

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	23/01/2023	DE000A3E5D56	1.043	30,72	AQEU
FUCHS PETROLUB SE	23/01/2023	DE000A3E5D56	1.016	30,77	CEUX
FUCHS PETROLUB SE	23/01/2023	DE000A3E5D56	173	30,81	TQEX
FUCHS PETROLUB SE	23/01/2023	DE000A3E5D56	3.868	30,74	XETR
FUCHS PETROLUB SE	24/01/2023	DE000A3E5D56	1.072	30,56	AQEU
FUCHS PETROLUB SE	24/01/2023	DE000A3E5D56	1.080	30,53	CEUX
FUCHS PETROLUB SE	24/01/2023	DE000A3E5D56	199	30,79	TQEX
FUCHS PETROLUB SE	24/01/2023	DE000A3E5D56	150	30,30	XETA
FUCHS PETROLUB SE	24/01/2023	DE000A3E5D56	3.899	30,53	XETR
FUCHS PETROLUB SE	25/01/2023	DE000A3E5D56	1.082	30,15	AQEU
FUCHS PETROLUB SE	25/01/2023	DE000A3E5D56	1.094	30,05	CEUX
FUCHS PETROLUB SE	25/01/2023	DE000A3E5D56	198	29,95	TQEX
FUCHS PETROLUB SE	25/01/2023	DE000A3E5D56	43	30,05	XETA
FUCHS PETROLUB SE	25/01/2023	DE000A3E5D56	3.983	30,06	XETR
FUCHS PETROLUB SE	26/01/2023	DE000A3E5D56	1.031	30,19	AQEU
FUCHS PETROLUB SE	26/01/2023	DE000A3E5D56	1.065	30,17	CEUX
FUCHS PETROLUB SE	26/01/2023	DE000A3E5D56	193	30,05	TQEX
FUCHS PETROLUB SE	26/01/2023	DE000A3E5D56	1.243	30,13	XETA
FUCHS PETROLUB SE	26/01/2023	DE000A3E5D56	2.768	30,18	XETR
FUCHS PETROLUB SE	27/01/2023	DE000A3E5D56	1.027	30,39	AQEU
FUCHS PETROLUB SE	27/01/2023	DE000A3E5D56	1.076	30,43	CEUX
FUCHS PETROLUB SE	27/01/2023	DE000A3E5D56	196	30,45	TQEX
FUCHS PETROLUB SE	27/01/2023	DE000A3E5D56	4.001	30,37	XETR
* Two-digit rounding after the decima.			TOTAL	31,500	30,38

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	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:00:13	DE000A3E5D56	30,75	EUR	75	XETR	0033345863EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:00:13	DE000A3E5D56	30,75	EUR	65	XETR	00333458637EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	159	CEUX	00333463773EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	164	TQEX	00333463774EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	15	XETR	00333463770EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	20	XETR	00333463771EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	29	XETR	00333463772EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:23:50	DE000A3E5D56	30,80	EUR	173	XETR	00333463775EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:33:09	DE000A3E5D56	30,95	EUR	350	AQEU	00333465530EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:33:09	DE000A3E5D56	30,95	EUR	240	XETR	00333465531EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 09:33:09	DE000A3E5D56	30,95	EUR	1	XETR	00333465532EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:19:06	DE000A3E5D56	31,00	EUR	29	CEUX	00333472551EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:19:06	DE000A3E5D56	31,00	EUR	260	CEUX	00333472552EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:19:06	DE000A3E5D56	31,00	EUR	324	XETR	00333472550EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:42:28	DE000A3E5D56	31,00	EUR	9	TQEX	00333475613EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:56:02	DE000A3E5D56	30,95	EUR	120	XETR	00333477557EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 10:56:02	DE000A3E5D56	30,95	EUR	109	XETR	00333477558EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 11:14:33	DE000A3E5D56	30,60	EUR	107	XETR	00333480427EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:13:03	DE000A3E5D56	30,70	EUR	4	XETR	00333488282EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	126	XETR	00333490234EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	40	XETR	00333490235EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	40	XETR	00333490236EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	20	XETR	00333490237EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	20	XETR	00333490238EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	20	XETR	00333490239EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	161	XETR	00333490240EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	20	XETR	00333490241EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:23:59	DE000A3E5D56	30,75	EUR	48	XETR	00333490242EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:40:57	DE000A3E5D56	30,70	EUR	56	CEUX	00333492707EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:54:02	DE000A3E5D56	30,70	EUR	108	AQEU	00333494163EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 12:54:02	DE000A3E5D56	30,70	EUR	105	AQEU	00333494164EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:11:27	DE000A3E5D56	30,60	EUR	121	CEUX	00333503646EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:13:02	DE000A3E5D56	30,70	EUR	205	XETR	00333503841EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:45:05	DE000A3E5D56	30,60	EUR	4	XETR	00333508536EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:37	DE000A3E5D56	30,70	EUR	148	XETR	00333509077EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:38	DE000A3E5D56	30,60	EUR	20	XETR	00333509078EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	240	AQEU	00333509129EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	66	CEUX	00333509127EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	75	CEUX	00333509128EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	55	CEUX	00333509130EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	39	XETR	00333509131EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	41	XETR	00333509132EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	4	XETR	00333509133EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509134EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509135EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509136EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509137EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509138EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	20	XETR	00333509139EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	23/01/2023 14:48:57	DE000A3E5D56	30,60	EUR	4	XETR	00333509140EXPA1

FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	19	CEUX	00333978569EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	73	CEUX	00333978571EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	135	XETA	00333978572EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	675	XETA	00333978574EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	190	XETA	00333978576EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	86	XETR	00333978573EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	150	XETR	00333978575EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:55	DE000A3E5D56	30,15	EUR	6	XETR	00333978577EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:56	DE000A3E5D56	30,15	EUR	120	AQEU	00333978580EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:57:58	DE000A3E5D56	30,15	EUR	2	AQEU	00333978600EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 16:59:34	DE000A3E5D56	30,15	EUR	128	AQEU	00333979555EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:01:35	DE000A3E5D56	30,15	EUR	40	CEUX	00333980670EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:01:35	DE000A3E5D56	30,15	EUR	14	CEUX	00333980671EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:03:32	DE000A3E5D56	30,10	EUR	100	XETR	00333981633EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:04:58	DE000A3E5D56	30,10	EUR	122	XETR	00333982406EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:13:37	DE000A3E5D56	30,00	EUR	49	XETR	00333987719EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:14:36	DE000A3E5D56	30,00	EUR	25	XETA	00333988239EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:18:30	DE000A3E5D56	30,05	EUR	104	XETA	00333990903EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	26/01/2023 17:18:30	DE000A3E5D56	30,05	EUR	139	XETA	00333990904EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 09:23:21	DE000A3E5D56	30,15	EUR	434	XETR	00334014380EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 09:23:21	DE000A3E5D56	30,15	EUR	34	XETR	00334014381EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 10:13:44	DE000A3E5D56	30,45	EUR	498	XETR	00334025937EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 10:37:26	DE000A3E5D56	30,35	EUR	382	AQEU	00334030597EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 10:37:26	DE000A3E5D56	30,35	EUR	150	XETR	00334030598EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 10:37:26	DE000A3E5D56	30,35	EUR	82	XETR	00334030599EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 11:51:32	DE000A3E5D56	30,25	EUR	49	XETR	00334046380EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 12:16:55	DE000A3E5D56	30,35	EUR	478	XETR	00334052724EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 12:16:55	DE000A3E5D56	30,35	EUR	69	XETR	00334052725EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 13:59:47	DE000A3E5D56	30,35	EUR	379	XETR	00334071347EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 14:28:50	DE000A3E5D56	30,35	EUR	3	XETR	00334075845EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 14:29:18	DE000A3E5D56	30,35	EUR	208	XETR	00334075879EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 14:29:24	DE000A3E5D56	30,35	EUR	59	AQEU	00334075893EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	134	AQEU	00334089424EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	28	AQEU	00334089429EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	35	AQEU	00334089430EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	20	AQEU	00334089431EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	268	CEUX	00334089423EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	107	XETR	00334089425EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:25:30	DE000A3E5D56	30,40	EUR	140	XETR	00334089426EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 15:48:50	DE000A3E5D56	30,40	EUR	300	XETR	00334089423EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:05:52	DE000A3E5D56	30,40	EUR	108	AQEU	00334105842EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:19:40	DE000A3E5D56	30,50	EUR	75	XETR	00334110914EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:19:40	DE000A3E5D56	30,50	EUR	187	XETR	00334110915EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:19:40	DE000A3E5D56	30,50	EUR	150	XETR	00334110916EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:19:40	DE000A3E5D56	30,50	EUR	75	XETR	00334110917EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:19:40	DE000A3E5D56	30,50	EUR	74	XETR	00334110918EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,50	EUR	131	AQEU	00334114087EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,50	EUR	60	CEUX	00334114085EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,50	EUR	133	CEUX	00334114086EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,45	EUR	225	CEUX	00334114089EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,45	EUR	75	CEUX	00334114096EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,45	EUR	8	CEUX	00334114097EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,45	EUR	153	TQEX	00334114094EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:27:17	DE000A3E5D56	30,45	EUR	33	TQEX	00334114095EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:49:52	DE000A3E5D56	30,40	EUR	154	CEUX	00334124047EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:49:52	DE000A3E5D56	30,45	EUR	10	TQEX	00334124045EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:49:52	DE000A3E5D56	30,40	EUR	219	XETR	00334124046EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:54:10	DE000A3E5D56	30,40	EUR	82	AQEU	00334126581EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 16:59:36	DE000A3E5D56	30,45	EUR	48	AQEU	00334129398EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 17:01:34	DE000A3E5D56	30,40	EUR	75	CEUX	00334130465EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 17:01:34	DE000A3E5D56	30,40	EUR	75	CEUX	00334130467EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 17:01:34	DE000A3E5D56	30,40	EUR	3	CEUX	00334130468EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 17:13:23	DE000A3E5D56	30,40	EUR	137	XETR	00334136272EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	27/01/2023 17:14:35	DE000A3E5D56	30,40	EUR	153	XETR	00334136810EXPA1