

Aggregated presentation by day and by n

Name of issuer	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
FUCHS PETROLUB SE	02/01/2023	DE000A3E5D56	989	28,52	AQEU
FUCHS PETROLUB SE	02/01/2023	DE000A3E5D56	1.005	28,50	CEUX
FUCHS PETROLUB SE	02/01/2023	DE000A3E5D56	123	28,59	TQEX
FUCHS PETROLUB SE	02/01/2023	DE000A3E5D56	3.783	28,52	XETR
FUCHS PETROLUB SE	03/01/2023	DE000A3E5D56	936	28,74	AQEU
FUCHS PETROLUB SE	03/01/2023	DE000A3E5D56	999	28,82	CEUX
FUCHS PETROLUB SE	03/01/2023	DE000A3E5D56	118	28,75	TQEX
FUCHS PETROLUB SE	03/01/2023	DE000A3E5D56	3.801	28,79	XETR
FUCHS PETROLUB SE	04/01/2023	DE000A3E5D56	974	29,12	AQEU
FUCHS PETROLUB SE	04/01/2023	DE000A3E5D56	984	29,09	CEUX
FUCHS PETROLUB SE	04/01/2023	DE000A3E5D56	117	29,10	TQEX
FUCHS PETROLUB SE	04/01/2023	DE000A3E5D56	32	28,90	XETA
FUCHS PETROLUB SE	04/01/2023	DE000A3E5D56	3.567	29,11	XETR
FUCHS PETROLUB SE	05/01/2023	DE000A3E5D56	976	29,04	AQEU
FUCHS PETROLUB SE	05/01/2023	DE000A3E5D56	969	28,95	CEUX
FUCHS PETROLUB SE	05/01/2023	DE000A3E5D56	123	29,18	TQEX
FUCHS PETROLUB SE	05/01/2023	DE000A3E5D56	168	29,00	XETA
FUCHS PETROLUB SE	05/01/2023	DE000A3E5D56	3.517	28,96	XETR
FUCHS PETROLUB SE	06/01/2023	DE000A3E5D56	1.029	29,05	AQEU
FUCHS PETROLUB SE	06/01/2023	DE000A3E5D56	979	29,29	CEUX
FUCHS PETROLUB SE	06/01/2023	DE000A3E5D56	141	29,10	TQEX
FUCHS PETROLUB SE	06/01/2023	DE000A3E5D56	751	29,30	XETA
FUCHS PETROLUB SE	06/01/2023	DE000A3E5D56	3.000	29,18	XETR
TOTAL			29.081	28,91	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	46	AQEU	00331320776EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	82	CEUX	00331320775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	12	CEUX	00331320778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	59	CEUX	00331320780EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	8	CEUX	00331320781EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	178	XETR	00331320777EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:09:43	DE000A3E5D56	28,55	EUR	6	XETR	00331320779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,55	EUR	27	CEUX	00331320782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:13:15	DE000A3E5D56	28,45	EUR	211	XETR	00331320924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:19	DE000A3E5D56	28,60	EUR	178	XETR	00331322716EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	106	AQEU	00331322722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	5	TQEX	00331322719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	26	TQEX	00331322720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	86	TQEX	00331322721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,60	EUR	84	XETR	00331320782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	11	XETR	00331322724EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:25	DE000A3E5D56	28,60	EUR	8	XETR	00331322725EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 09:55:27	DE000A3E5D56	28,60	EUR	107	AQEU	00331322727EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:11:06	DE000A3E5D56	28,50	EUR	200	XETR	00331323826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	46	CEUX	00331325437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	150	CEUX	00331325439EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	75	CEUX	00331325440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	75	CEUX	00331325441EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	27	CEUX	00331325442EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:41:42	DE000A3E5D56	28,50	EUR	141	XETR	00331325438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 10:42:20	DE000A3E5D56	28,50	EUR	120	AQEU	00331325477EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:00:15	DE000A3E5D56	28,40	EUR	1	XETR	00331326578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:50:33	DE000A3E5D56	28,50	EUR	199	XETR	00331328130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:50:33	DE000A3E5D56	28,50	EUR	189	XETR	00331328131EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:50:33	DE000A3E5D56	28,50	EUR	266	XETR	00331328132EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 11:58:03	DE000A3E5D56	28,45	EUR	40	AQEU	00331328464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 13:45:38	DE000A3E5D56	28,35	EUR	4	XETR	00331333020EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/01/2023 14:13:19	DE000A3E5D56	28,45	EUR	376	XETR	00331333892EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:00:21	DE000A3E5D56	29,15	EUR	3	XETR	00331551349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:00:21	DE000A3E5D56	29,15	EUR	266	XETR	00331551350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:00:21	DE000A3E5D56	29,15	EUR	59	XETR	00331551352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:00:21	DE000A3E5D56	29,15	EUR	95	XETR	00331551353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:04:45	DE000A3E5D56	29,15	EUR	36	AQEU	00331553264EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:12:01	DE000A3E5D56	29,15	EUR	33	AQEU	00331556244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:12:02	DE000A3E5D56	29,15	EUR	175	AQEU	00331556294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	6	CEUX	00331561592EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	75	CEUX	00331561593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	75	CEUX	00331561595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	41	CEUX	00331561596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	24	XETR	00331561598EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	75	XETR	00331561599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	75	XETR	00331561600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 16:24:03	DE000A3E5D56	29,10	EUR	115	XETR	00331561601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:01:43	DE000A3E5D56	29,05	EUR	204	XETR	003315603163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:01:37	DE000A3E5D56	28,90	EUR	49	CEUX	00331580947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:01:42	DE000A3E5D56	28,95	EUR	2	AQEU	00331580979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:01:42	DE000A3E5D56	28,95	EUR	5	AQEU	00331580980EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:01:42	DE000A3E5D56	28,95	EUR	78	AQEU	00331580981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:03:29	DE000A3E5D56	28,90	EUR	46	XETR	00331582213EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/01/2023 17:29:46	DE000A3E5D56	28,90	EUR	32	XETA	00331600184EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 09:00:26	DE000A3E5D56	28,80	EUR	1	XETR	00331607480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 09:33:53	DE000A3E5D56	29,00	EUR	690	XETR	00331614371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 09:50:51	DE000A3E5D56	29,00	EUR	59	CEUX	00331617744EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 09:50:51	DE000A3E5D56	29,00	EUR	136	CEUX	00331617745EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 10:10:00	DE000A3E5D56	29,00	EUR	180	CEUX	00331621689EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 10:10:00	DE000A3E5D56	29,00	EUR	193	XETR	00331621688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 10:27:42	DE000A3E5D56	29,10	EUR	96	AQEU	00331624896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 10:36:14	DE000A3E5D56	29,10	EUR	184	XETR	00331626535EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:10:55	DE000A3E5D56	29,25	EUR	18	AQEU	00331657424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:12:37	DE000A3E5D56	29,25	EUR	120	AQEU	00331657785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:15:31	DE000A3E5D56	29,30	EUR	190	XETR	00331658209EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:15:52	DE000A3E5D56	29,30	EUR	37	XETR	00331658253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:25:26	DE000A3E5D56	29,30	EUR	303	XETR	00331659657EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:30:50	DE000A3E5D56	29,25	EUR	217	XETR	00331660445EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:36:52	DE000A3E5D56	29,20	EUR	175	XETR	00331661864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:36:52	DE000A3E5D56	29,20	EUR	52	XETR	00331661865EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:37:20	DE000A3E5D56	29,25	EUR	197	AQEU	00331661950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:37:20	DE000A3E5D56	29,20	EUR	269	CEUX	00331661949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:37:20	DE000A3E5D56	29,20	EUR	106	TQEX	00331661947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:37:20	DE000A3E5D56	29,20	EUR	11	TQEX	00331661948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 13:37:20	DE000A3E5D56	29,25	EUR	23	AQEU	00331661975EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 14:06:25	DE000A3E5D56	29,10	EUR	207	AQEU	00331666669EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 14:36:12	DE000A3E5D56	28,85	EUR	223	XETR	00331674190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:01:24	DE000A3E5D56	28,85	EUR	6	TQEX	00331679815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:20:57	DE000A3E5D56	28,70	EUR	268	AQEU	00331684327EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:20:57	DE000A3E5D56	28,70	EUR	163	CEUX	00331684325EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:20:57	DE000A3E5D56	28,70	EUR	27	XETR	00331684328EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:20:57	DE000A3E5D56	28,70	EUR	150	XETR	00331684329EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:20:57	DE000A3E5D56	28,70	EUR	156	XETR	00331684330EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 15:46:49	DE000A3E5D56	28,45	EUR	250	XETR	00331694278EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 16:10:21	DE000A3E5D56	28,55	EUR	112	CEUX	00331705420EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 16:10:21	DE000A3E5D56	28,55	EUR	236	XETR	00331705421EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 16:10:21	DE000A3E5D56	28,55	EUR	41	XETR	00331705423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:02:03	DE000A3E5D56	28,95	EUR	300	XETR	00331721929EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:02:03	DE000A3E5D56	28,95	EUR	92	XETR	00331721930EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:10:51	DE000A3E5D56	28,95	EUR	50	CEUX	00331724543EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:20:10	DE000A3E5D56	29,00	EUR	5	AQEU	00331727996EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:20:10	DE000A3E5D56	29,00	EUR	44	XETA	00331727989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:20:10	DE000A3E5D56	29,00	EUR	106	XETA	00331727991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:20:10	DE000A3E5D56	29,00	EUR	18	XETA	00331727992EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:21:19	DE000A3E5D56	29,00	EUR	37	AQEU	00331728418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/01/2023 17:22:36	DE000A3E5D56	29,00	EUR	5	AQEU	00331729056EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:00:34	DE000A3E5D56	28,95	EUR	120	XETR	00331795697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:00:53	DE000A3E5D56	28,95	EUR	32	CEUX	00331795759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:17:26	DE000A3E5D56	29,10	EUR	61	TQEX	00331798496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:50	DE000A3E5D56	29,30	EUR	50	CEUX	00331801257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:50	DE000A3E5D56	29,30	EUR	19	CEUX	00331801261EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:50	DE000A3E5D56	29,30	EUR	297	CEUX	00331801275EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:50	DE000A3E5D56	29,30	EUR	348	XETR	00331801277EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:29:50	DE000A3E5D56	29,30	EUR	101	XETR	00331801279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	26	CEUX	00331804135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	20	CEUX	00331804136EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	60	CEUX	00331804137EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	318	CEUX	00331804139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	103	CEUX	00331804141EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	736	XETA	00331804138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	15	XETA	00331804142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	463	XETR	00331804140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	20	XETR	00331804143EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	20	XETR	00331804144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:34:35	DE000A3E5D56	29,30	EUR	14	XETR	00331804145EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:36:40	DE000A3E5D56	29,05	EUR	17	AQEU	00331804825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:36:40	DE000A3E5D56	29,10	EUR	80	TQEX	00331804824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:36:46	DE000A3E5D56	29,05	EUR	214	AQEU	00331804839EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:36:46	DE000A3E5D56	29,05	EUR	106	AQEU	00331804840EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:37:37	DE000A3E5D56	29,05	EUR	260	AQEU	00331805108EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 14:39:17	DE000A3E5D56	29,05	EUR	267	AQEU	00331805714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:06:37	DE000A3E5D56	29,15	EUR	4	XETR	00331814706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:06:37	DE000A3E5D56	29,15	EUR	314	XETR	00331814707EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:38:50	DE000A3E5D56	29,05	EUR	96	XETR	00331827550EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 15:38:50	DE000A3E5D56	29,05	EUR	201	XETR	00331827551EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:01:00	DE000A3E5D56	29,05	EUR	156	XETR	00331838527EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:01:00	DE000A3E5D56	29,05	EUR	110	XETR	00331838528EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:11:44	DE000A3E5D56	29,00	EUR	286	XETR	00331842592EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:11:48	DE000A3E5D56	29,00	EUR	101	AQEU	00331842607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 16:58:27	DE000A3E5D56	29,15	EUR	64	AQEU	00331865071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:05:46	DE000A3E5D56	29,25	EUR	81	XETR	00331869433EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:06:10	DE000A3E5D56	29,25	EUR	438	XETR	00331869770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:13:55	DE000A3E5D56	29,25	EUR	54	CEUX	00331873372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/01/2023 17:14:36	DE000A3E5D56	29,25	EUR	228	XETR	00331873728EXPA1