

## 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	06/02/2023	DE000A3E5D56	790	31,10	AQEU
FUCHS PETROLUB SE	06/02/2023	DE000A3E5D56	929	31,10	CEUX
FUCHS PETROLUB SE	06/02/2023	DE000A3E5D56	169	31,05	TQEX
FUCHS PETROLUB SE	06/02/2023	DE000A3E5D56	486	31,00	XETA
FUCHS PETROLUB SE	06/02/2023	DE000A3E5D56	3.426	31,11	XETR
FUCHS PETROLUB SE	07/02/2023	DE000A3E5D56	775	31,01	AQEU
FUCHS PETROLUB SE	07/02/2023	DE000A3E5D56	851	30,98	CEUX
FUCHS PETROLUB SE	07/02/2023	DE000A3E5D56	163	31,05	TQEX
FUCHS PETROLUB SE	07/02/2023	DE000A3E5D56	1.244	31,05	XETA
FUCHS PETROLUB SE	07/02/2023	DE000A3E5D56	2.567	30,97	XETR
FUCHS PETROLUB SE	08/02/2023	DE000A3E5D56	756	31,51	AQEU
FUCHS PETROLUB SE	08/02/2023	DE000A3E5D56	831	31,49	CEUX
FUCHS PETROLUB SE	08/02/2023	DE000A3E5D56	163	31,47	TQEX
FUCHS PETROLUB SE	08/02/2023	DE000A3E5D56	19	31,15	XETA
FUCHS PETROLUB SE	08/02/2023	DE000A3E5D56	3.701	31,43	XETR
FUCHS PETROLUB SE	09/02/2023	DE000A3E5D56	760	31,29	AQEU
FUCHS PETROLUB SE	09/02/2023	DE000A3E5D56	834	31,33	CEUX
FUCHS PETROLUB SE	09/02/2023	DE000A3E5D56	169	31,30	TQEX
FUCHS PETROLUB SE	09/02/2023	DE000A3E5D56	3.937	31,31	XETR
FUCHS PETROLUB SE	10/02/2023	DE000A3E5D56	777	30,79	AQEU
FUCHS PETROLUB SE	10/02/2023	DE000A3E5D56	857	30,82	CEUX
FUCHS PETROLUB SE	10/02/2023	DE000A3E5D56	172	30,79	TQEX
FUCHS PETROLUB SE	10/02/2023	DE000A3E5D56	3.894	30,84	XETR
<b>TOTAL</b>			<b>28.270</b>	<b>31,14</b>	

\* 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	06/02/2023 09:19:07	DE000A3E5D56	31,20	EUR	170	XETR	00335082190EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:19:07	DE000A3E5D56	31,20	EUR	315	XETR	00335082191EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:24:19	DE000A3E5D56	31,10	EUR	185	AQEU	00335083582EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:28:31	DE000A3E5D56	31,00	EUR	56	CEUX	00335084448EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:28:31	DE000A3E5D56	31,00	EUR	234	CEUX	00335084449EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:49:19	DE000A3E5D56	31,05	EUR	95	XETR	00335089459EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 09:49:19	DE000A3E5D56	31,05	EUR	72	XETR	00335089460EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:00:15	DE000A3E5D56	31,00	EUR	2	XETR	00335092084EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:13:26	DE000A3E5D56	31,00	EUR	4	XETR	00335095110EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:13:26	DE000A3E5D56	31,00	EUR	75	XETR	00335095111EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:13:26	DE000A3E5D56	31,00	EUR	75	XETR	00335095112EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:13:26	DE000A3E5D56	31,00	EUR	13	XETR	00335095113EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:34:46	DE000A3E5D56	30,95	EUR	135	XETR	00335100906EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:34:46	DE000A3E5D56	30,95	EUR	1	XETR	00335100907EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:34:46	DE000A3E5D56	30,95	EUR	51	XETR	00335100908EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:37:24	DE000A3E5D56	30,95	EUR	112	AQEU	00335101569EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:57:55	DE000A3E5D56	30,80	EUR	28	XETR	00335108574EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 10:57:55	DE000A3E5D56	30,80	EUR	155	XETR	00335108575EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 12:04:52	DE000A3E5D56	31,00	EUR	211	XETR	00335125078EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 12:04:52	DE000A3E5D56	31,00	EUR	143	XETR	00335125079EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 12:04:52	DE000A3E5D56	31,00	EUR	197	XETR	00335125080EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:00:50	DE000A3E5D56	31,20	EUR	6	XETR	00335149615EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:00:50	DE000A3E5D56	31,25	EUR	114	XETR	00335149616EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:00:50	DE000A3E5D56	31,25	EUR	150	XETR	00335149617EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:00:50	DE000A3E5D56	31,25	EUR	150	XETR	00335149618EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:00:50	DE000A3E5D56	31,25	EUR	136	XETR	00335149619EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:40:14	DE000A3E5D56	31,15	EUR	140	AQEU	00335159015EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:40:14	DE000A3E5D56	31,15	EUR	300	CEUX	00335159014EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:40:14	DE000A3E5D56	31,15	EUR	20	CEUX	00335159016EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:40:15	DE000A3E5D56	31,15	EUR	103	AQEU	00335159027EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:41:28	DE000A3E5D56	31,05	EUR	49	TQEX	00335159305EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 14:41:28	DE000A3E5D56	31,05	EUR	112	TQEX	00335159306EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/02/2023 15:29:50	DE000A3E5D56	31,20	EUR	52	XETR	00335173581EXPA1



FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	55	XETA	00335361064EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	76	XETA	00335361065EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	75	XETA	00335361066EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	150	XETA	00335361067EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	35	XETA	00335361068EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	150	XETA	00335361069EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/02/2023 17:25:13	DE000A3E5D56	31,05	EUR	71	XETA	00335361070EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 09:13:39	DE000A3E5D56	31,20	EUR	253	XETR	00335375759EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 09:23:14	DE000A3E5D56	31,25	EUR	75	XETR	00335378800EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 09:23:14	DE000A3E5D56	31,25	EUR	170	XETR	00335378802EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:09:37	DE000A3E5D56	31,35	EUR	190	XETR	00335389182EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:29:58	DE000A3E5D56	31,50	EUR	103	XETR	00335394142EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:30:37	DE000A3E5D56	31,50	EUR	90	CEUX	00335394265EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:37:58	DE000A3E5D56	31,50	EUR	149	CEUX	00335395802EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:37:58	DE000A3E5D56	31,50	EUR	145	XETR	00335395803EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:43:01	DE000A3E5D56	31,55	EUR	53	AQEU	00335396779EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:43:01	DE000A3E5D56	31,55	EUR	196	XETR	00335396780EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 10:44:14	DE000A3E5D56	31,55	EUR	43	AQEU	00335397040EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:00:09	DE000A3E5D56	31,55	EUR	102	AQEU	00335399992EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:00:09	DE000A3E5D56	31,50	EUR	173	CEUX	00335399991EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:00:09	DE000A3E5D56	31,50	EUR	94	CEUX	00335399993EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:55:58	DE000A3E5D56	31,45	EUR	67	XETR	00335410548EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:55:58	DE000A3E5D56	31,45	EUR	69	XETR	00335410549EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:55:58	DE000A3E5D56	31,45	EUR	131	XETR	00335410550EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 11:59:06	DE000A3E5D56	31,45	EUR	240	XETR	00335411232EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 12:47:43	DE000A3E5D56	31,45	EUR	90	AQEU	00335419487EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 12:47:54	DE000A3E5D56	31,45	EUR	82	TQEX	00335419501EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 12:47:54	DE000A3E5D56	31,45	EUR	145	XETR	00335419502EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:15:27	DE000A3E5D56	31,50	EUR	511	XETR	00335435075EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:57:43	DE000A3E5D56	31,50	EUR	73	AQEU	00335443256EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:57:43	DE000A3E5D56	31,50	EUR	29	CEUX	00335443254EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:57:43	DE000A3E5D56	31,50	EUR	255	CEUX	00335443255EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:57:43	DE000A3E5D56	31,50	EUR	73	TQEX	00335443257EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 14:57:43	DE000A3E5D56	31,50	EUR	286	XETR	00335443258EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:27:39	DE000A3E5D56	31,50	EUR	14	AQEU	00335450501EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:27:39	DE000A3E5D56	31,50	EUR	206	XETR	00335450500EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:42:49	DE000A3E5D56	31,50	EUR	19	AQEU	00335457888EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:42:49	DE000A3E5D56	31,50	EUR	191	XETR	00335457874EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:42:49	DE000A3E5D56	31,50	EUR	15	XETR	00335457892EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 15:59:10	DE000A3E5D56	31,50	EUR	24	XETR	00335463900EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:00:10	DE000A3E5D56	31,50	EUR	187	XETR	00335464363EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:14:22	DE000A3E5D56	31,50	EUR	220	AQEU	00335469831EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:16:58	DE000A3E5D56	31,50	EUR	223	XETR	00335471172EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:18:04	DE000A3E5D56	31,50	EUR	8	TQEX	00335471704EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:49:33	DE000A3E5D56	31,50	EUR	41	AQEU	00335485328EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:51:21	DE000A3E5D56	31,50	EUR	1	AQEU	00335486059EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:54:31	DE000A3E5D56	31,25	EUR	212	XETR	00335487624EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:56:36	DE000A3E5D56	31,50	EUR	2	AQEU	00335488616EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 16:58:14	DE000A3E5D56	31,15	EUR	62	XETR	00335489435EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 17:01:33	DE000A3E5D56	31,25	EUR	12	CEUX	00335491736EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 17:01:36	DE000A3E5D56	31,25	EUR	29	CEUX	00335491756EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 17:20:07	DE000A3E5D56	31,50	EUR	98	AQEU	00335500401EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/02/2023 17:25:46	DE000A3E5D56	31,15	EUR	19	XETA	00335503318EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:54:24	DE000A3E5D56	31,40	EUR	232	CEUX	00335527573EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:54:24	DE000A3E5D56	31,40	EUR	85	XETR	00335527574EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:54:24	DE000A3E5D56	31,40	EUR	83	XETR	00335527575EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	120	XETR	00335527828EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	109	XETR	00335527829EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	225	XETR	00335527830EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	30	XETR	00335527831EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	20	XETR	00335527832EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	80	XETR	00335527833EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	60	XETR	00335527834EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 09:55:31	DE000A3E5D56	31,40	EUR	40	XETR	00335527835EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 10:00:00	DE000A3E5D56	31,40	EUR	6	XETR	00335529036EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 10:00:37	DE000A3E5D56	31,40	EUR	164	AQEU	00335529260EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 10:47:03	DE000A3E5D56	31,45	EUR	3	XETR	00335542037EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 10:59:52	DE000A3E5D56	31,50	EUR	260	XETR	00335545391EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 10:59:52	DE000A3E5D56	31,50	EUR	5	XETR	00335545392EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 11:33:33	DE000A3E5D56	31,45	EUR	124	AQEU	00335554819EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	09/02/2023 11:33:33	DE000A3E5D56	31,45	EUR	100	CEUX	00335554815EXPA1



FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:37	DE000A3E5D56	30,65	EUR	7	XETR	00335769697EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:37	DE000A3E5D56	30,65	EUR	3	XETR	00335769698EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:37	DE000A3E5D56	30,65	EUR	100	XETR	00335769700EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:37	DE000A3E5D56	30,65	EUR	58	XETR	00335769701EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:37	DE000A3E5D56	30,65	EUR	33	XETR	00335769704EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	10	AQEU	00335769699EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	120	AQEU	00335769703EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	79	AQEU	00335769706EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	1	CEUX	00335769693EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	150	CEUX	00335769694EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	60	CEUX	00335769695EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,60	EUR	78	TQEX	00335769702EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	12	XETR	00335769705EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 13:55:38	DE000A3E5D56	30,65	EUR	296	XETR	00335769707EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 15:51:23	DE000A3E5D56	30,80	EUR	107	XETR	00335801044EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	17	AQEU	00335805202EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	76	AQEU	00335805203EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	37	AQEU	00335805204EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	3	AQEU	00335805205EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	166	CEUX	00335805189EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	16	XETR	00335805187EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	340	XETR	00335805190EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	60	XETR	00335805191EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	20	XETR	00335805193EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	198	XETR	00335805194EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	40	XETR	00335805196EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	20	XETR	00335805197EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	20	XETR	00335805198EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	20	XETR	00335805199EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	175	XETR	00335805200EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:03:06	DE000A3E5D56	30,85	EUR	3	XETR	00335805201EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:25:40	DE000A3E5D56	30,80	EUR	100	XETR	00335813836EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:42:29	DE000A3E5D56	30,85	EUR	8	TQEX	00335820831EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:53:07	DE000A3E5D56	30,85	EUR	237	XETR	00335825659EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:53:07	DE000A3E5D56	30,85	EUR	129	XETR	00335825660EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:53:07	DE000A3E5D56	30,85	EUR	45	XETR	00335825661EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 16:53:20	DE000A3E5D56	30,80	EUR	60	AQEU	00335825761EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 17:00:34	DE000A3E5D56	30,80	EUR	3	AQEU	00335829335EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 17:00:38	DE000A3E5D56	30,80	EUR	37	AQEU	00335829402EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 17:01:35	DE000A3E5D56	30,80	EUR	44	CEUX	00335829715EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 17:14:36	DE000A3E5D56	30,80	EUR	72	XETR	00335835444EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/02/2023 17:14:36	DE000A3E5D56	30,80	EUR	82	XETR	00335835445EXPA1