	34,16	EUR	75	XETR	00348406366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:25:31	DE000A3E5D64	34,16	EUR	29	XETR	00348406367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:35:10	DE000A3E5D64	34,12	EUR	39	XETR	00348407612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:43:10	DE000A3E5D64	34,18	EUR	15	CEUX	00348408686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:43:10	DE000A3E5D64	34,18	EUR	16	CEUX	00348408687EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:43:10	DE000A3E5D64	34,18	EUR	111	CEUX	00348408688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:43:10	DE000A3E5D64	34,18	EUR	6	CEUX	00348408689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:44:10	DE000A3E5D64	34,14	EUR	100	XETR	00348408802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 11:47:29	DE000A3E5D64	34,16	EUR	97	XETR	00348409229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:06:48	DE000A3E5D64	34,14	EUR	77	XETR	00348411999EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:06:48	DE000A3E5D64	34,14	EUR	36	XETR	00348412000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:11:00	DE000A3E5D64	34,10	EUR	91	XETR	00348412543EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:21:09	DE000A3E5D64	34,08	EUR	89	XETR	00348413772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:39:36	DE000A3E5D64	34,10	EUR	104	CEUX	00348415550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:39:36	DE000A3E5D64	34,10	EUR	63	CEUX	00348415551EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:39:36	DE000A3E5D64	34,10	EUR	49	TOEX	00348415552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:55:56	DE000A3E5D64	34,08	EUR	22	XETR	00348417385EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 12:55:56	DE000A3E5D64	34,08	EUR	162	XETR	00348417386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:12:41	DE000A3E5D64	34,10	EUR	134	XETR	00348419559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:29:02	DE000A3E5D64	34,20	EUR	107	XETR	00348421124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:32:37	DE000A3E5D64	34,18	EUR	75	XETR	00348421611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/06/2023 13:32:37	DE000A3E5D64	34,18	EUR	30	XETR	00348421612EXPA1

