

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	30/01/2023	DE000A3E5D56	989	30,51	AQEU
FUCHS PETROLUB SE	30/01/2023	DE000A3E5D56	1.067	30,45	CEUX
FUCHS PETROLUB SE	30/01/2023	DE000A3E5D56	195	30,31	TQEX
FUCHS PETROLUB SE	30/01/2023	DE000A3E5D56	4.049	30,45	XETR
FUCHS PETROLUB SE	31/01/2023	DE000A3E5D56	944	30,32	AQEU
FUCHS PETROLUB SE	31/01/2023	DE000A3E5D56	1.070	30,28	CEUX
FUCHS PETROLUB SE	31/01/2023	DE000A3E5D56	198	30,45	TQEX
FUCHS PETROLUB SE	31/01/2023	DE000A3E5D56	2.545	30,34	XETR
FUCHS PETROLUB SE	01/02/2023	DE000A3E5D56	925	30,70	AQEU
FUCHS PETROLUB SE	01/02/2023	DE000A3E5D56	1.053	30,61	CEUX
FUCHS PETROLUB SE	01/02/2023	DE000A3E5D56	199	30,51	TQEX
FUCHS PETROLUB SE	01/02/2023	DE000A3E5D56	137	30,65	XETA
FUCHS PETROLUB SE	01/02/2023	DE000A3E5D56	3.969	30,67	XETR
FUCHS PETROLUB SE	02/02/2023	DE000A3E5D56	898	31,01	AQEU
FUCHS PETROLUB SE	02/02/2023	DE000A3E5D56	1.039	30,93	CEUX
FUCHS PETROLUB SE	02/02/2023	DE000A3E5D56	185	30,80	TQEX
FUCHS PETROLUB SE	02/02/2023	DE000A3E5D56	4.178	30,98	XETR
FUCHS PETROLUB SE	03/02/2023	DE000A3E5D56	820	31,06	AQEU
FUCHS PETROLUB SE	03/02/2023	DE000A3E5D56	973	31,10	CEUX
FUCHS PETROLUB SE	03/02/2023	DE000A3E5D56	176	31,05	TQEX
FUCHS PETROLUB SE	03/02/2023	DE000A3E5D56	3.931	31,00	XETR
TOTAL			29.540	30.70	

* 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	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:00:14	DE000A3E5D56	30,55	EUR	113	AQEU	00334150167EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:00:14	DE000A3E5D56	30,55	EUR	130	XETR	00334150165EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:00:14	DE000A3E5D56	30,55	EUR	20	XETR	00334150166EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:25:23	DE000A3E5D56	30,30	EUR	256	CEUX	00334157155EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:25:23	DE000A3E5D56	30,30	EUR	4	TQEX	00334157157EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:25:23	DE000A3E5D56	30,30	EUR	182	TQEX	00334157158EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:25:23	DE000A3E5D56	30,30	EUR	300	XETR	00334157159EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 09:55:44	DE000A3E5D56	30,55	EUR	281	XETR	00334164131EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 10:40:08	DE000A3E5D56	30,55	EUR	145	CEUX	00334172804EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 10:42:23	DE000A3E5D56	30,65	EUR	10	XETR	00334173286EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 10:42:23	DE000A3E5D56	30,65	EUR	375	XETR	00334173287EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 10:42:23	DE000A3E5D56	30,65	EUR	75	XETR	00334173288EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 10:42:23	DE000A3E5D56	30,65	EUR	73	XETR	00334173289EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:06:46	DE000A3E5D56	30,55	EUR	100	XETR	00334187626EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:07:55	DE000A3E5D56	30,55	EUR	283	CEUX	00334187852EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:07:55	DE000A3E5D56	30,55	EUR	14	CEUX	00334187853EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:07:55	DE000A3E5D56	30,55	EUR	435	XETR	00334187854EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:20:20	DE000A3E5D56	30,60	EUR	9	TQEX	00334189536EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 12:28:08	DE000A3E5D56	30,55	EUR	581	AQEU	00334190825EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 13:55:34	DE000A3E5D56	30,25	EUR	383	XETR	00334202149EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 13:55:34	DE000A3E5D56	30,25	EUR	172	XETR	00334202150EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 15:53:16	DE000A3E5D56	30,35	EUR	1	XETR	00334231346EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 15:55:00	DE000A3E5D56	30,35	EUR	17	AQEU	00334232110EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:39	DE000A3E5D56	30,50	EUR	18	XETR	00334237658EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:40	DE000A3E5D56	30,50	EUR	400	XETR	00334237675EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:42	DE000A3E5D56	30,50	EUR	17	XETR	00334237686EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:42	DE000A3E5D56	30,50	EUR	366	XETR	00334237687EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:42	DE000A3E5D56	30,50	EUR	314	XETR	00334237688EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:43	DE000A3E5D56	30,45	EUR	100	AQEU	00334237701EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:43	DE000A3E5D56	30,45	EUR	220	CEUX	00334237704EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:43	DE000A3E5D56	30,45	EUR	75	CEUX	00334237705EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:07:43	DE000A3E5D56	30,45	EUR	22	CEUX	00334237706EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:13:50	DE000A3E5D56	30,45	EUR	127	AQEU	00334240334EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:31:07	DE000A3E5D56	30,25	EUR	66	XETR	00334247192EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:31:07	DE000A3E5D56	30,25	EUR	105	XETR	00334247193EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 16:59:31	DE000A3E5D56	30,25	EUR	51	AQEU	00334259440EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 17:01:27	DE000A3E5D56	30,25	EUR	52	CEUX	00334260707EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 17:05:12	DE000A3E5D56	30,25	EUR	251	XETR	00334262609EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 17:14:27	DE000A3E5D56	30,25	EUR	106	XETR	00334267369EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	30/01/2023 17:14:27	DE000A3E5D56	30,25	EUR	51	XETR	00334267370EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 10:43:32	DE000A3E5D56	30,05	EUR	156	XETR	00334308525EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 10:43:33	DE000A3E5D56	30,05	EUR	20	XETR	00334308526EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 10:54:42	DE000A3E5D56	30,15	EUR	175	AQEU	00334310654EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 12:06:10	DE000A3E5D56	30,05	EUR	63	AQEU	00334324443EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 12:06:10	DE000A3E5D56	30,05	EUR	64	AQEU	00334324444EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 12:06:10	DE000A3E5D56	30,05	EUR	91	XETR	00334324445EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 13:02:04	DE000A3E5D56	30,00	EUR	55	CEUX	00334335689EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 13:02:07	DE000A3E5D56	30,05	EUR	28	CEUX	00334335711EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 13:02:12	DE000A3E5D56	30,05	EUR	16	CEUX	00334335738EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 13:10:22	DE000A3E5D56	30,05	EUR	300	CEUX	00334337064EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 14:06:36	DE000A3E5D56	30,20	EUR	228	XETR	00334346536EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 14:24:38	DE000A3E5D56	30,30	EUR	3	XETR	00334349830EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	31/01/2023 14:30:09	DE000A3E5D56	30,30	EUR	139	XETR	00334351160EXPA1

FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:07:00	DE000A3E5D56	31,05	EUR	175	AQEU	00334810487EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:07:00	DE000A3E5D56	31,05	EUR	36	AQEU	00334810488EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:10:33	DE000A3E5D56	31,00	EUR	33	XETR	00334814018EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:10:33	DE000A3E5D56	31,00	EUR	150	XETR	00334814019EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:10:33	DE000A3E5D56	31,00	EUR	24	XETR	00334814020EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	02/02/2023 17:14:31	DE000A3E5D56	31,00	EUR	206	XETR	00334818862EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 11:59:38	DE000A3E5D56	30,95	EUR	182	XETR	00334913278EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 11:59:41	DE000A3E5D56	30,95	EUR	10	XETR	00334913284EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 11:59:41	DE000A3E5D56	31,00	EUR	183	XETR	00334913285EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:01:29	DE000A3E5D56	31,00	EUR	157	XETR	00334914036EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:11:39	DE000A3E5D56	31,00	EUR	262	XETR	00334916570EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:35	DE000A3E5D56	31,00	EUR	3	XETR	00334928959EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:35	DE000A3E5D56	31,00	EUR	262	XETR	00334928960EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:35	DE000A3E5D56	31,00	EUR	56	XETR	00334928961EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:35	DE000A3E5D56	31,00	EUR	291	XETR	00334928962EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	120	AQEU	00334928989EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	53	AQEU	00334928994EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	2	XETR	00334928984EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	3	XETR	00334928986EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	75	XETR	00334928987EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	26	XETR	00334928988EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	56	XETR	00334928990EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 12:59:39	DE000A3E5D56	31,00	EUR	56	XETR	00334928991EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:37:16	DE000A3E5D56	31,10	EUR	131	CEUX	00334939142EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:37:16	DE000A3E5D56	31,10	EUR	138	CEUX	00334939143EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	123	CEUX	00334939344EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	225	CEUX	00334939345EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	32	CEUX	00334939346EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	300	XETR	00334939347EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	259	XETR	00334939348EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	216	XETR	00334939349EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:18	DE000A3E5D56	31,10	EUR	20	XETR	00334939350EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:19	DE000A3E5D56	31,10	EUR	32	AQEU	00334939352EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:21	DE000A3E5D56	31,10	EUR	31	AQEU	00334939358EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:38:21	DE000A3E5D56	31,10	EUR	31	AQEU	00334939360EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:39:18	DE000A3E5D56	31,10	EUR	131	AQEU	00334939611EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 13:39:18	DE000A3E5D56	31,10	EUR	99	AQEU	00334939612EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 14:03:50	DE000A3E5D56	31,05	EUR	168	TQEX	00334947969EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 14:30:13	DE000A3E5D56	30,90	EUR	75	XETR	00334957968EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 14:30:13	DE000A3E5D56	30,90	EUR	129	XETR	00334957972EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 14:37:32	DE000A3E5D56	30,95	EUR	8	TQEX	00334964405EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 15:57:00	DE000A3E5D56	30,90	EUR	260	XETR	00335007612EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:00:00	DE000A3E5D56	30,90	EUR	60	XETR	00335009354EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:00:00	DE000A3E5D56	30,90	EUR	505	XETR	00335009365EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:00:00	DE000A3E5D56	30,90	EUR	100	XETR	00335009402EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:38:27	DE000A3E5D56	31,15	EUR	88	XETR	00335031428EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:38:27	DE000A3E5D56	31,15	EUR	151	XETR	00335031429EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:56:23	DE000A3E5D56	31,05	EUR	110	AQEU	00335042112EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:56:23	DE000A3E5D56	31,10	EUR	198	CEUX	00335042109EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:56:23	DE000A3E5D56	31,10	EUR	52	CEUX	00335042110EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:56:23	DE000A3E5D56	31,10	EUR	27	CEUX	00335042111EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 16:56:23	DE000A3E5D56	31,05	EUR	137	XETR	00335042114EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 17:01:32	DE000A3E5D56	31,10	EUR	32	CEUX	00335044663EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 17:01:32	DE000A3E5D56	31,10	EUR	15	CEUX	00335044664EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 17:04:33	DE000A3E5D56	31,05	EUR	6	XETR	00335046216EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 17:14:35	DE000A3E5D56	31,10	EUR	1	XETR	00335052108EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	03/02/2023 17:21:15	DE000A3E5D56	31,05	EUR	213	AQEU	00335056217EXPA1