

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	26/06/2023	DE000A3E5D64	66	34,4600	AQEU
FUCHS PETROLUB SE-PREF	26/06/2023	DE000A3E5D64	606	34,2309	CEUX
FUCHS PETROLUB SE-PREF	26/06/2023	DE000A3E5D64	148	34,1800	TQEX
FUCHS PETROLUB SE-PREF	26/06/2023	DE000A3E5D64	6.880	34,2941	XETR
FUCHS PETROLUB SE-PREF	27/06/2023	DE000A3E5D64	354	34,4728	AQEU
FUCHS PETROLUB SE-PREF	27/06/2023	DE000A3E5D64	1.355	34,4210	CEUX
FUCHS PETROLUB SE-PREF	27/06/2023	DE000A3E5D64	287	34,6003	TQEX
FUCHS PETROLUB SE-PREF	27/06/2023	DE000A3E5D64	5.704	34,4148	XETR
FUCHS PETROLUB SE-PREF	28/06/2023	DE000A3E5D64	924	35,0269	AQEU
FUCHS PETROLUB SE-PREF	28/06/2023	DE000A3E5D64	269	34,7280	CEUX
FUCHS PETROLUB SE-PREF	28/06/2023	DE000A3E5D64	340	34,8691	TQEX
FUCHS PETROLUB SE-PREF	28/06/2023	DE000A3E5D64	6.167	34,9229	XETR
FUCHS PETROLUB SE-PREF	29/06/2023	DE000A3E5D64	387	34,7883	AQEU
FUCHS PETROLUB SE-PREF	29/06/2023	DE000A3E5D64	683	34,7795	CEUX
FUCHS PETROLUB SE-PREF	29/06/2023	DE000A3E5D64	15	34,8600	TQEX
FUCHS PETROLUB SE-PREF	29/06/2023	DE000A3E5D64	6.615	34,6325	XETR
FUCHS PETROLUB SE-PREF	30/06/2023	DE000A3E5D64	186	35,5155	AQEU
FUCHS PETROLUB SE-PREF	30/06/2023	DE000A3E5D64	475	36,0484	CEUX
FUCHS PETROLUB SE-PREF	30/06/2023	DE000A3E5D64	55	35,7600	TQEX
FUCHS PETROLUB SE-PREF	30/06/2023	DE000A3E5D64	6.984	35,8877	XETR
* Four-digit rounding after the decima			TOTAL	38.500	34,8363

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	26/06/2023 09:01:35	DE000A3E5D64	34,26	EUR	75	XETR	00348473606EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:01:35	DE000A3E5D64	34,26	EUR	40	XETR	00348473607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:11:59	DE000A3E5D64	34,20	EUR	66	XETR	00348476704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:11:59	DE000A3E5D64	34,20	EUR	46	XETR	00348476706EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:13:07	DE000A3E5D64	34,20	EUR	111	XETR	00348477232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:33:47	DE000A3E5D64	34,28	EUR	59	CEUX	00348483381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:33:47	DE000A3E5D64	34,28	EUR	26	CEUX	00348483382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:33:47	DE000A3E5D64	34,28	EUR	101	XETR	00348483380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:34:00	DE000A3E5D64	34,22	EUR	88	XETR	00348483483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:34:00	DE000A3E5D64	34,22	EUR	1	XETR	00348483484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:36:40	DE000A3E5D64	34,20	EUR	57	XETR	00348484353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:36:40	DE000A3E5D64	34,20	EUR	30	XETR	00348484354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:37:28	DE000A3E5D64	34,16	EUR	37	XETR	00348484661EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:37:28	DE000A3E5D64	34,16	EUR	48	XETR	00348484662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:49:36	DE000A3E5D64	34,36	EUR	58	CEUX	00348487526EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:49:53	DE000A3E5D64	34,32	EUR	92	XETR	00348487580EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:50:32	DE000A3E5D64	34,36	EUR	93	XETR	00348487829EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 09:50:32	DE000A3E5D64	34,36	EUR	17	XETR	00348487831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:03:12	DE000A3E5D64	34,42	EUR	118	XETR	00348490724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:08:18	DE000A3E5D64	34,40	EUR	12	XETR	00348491985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:08:18	DE000A3E5D64	34,40	EUR	75	XETR	00348491986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:08:18	DE000A3E5D64	34,40	EUR	37	XETR	00348491987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:16:33	DE000A3E5D64	34,40	EUR	100	XETR	00348493747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:16:33	DE000A3E5D64	34,40	EUR	99	XETR	00348493749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:20:00	DE000A3E5D64	34,38	EUR	14	XETR	00348494358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:20:00	DE000A3E5D64	34,38	EUR	86	XETR	00348494359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:26:04	DE000A3E5D64	34,38	EUR	75	XETR	00348495499EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:26:04	DE000A3E5D64	34,38	EUR	11	XETR	00348495500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:26:04	DE000A3E5D64	34,38	EUR	7	XETR	00348495501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:26:04	DE000A3E5D64	34,38	EUR	12	XETR	00348495502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:30:03	DE000A3E5D64	34,34	EUR	92	XETR	00348496293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:40:20	DE000A3E5D64	34,32	EUR	75	XETR	00348498476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:40:20	DE000A3E5D64	34,32	EUR	19	XETR	00348498477EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:40:20	DE000A3E5D64	34,28	EUR	116	XETR	00348498478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 10:50:02	DE000A3E5D64	34,24	EUR	104	XETR	00348500356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:12:18	DE000A3E5D64	34,34	EUR	75	XETR	00348504244EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:12:18	DE000A3E5D64	34,34	EUR	56	XETR	00348504245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:12:18	DE000A3E5D64	34,34	EUR	133	XETR	00348504246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:26:51	DE000A3E5D64	34,36	EUR	75	XETR	00348506733EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:26:51	DE000A3E5D64	34,36	EUR	45	XETR	00348506734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:38:28	DE000A3E5D64	34,34	EUR	109	XETR	00348509055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:38:52	DE000A3E5D64	34,32	EUR	91	XETR	00348509117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:55:57	DE000A3E5D64	34,14	EUR	3	XETR	00348512288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 11:55:57	DE000A3E5D64	34,14	EUR	86	XETR	00348512289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:22:42	DE000A3E5D64	34,12	EUR	27	XETR	00348516537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:22:42	DE000A3E5D64	34,12	EUR	60	XETR	00348516538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 12:40:56	DE000A3E5D64	34,16	EUR	170	CEUX	00348518966EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:04:02	DE000A3E5D64	34,16	EUR	18	CEUX	00348522137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:04:02	DE000A3E5D64	34,16	EUR	75	CEUX	00348522138EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:06:19	DE000A3E5D64	34,14	EUR	58	XETR	00348522731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:06:19	DE000A3E5D64	34,14	EUR	42	XETR	00348522734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:08:30	DE000A3E5D64	34,14	EUR	83	XETR	00348523164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:35:36	DE000A3E5D64	34,18	EUR	32	TQEX	00348526943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:40:38	DE000A3E5D64	34,18	EUR	13	XETR	00348527877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:41:22	DE000A3E5D64	34,18	EUR	84	XETR	00348527946EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:48:11	DE000A3E5D64	34,16	EUR	23	XETR	00348528730EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:48:11	DE000A3E5D64	34,16	EUR	82	XETR	00348528731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:57:17	DE000A3E5D64	34,16	EUR	5	XETR	00348529908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:57:17	DE000A3E5D64	34,16	EUR	75	XETR	00348529909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 13:57:17	DE000A3E5D64	34,16	EUR	42	XETR	00348529910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:07:55	DE000A3E5D64	34,16	EUR	121	XETR	00348531544EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:07:56	DE000A3E5D64	34,12	EUR	7	XETR	00348531545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:07:56	DE000A3E5D64	34,12	EUR	37	XETR	00348531546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:07:56	DE000A3E5D64	34,12	EUR	7	XETR	00348531547EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:26:05	DE000A3E5D64	34,18	EUR	126	XETR	00348534076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:26:05	DE000A3E5D64	34,18	EUR	38	XETR	00348534077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:42:34	DE000A3E5D64	34,18	EUR	97	XETR	00348536584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:42:34	DE000A3E5D64	34,18	EUR	75	XETR	00348536585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:42:34	DE000A3E5D64	34,18	EUR	2	XETR	00348536586EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:42:46	DE000A3E5D64	34,18	EUR	134	XETR	00348536610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:52:26	DE000A3E5D64	34,16	EUR	18	XETR	00348537933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:52:26	DE000A3E5D64	34,16	EUR	122	XETR	00348537934EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 14:59:15	DE000A3E5D64	34,12	EUR	32	XETR	00348538855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:17:01	DE000A3E5D64	34,18	EUR	30	TQEX	00348541121EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:21:01	DE000A3E5D64	34,18	EUR	15	TQEX	00348541692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:21:01	DE000A3E5D64	34,18	EUR	2	TQEX	00348541693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:24:36	DE000A3E5D64	34,14	EUR	8	XETR	00348542231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:24:39	DE000A3E5D64	34,18	EUR	15	TQEX	00348542236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:26:03	DE000A3E5D64	34,18	EUR	15	TQEX	00348542453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:26:06	DE000A3E5D64	34,18	EUR	39	TQEX	00348542460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:35	DE000A3E5D64	34,20	EUR	147	CEUX	00348542624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:27:35	DE000A3E5D64	34,20	EUR	99	XETR	00348542625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:29:46	DE000A3E5D64	34,20	EUR	147	XETR	00348542940EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:34:23	DE000A3E5D64	34,28	EUR	117	XETR	00348544542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:46:14	DE000A3E5D64	34,44	EUR	145	XETR	00348548414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:48:40	DE000A3E5D64	34,42	EUR	101	XETR	00348549149EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:48:40	DE000A3E5D64	34,42	EUR	33	XETR	00348549150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:49:08	DE000A3E5D64	34,40	EUR	75	XETR	00348549292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:49:08	DE000A3E5D64	34,40	EUR	39	XETR	00348549293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:54:43	DE000A3E5D64	34,38	EUR	125	XETR	00348551187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:57:33	DE000A3E5D64	34,34	EUR	75	XETR	00348551984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:57:33	DE000A3E5D64	34,34	EUR	50	XETR	00348551985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:59:09	DE000A3E5D64	34,34	EUR	75	XETR	00348552631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 15:59:09	DE000A3E5D64	34,34	EUR	33	XETR	00348552632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:00:23	DE000A3E5D64	34,32	EUR	116	XETR	00348552945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:05:10	DE000A3E5D64	34,30	EUR	125	XETR	00348554437EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:10:03	DE000A3E5D64	34,28	EUR	131	XETR	00348556090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:23:09	DE000A3E5D64	34,26	EUR	162	XETR	00348560024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:23:09	DE000A3E5D64	34,26	EUR	3	XETR	00348560025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:30:42	DE000A3E5D64	34,24	EUR	100	XETR	00348562393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:33:12	DE000A3E5D64	34,24	EUR	9	XETR	00348563024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:34:46	DE000A3E5D64	34,24	EUR	21	XETR	00348563584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:40:33	DE000A3E5D64	34,24	EUR	1	XETR	00348565400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:41:50	DE000A3E5D64	34,22	EUR	60	XETR	00348565786EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:49:32	DE000A3E5D64	34,34	EUR	5	CEUX	00348568304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:50:10	DE000A3E5D64	34,34	EUR	16	XETR	00348568492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:50:10	DE000A3E5D64	34,34	EUR	134	XETR	00348568493EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 16:59:43	DE000A3E5D64	34,40	EUR	250	XETR	00348572502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:00:34	DE000A3E5D64	34,38	EUR	33	XETR	00348572983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:02:10	DE000A3E5D64	34,46	EUR	57	XETR	00348573683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:02:10	DE000A3E5D64	34,46	EUR	13	XETR	00348573684EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:02:10	DE000A3E5D64	34,46	EUR	46	XETR	00348573685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:05:02	DE000A3E5D64	34,46	EUR	118	XETR	00348574847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:09:47	DE000A3E5D64	34,44	EUR	4	XETR	00348576554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:09:47	DE000A3E5D64	34,44	EUR	117	XETR	00348576555EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:09:47	DE000A3E5D64	34,42	EUR	138	XETR	00348576557EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:12:36	DE000A3E5D64	34,46	EUR	37	CEUX	00348577689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:12:37	DE000A3E5D64	34,46	EUR	11	CEUX	00348577703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:18:16	DE000A3E5D64	34,46	EUR	67	XETR	00348579926EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:21:23	DE000A3E5D64	34,46	EUR	53	AQEU	00348581037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/06/2023 17:21:23	DE000A3E5D64	34,46	EUR	13	AQEU	00348581038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:12:38	DE000A3E5D64	34,68	EUR	6	CEUX	00348624256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:12:38	DE000A3E5D64	34,68	EUR	58	CEUX	00348624257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:12:38	DE000A3E5D64	34,68	EUR	1	CEUX	00348624258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:12:38	DE000A3E5D64	34,68	EUR	109	XETR	00348624259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,64	EUR	58	CEUX	00348624627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,66	EUR	70	TQEX	00348624628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,66	EUR	125	TQEX	00348624629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,62	EUR	67	XETR	00348624624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,62	EUR	51	XETR	00348624625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:14:39	DE000A3E5D64	34,62	EUR	11	XETR	00348624626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:17:02	DE000A3E5D64	34,60	EUR	111	XETR	00348625086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:24:49	DE000A3E5D64	34,56	EUR	9	XETR	00348626723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:24:49	DE000A3E5D64	34,56	EUR	35	XETR	00348626724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:24:49	DE000A3E5D64	34,56	EUR	96	XETR	00348626725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:34:20	DE000A3E5D64	34,50	EUR	50	XETR	00348628797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:34:20	DE000A3E5D64	34,50	EUR	50	XETR	00348628798EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:40:39	DE000A3E5D64	34,44	EUR	97	XETR	00348630023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:45:01	DE000A3E5D64	34,40	EUR	97	XETR	00348630755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:49:35	DE000A3E5D64	34,40	EUR	19	XETR	00348631527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:49:35	DE000A3E5D64	34,40	EUR	69	XETR	00348631528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:51:20	DE000A3E5D64	34,36	EUR	48	XETR	00348631833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:51:20	DE000A3E5D64	34,36	EUR	44	XETR	00348631834EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 09:55:08	DE000A3E5D64	34,36	EUR	109	XETR	00348632328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:04:02	DE000A3E5D64	34,30	EUR	83	XETR	00348633758EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:06:44	DE000A3E5D64	34,26	EUR	99	XETR	00348634250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:06:45	DE000A3E5D64	34,26	EUR	1	XETR	00348634251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:21:03	DE000A3E5D64	34,34	EUR	103	XETR	00348636496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:22:29	DE000A3E5D64	34,30	EUR	110	XETR	00348636637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:34:06	DE000A3E5D64	34,28	EUR	111	XETR	00348638409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:41:22	DE000A3E5D64	34,28	EUR	69	XETR	00348639611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:45:50	DE000A3E5D64	34,24	EUR	69	XETR	00348640338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 10:45:50	DE000A3E5D64	34,24	EUR	1	XETR	00348640339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:13:06	DE000A3E5D64	34,26	EUR	82	XETR	00348644031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:34:59	DE000A3E5D64	34,36	EUR	5	CEUX	00348647522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:34:59	DE000A3E5D64	34,36	EUR	8	CEUX	00348647523EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:34:59	DE000A3E5D64	34,36	EUR	6	CEUX	00348647524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:34:59	DE000A3E5D64	34,36	EUR	75	XETR	00348647525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:44:26	DE000A3E5D64	34,38	EUR	6	XETR	00348648987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:47:24	DE000A3E5D64	34,44	EUR	15	AQEU	00348649459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:47:24	DE000A3E5D64	34,44	EUR	57	AQEU	00348649460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:50:09	DE000A3E5D64	34,40	EUR	108	XETR	00348649912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:52:36	DE000A3E5D64	34,34	EUR	112	XETR	00348650307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 11:55:05	DE000A3E5D64	34,30	EUR	115	XETR	00348650714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:03:12	DE000A3E5D64	34,28	EUR	95	XETR	00348651991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:29:05	DE000A3E5D64	34,32	EUR	107	XETR	00348655422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:39:35	DE000A3E5D64	34,36	EUR	2	CEUX	00348657079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:39:35	DE000A3E5D64	34,36	EUR	30	CEUX	00348657081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:39:35	DE000A3E5D64	34,36	EUR	723	CEUX	00348657082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 12:39:35	DE000A3E5D64	34,36	EUR	27	CEUX	00348657083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:25:13	DE000A3E5D64	34,32	EUR	18	XETR	00348663996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:46:00	DE000A3E5D64	34,32	EUR	33	XETR	00348666804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:46:00	DE000A3E5D64	34,32	EUR	37	XETR	00348666805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:52:10	DE000A3E5D64	34,30	EUR	103	XETR	00348667731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 13:55:35	DE000A3E5D64	34,26	EUR	50	XETR	00348668255EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:01:17	DE000A3E5D64	34,28	EUR	93	XETR	00348668893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:13:16	DE000A3E5D64	34,28	EUR	83	XETR	00348670324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/06/2023 14:13:16	DE000A3E5D64	34,28	EUR	34	XETR	00348670325EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:36:53	DE000A3E5D64	34,88	EUR	131	XETR	00348774472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:50:02	DE000A3E5D64	34,96	EUR	35	XETR	00348776927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:50:02	DE000A3E5D64	34,96	EUR	50	XETR	00348776928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:51:02	DE000A3E5D64	34,96	EUR	35	XETR	00348777063EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 10:56:00	DE000A3E5D64	34,94	EUR	161	XETR	00348777854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:17:03	DE000A3E5D64	34,94	EUR	1	XETR	00348781741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:17:03	DE000A3E5D64	34,94	EUR	148	XETR	00348781742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:17:03	DE000A3E5D64	34,94	EUR	17	XETR	00348781743EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:37:22	DE000A3E5D64	35,06	EUR	94	AQEU	00348786908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:39:02	DE000A3E5D64	35,02	EUR	7	XETR	00348785583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:39:02	DE000A3E5D64	35,02	EUR	50	XETR	00348785584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:39:02	DE000A3E5D64	35,02	EUR	88	XETR	00348785585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:41:47	DE000A3E5D64	35,04	EUR	57	AQEU	00348785910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:48:25	DE000A3E5D64	35,00	EUR	11	XETR	00348786906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:48:25	DE000A3E5D64	35,00	EUR	21	XETR	00348786907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:48:25	DE000A3E5D64	35,00	EUR	81	XETR	00348786908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:48:25	DE000A3E5D64	35,00	EUR	17	XETR	00348786909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:52:47	DE000A3E5D64	34,96	EUR	48	XETR	00348787596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:55:02	DE000A3E5D64	34,96	EUR	45	XETR	00348788005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:55:02	DE000A3E5D64	34,96	EUR	11	XETR	00348788006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 11:57:31	DE000A3E5D64	34,96	EUR	98	XETR	00348788464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:24:21	DE000A3E5D64	34,96	EUR	118	XETR	00348792680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:24:47	DE000A3E5D64	35,02	EUR	7	XETR	00348792751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:35:09	DE000A3E5D64	35,00	EUR	30	XETR	00348794373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:35:09	DE000A3E5D64	35,00	EUR	35	XETR	00348794374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:35:09	DE000A3E5D64	35,00	EUR	79	XETR	00348794375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:38:07	DE000A3E5D64	35,00	EUR	99	XETR	00348794818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:38:12	DE000A3E5D64	34,98	EUR	140	AQEU	00348794833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:41:16	DE000A3E5D64	35,00	EUR	57	AQEU	00348795295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:41:16	DE000A3E5D64	35,00	EUR	37	TQEX	00348795294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:53:41	DE000A3E5D64	35,00	EUR	1	XETR	00348797288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:55:03	DE000A3E5D64	35,00	EUR	44	XETR	00348797429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:55:03	DE000A3E5D64	35,00	EUR	39	XETR	00348797430EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:55:08	DE000A3E5D64	35,00	EUR	57	AQEU	00348797438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:55:08	DE000A3E5D64	35,00	EUR	108	AQEU	00348797439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 12:55:42	DE000A3E5D64	34,96	EUR	91	XETR	00348797545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:11:42	DE000A3E5D64	34,98	EUR	120	XETR	00348800652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:17:53	DE000A3E5D64	35,00	EUR	57	AQEU	00348801522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:28:02	DE000A3E5D64	35,08	EUR	74	XETR	00348803142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:28:02	DE000A3E5D64	35,08	EUR	50	XETR	00348803143EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:28:02	DE000A3E5D64	35,08	EUR	5	XETR	00348803144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:35:02	DE000A3E5D64	35,06	EUR	46	XETR	00348804299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:35:02	DE000A3E5D64	35,06	EUR	59	XETR	00348804300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:37:12	DE000A3E5D64	35,08	EUR	150	AQEU	00348804638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 13:46:03	DE000A3E5D64	35,08	EUR	129	XETR	00348806082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:13:17	DE000A3E5D64	35,06	EUR	104	XETR	00348810260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:13:22	DE000A3E5D64	35,06	EUR	57	AQEU	00348810270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:13:22	DE000A3E5D64	35,06	EUR	37	AQEU	00348810271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:13:22	DE000A3E5D64	35,06	EUR	82	AQEU	00348810272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:14:19	DE000A3E5D64	35,04	EUR	1	TQEX	00348810386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:14:19	DE000A3E5D64	35,04	EUR	133	XETR	00348810387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:16:01	DE000A3E5D64	35,00	EUR	118	XETR	00348810626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:18:51	DE000A3E5D64	34,94	EUR	117	XETR	00348811158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:19:18	DE000A3E5D64	34,90	EUR	50	XETR	00348811230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:19:18	DE000A3E5D64	34,90	EUR	62	XETR	00348811231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:19:18	DE000A3E5D64	34,90	EUR	9	XETR	00348811232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:47:57	DE000A3E5D64	34,92	EUR	134	XETR	00348816669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:56:31	DE000A3E5D64	34,92	EUR	80	XETR	00348818431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:56:31	DE000A3E5D64	34,94	EUR	89	XETR	00348818432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 14:57:14	DE000A3E5D64	34,92	EUR	106	XETR	00348818589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:03:14	DE000A3E5D64	34,90	EUR	13	XETR	00348819698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:03:14	DE000A3E5D64	34,90	EUR	90	XETR	00348819699EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:20:24	DE000A3E5D64	34,82	EUR	232	TQEX	00348823405EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:29:25	DE000A3E5D64	34,84	EUR	209	XETR	00348825696EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:34:16	DE000A3E5D64	34,82	EUR	186	XETR	00348830843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:49:56	DE000A3E5D64	34,88	EUR	157	XETR	00348837007EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 15:50:43	DE000A3E5D64	34,86	EUR	110	XETR	00348837377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:16:08	DE000A3E5D64	34,96	EUR	7	CEUX	00348847266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:16:08	DE000A3E5D64	34,96	EUR	70	TQEX	00348847265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:27:14	DE000A3E5D64	34,96	EUR	6	XETR	00348851842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/06/2023 16:33:10	DE000A3E5D64	34,94	EUR	71	XETR	00348853816EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:14:42	DE000A3E5D64	35,40	EUR	4	XETR	00349004850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:14:48	DE000A3E5D64	35,40	EUR	148	XETR	00349004859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:16:08	DE000A3E5D64	35,32	EUR	71	XETR	00349004970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:16:08	DE000A3E5D64	35,32	EUR	77	XETR	00349004971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:49:33	DE000A3E5D64	35,36	EUR	19	XETR	00349008349EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:49:33	DE000A3E5D64	35,36	EUR	112	XETR	00349008350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:49:33	DE000A3E5D64	35,36	EUR	111	XETR	00349008351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:49:33	DE000A3E5D64	35,36	EUR	16	XETR	00349008352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:49:40	DE000A3E5D64	35,36	EUR	120	CEUX	00349008366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 09:52:34	DE000A3E5D64	35,38	EUR	98	XETR	00349008688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:14:13	DE000A3E5D64	35,40	EUR	35	XETR	00349011481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:14:13	DE000A3E5D64	35,40	EUR	63	XETR	00349011482EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:26:55	DE000A3E5D64	35,40	EUR	87	XETR	00349012962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:35:27	DE000A3E5D64	35,34	EUR	50	XETR	00349014071EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:35:27	DE000A3E5D64	35,34	EUR	32	XETR	00349014072EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:35:27	DE000A3E5D64	35,34	EUR	20	XETR	00349014073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:44:11	DE000A3E5D64	35,38	EUR	134	AQEU	00349015070EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 10:58:02	DE000A3E5D64	35,50	EUR	24	XETR	00349016412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:02:08	DE000A3E5D64	35,52	EUR	77	XETR	00349016911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:23:51	DE000A3E5D64	35,60	EUR	131	XETR	00349019740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:23:51	DE000A3E5D64	35,58	EUR	120	XETR	00349019741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:23:58	DE000A3E5D64	35,62	EUR	162	XETR	00349019761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:40:21	DE000A3E5D64	35,76	EUR	115	XETR	00349021863EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:40:21	DE000A3E5D64	35,72	EUR	115	XETR	00349021864EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:42:09	DE000A3E5D64	35,76	EUR	55	TQEX	00349022007EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 11:49:37	DE000A3E5D64	35,74	EUR	184	XETR	00349022821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:04:03	DE000A3E5D64	35,76	EUR	136	XETR	00349025389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:07:03	DE000A3E5D64	35,82	EUR	186	XETR	00349025838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:19:15	DE000A3E5D64	35,82	EUR	185	XETR	00349027921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:20:47	DE000A3E5D64	35,82	EUR	120	XETR	00349028155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:23:31	DE000A3E5D64	35,80	EUR	106	XETR	00349028624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:46:42	DE000A3E5D64	35,80	EUR	38	AQEU	00349031894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:46:42	DE000A3E5D64	35,80	EUR	2	CEUX	00349031895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:46:42	DE000A3E5D64	35,80	EUR	10	CEUX	00349031896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 12:53:25	DE000A3E5D64	35,80	EUR	115	XETR	00349032793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:09:51	DE000A3E5D64	35,88	EUR	155	XETR	00349034930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:09:54	DE000A3E5D64	35,88	EUR	163	XETR	00349034933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:16:05	DE000A3E5D64	35,88	EUR	134	XETR	00349035776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:24:00	DE000A3E5D64	35,94	EUR	70	XETR	00349037167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:24:00	DE000A3E5D64	35,94	EUR	49	XETR	00349037168EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:27:11	DE000A3E5D64	35,90	EUR	106	XETR	00349037569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:27:11	DE000A3E5D64	35,90	EUR	136	XETR	00349037570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:32:07	DE000A3E5D64	35,90	EUR	110	XETR	00349038246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:34:32	DE000A3E5D64	35,86	EUR	115	XETR	00349038486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:36:32	DE000A3E5D64	35,86	EUR	104	XETR	00349038745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 13:48:30	DE000A3E5D64	35,90	EUR	146	XETR	00349039938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	14	AQEU	00349044019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	8	CEUX	00349044016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	22	CEUX	00349044017EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	14	CEUX	00349044020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	6	XETR	00349044018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:22:48	DE000A3E5D64	36,04	EUR	107	XETR	00349044021EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:29:03	DE000A3E5D64	36,06	EUR	127	XETR	00349044894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:35:31	DE000A3E5D64	36,08	EUR	97	XETR	00349046012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:36:54	DE000A3E5D64	36,08	EUR	111	XETR	00349046176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:42:34	DE000A3E5D64	36,14	EUR	115	XETR	00349046978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:44:18	DE000A3E5D64	36,12	EUR	98	XETR	00349047230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:44:53	DE000A3E5D64	36,08	EUR	17	XETR	00349047328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:44:53	DE000A3E5D64	36,08	EUR	102	XETR	00349047329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:52:03	DE000A3E5D64	36,08	EUR	111	XETR	00349048277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 14:57:15	DE000A3E5D64	36,10	EUR	90	XETR	00349048861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:22:03	DE000A3E5D64	36,22	EUR	129	XETR	00349052750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:28:12	DE000A3E5D64	36,22	EUR	145	XETR	00349053816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:29:37	DE000A3E5D64	36,24	EUR	109	XETR	00349054065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:30:39	DE000A3E5D64	36,22	EUR	118	XETR	00349054664EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:30:39	DE000A3E5D64	36,22	EUR	9	XETR	00349054666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:38:02	DE000A3E5D64	36,24	EUR	70	XETR	00349056920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:38:02	DE000A3E5D64	36,24	EUR	57	XETR	00349056921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:49:59	DE000A3E5D64	36,18	EUR	110	XETR	00349059855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:52:36	DE000A3E5D64	36,16	EUR	101	XETR	00349060722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 15:59:12	DE000A3E5D64	36,16	EUR	91	XETR	00349062443EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:08:12	DE000A3E5D64	36,22	EUR	88	XETR	00349064990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:11:02	DE000A3E5D64	36,20	EUR	121	XETR	00349065655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:23:26	DE000A3E5D64	36,22	EUR	100	XETR	00349068767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:28:13	DE000A3E5D64	36,26	EUR	108	XETR	00349070163EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:33:45	DE000A3E5D64	36,28	EUR	45	XETR	00349071817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:33:45	DE000A3E5D64	36,28	EUR	85	XETR	00349071818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:47:23	DE000A3E5D64	36,28	EUR	126	XETR	00349076083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:57:40	DE000A3E5D64	36,26	EUR	11	XETR	00349079277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 16:57:40	DE000A3E5D64	36,26	EUR	98	XETR	00349079278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:00:46	DE000A3E5D64	36,30	EUR	146	XETR	00349080646EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:02:31	DE000A3E5D64	36,32	EUR	61	CEUX	00349081161EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:03:27	DE000A3E5D64	36,34	EUR	36	CEUX	00349081430EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	30/06/2023 17:03:27	DE000A3E5D64	36,34	EUR	202	CEUX	00349081431EXPA1