

## 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	06/03/2023	DE000A3E5D56	866	31,88	AQEU
FUCHS PETROLUB SE	06/03/2023	DE000A3E5D56	1.996	31,91	CEUX
FUCHS PETROLUB SE	06/03/2023	DE000A3E5D56	418	31,92	TQEX
FUCHS PETROLUB SE	06/03/2023	DE000A3E5D56	5.320	31,91	XETR
FUCHS PETROLUB SE	07/03/2023	DE000A3E5D56	824	31,81	AQEU
FUCHS PETROLUB SE	07/03/2023	DE000A3E5D56	1.920	31,86	CEUX
FUCHS PETROLUB SE	07/03/2023	DE000A3E5D56	397	31,81	TQEX
FUCHS PETROLUB SE	07/03/2023	DE000A3E5D56	5.392	31,82	XETR
FUCHS PETROLUB SE	08/03/2023	DE000A3E5D56	883	30,39	AQEU
FUCHS PETROLUB SE	08/03/2023	DE000A3E5D56	2.073	30,24	CEUX
FUCHS PETROLUB SE	08/03/2023	DE000A3E5D56	394	30,48	TQEX
FUCHS PETROLUB SE	08/03/2023	DE000A3E5D56	5.529	30,14	XETR
FUCHS PETROLUB SE	09/03/2023	DE000A3E5D56	916	29,56	AQEU
FUCHS PETROLUB SE	09/03/2023	DE000A3E5D56	2.164	29,49	CEUX
FUCHS PETROLUB SE	09/03/2023	DE000A3E5D56	418	29,58	TQEX
FUCHS PETROLUB SE	09/03/2023	DE000A3E5D56	5.876	29,47	XETR
FUCHS PETROLUB SE	10/03/2023	DE000A3E5D56	929	30,14	AQEU
FUCHS PETROLUB SE	10/03/2023	DE000A3E5D56	2.017	30,14	CEUX
FUCHS PETROLUB SE	10/03/2023	DE000A3E5D56	412	29,96	TQEX
FUCHS PETROLUB SE	10/03/2023	DE000A3E5D56	5.820	30,13	XETR
<b>TOTAL</b>			<b>44.564</b>	<b>30,68</b>	

\* Two-digit rounding after the decima.

## 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	06/03/2023 09:26:31	DE000A3E5D56	31,70	EUR	26	XETR	00337956191EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 09:33:21	DE000A3E5D56	31,70	EUR	23	AQEU	00337957393EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 09:58:51	DE000A3E5D56	31,90	EUR	90	XETR	00337962218EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	131	AQEU	00337962653EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	1	XETR	00337962646EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	418	XETR	00337962647EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	20	XETR	00337962648EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	112	XETR	00337962649EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	40	XETR	00337962650EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	20	XETR	00337962651EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:00	DE000A3E5D56	31,90	EUR	91	XETR	00337962652EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:01	DE000A3E5D56	31,90	EUR	87	TQEX	00337962654EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:01	DE000A3E5D56	31,90	EUR	21	TQEX	00337962655EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:01	DE000A3E5D56	31,90	EUR	101	TQEX	00337962656EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:01	DE000A3E5D56	31,90	EUR	40	XETR	00337962657EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:01:20	DE000A3E5D56	31,90	EUR	83	CEUX	00337962788EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:52:25	DE000A3E5D56	31,90	EUR	22	XETR	00337971917EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:52:25	DE000A3E5D56	31,90	EUR	390	XETR	00337971918EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:52:25	DE000A3E5D56	31,90	EUR	54	XETR	00337971919EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:52:25	DE000A3E5D56	31,90	EUR	60	XETR	00337971920EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 10:52:25	DE000A3E5D56	31,90	EUR	37	XETR	00337971921EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:10:57	DE000A3E5D56	31,85	EUR	10	AQEU	00337974219EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:10:57	DE000A3E5D56	31,90	EUR	83	CEUX	00337974215EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:10:57	DE000A3E5D56	31,90	EUR	206	CEUX	00337974216EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:10:57	DE000A3E5D56	31,90	EUR	242	CEUX	00337974217EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:10:57	DE000A3E5D56	31,90	EUR	35	CEUX	00337974218EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:15:00	DE000A3E5D56	31,85	EUR	83	AQEU	00337974782EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 11:27:24	DE000A3E5D56	31,85	EUR	149	XETR	00337976852EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	251	XETR	00337986292EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	72	XETR	00337986293EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	65	XETR	00337986294EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	138	XETR	00337986295EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	24	XETR	00337986296EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	225	XETR	00337986297EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	60	XETR	00337986298EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	06/03/2023 12:40:50	DE000A3E5D56	31,95	EUR	75	XETR	00337986299EXPA1



FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 12:32:10	DE000A3E5D56	31,90	EUR	246	XETR	00338111964EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 12:32:46	DE000A3E5D56	31,85	EUR	212	CEUX	00338112067EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 12:32:46	DE000A3E5D56	31,85	EUR	149	TQEX	00338112068EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 12:32:46	DE000A3E5D56	31,85	EUR	225	XETR	00338112069EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 13:02:24	DE000A3E5D56	31,95	EUR	253	XETR	00338116886EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 13:25:01	DE000A3E5D56	32,00	EUR	244	XETR	00338120164EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 13:29:52	DE000A3E5D56	31,95	EUR	195	XETR	00338120705EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:18:30	DE000A3E5D56	31,95	EUR	478	CEUX	00338128102EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:18:30	DE000A3E5D56	31,95	EUR	261	CEUX	00338128103EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:18:30	DE000A3E5D56	31,95	EUR	615	XETR	00338128104EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:41:11	DE000A3E5D56	31,90	EUR	218	XETR	00338132075EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,90	EUR	173	AQEU	00338135068EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,85	EUR	32	TQEX	00338135070EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,85	EUR	33	TQEX	00338135071EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,85	EUR	2	TQEX	00338135072EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,85	EUR	1	TQEX	00338135073EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,85	EUR	6	TQEX	00338135074EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 14:57:55	DE000A3E5D56	31,90	EUR	127	XETR	00338135069EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 15:37:43	DE000A3E5D56	31,80	EUR	102	XETR	00338145516EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	96	AQEU	00338155503EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	24	CEUX	00338155497EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	63	CEUX	00338155498EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	6	CEUX	00338155500EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	55	CEUX	00338155501EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	53	TQEX	00338155499EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:00:30	DE000A3E5D56	31,75	EUR	150	XETR	00338155502EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:01:06	DE000A3E5D56	31,75	EUR	138	XETR	00338155959EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:01:06	DE000A3E5D56	31,75	EUR	150	XETR	00338155960EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:01:06	DE000A3E5D56	31,75	EUR	75	XETR	00338155961EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:01:06	DE000A3E5D56	31,75	EUR	37	XETR	00338155962EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:01:06	DE000A3E5D56	31,75	EUR	75	XETR	00338155963EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:28:24	DE000A3E5D56	31,75	EUR	170	CEUX	00338167348EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:28:24	DE000A3E5D56	31,75	EUR	64	XETR	00338167349EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:28:24	DE000A3E5D56	31,75	EUR	60	XETR	00338167350EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:28:24	DE000A3E5D56	31,75	EUR	56	XETR	00338167351EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:44:42	DE000A3E5D56	31,75	EUR	56	CEUX	00338173401EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:44:42	DE000A3E5D56	31,75	EUR	10	CEUX	00338173402EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:44:42	DE000A3E5D56	31,75	EUR	3	CEUX	00338173403EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:44:42	DE000A3E5D56	31,75	EUR	147	XETR	00338173404EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 16:46:33	DE000A3E5D56	31,75	EUR	50	AQEU	00338174092EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 17:05:03	DE000A3E5D56	31,65	EUR	205	XETR	00338181146EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	07/03/2023 17:29:35	DE000A3E5D56	31,70	EUR	205	XETR	00338189341EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	7	CEUX	00338196175EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	150	CEUX	00338196176EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	45	CEUX	00338196177EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	51	CEUX	00338196178EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	30	CEUX	00338196179EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:03:46	DE000A3E5D56	31,50	EUR	290	XETR	00338196174EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:04:03	DE000A3E5D56	31,40	EUR	92	AQEU	00338196246EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:04:03	DE000A3E5D56	31,40	EUR	158	AQEU	00338196247EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:11:14	DE000A3E5D56	30,95	EUR	208	TQEX	00338198034EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:24:49	DE000A3E5D56	30,60	EUR	56	XETR	00338202159EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:24:49	DE000A3E5D56	30,60	EUR	118	XETR	00338202160EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:40:21	DE000A3E5D56	30,30	EUR	235	XETR	00338206536EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 09:59:53	DE000A3E5D56	30,20	EUR	232	XETR	00338211138EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 10:09:25	DE000A3E5D56	30,05	EUR	69	CEUX	00338213574EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 10:09:25	DE000A3E5D56	30,05	EUR	54	CEUX	00338213575EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 10:09:25	DE000A3E5D56	30,05	EUR	33	CEUX	00338213576EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 10:09:25	DE000A3E5D56	30,05	EUR	20	CEUX	00338213577EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:02:02	DE000A3E5D56	30,10	EUR	208	CEUX	00338226492EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:02:02	DE000A3E5D56	30,10	EUR	174	XETR	00338226493EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:07:08	DE000A3E5D56	30,05	EUR	536	XETR	00338227919EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:25:12	DE000A3E5D56	29,80	EUR	231	AQEU	00338231882EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:56:27	DE000A3E5D56	29,90	EUR	506	XETR	00338240345EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 11:56:27	DE000A3E5D56	29,90	EUR	39	XETR	00338240346EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 12:07:09	DE000A3E5D56	29,95	EUR	320	CEUX	00338242971EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 12:07:09	DE000A3E5D56	29,95	EUR	32	CEUX	00338242972EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 12:35:44	DE000A3E5D56	30,00	EUR	310	XETR	00338250410EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 12:35:44	DE000A3E5D56	30,00	EUR	29	XETR	00338250411EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	08/03/2023 13:02:03	DE000A3E5D56	29,85	EUR	56	XETR	00338254984EXPA1







FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 14:30:14	DE000A3E5D56	30,10	EUR	74	XETR	00338589680EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 14:30:14	DE000A3E5D56	30,10	EUR	40	XETR	00338589682EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 14:30:14	DE000A3E5D56	30,10	EUR	13	XETR	00338589683EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:02:22	DE000A3E5D56	30,35	EUR	194	AQEU	00338597875EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:02:22	DE000A3E5D56	30,35	EUR	33	XETR	00338597877EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:02:22	DE000A3E5D56	30,35	EUR	93	XETR	00338597879EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:02:22	DE000A3E5D56	30,35	EUR	104	XETR	00338597880EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:17:52	DE000A3E5D56	30,40	EUR	77	XETR	00338601327EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:17:52	DE000A3E5D56	30,40	EUR	93	XETR	00338601328EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:17:52	DE000A3E5D56	30,40	EUR	47	XETR	00338601329EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:17:52	DE000A3E5D56	30,40	EUR	17	XETR	00338601330EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:19:13	DE000A3E5D56	30,40	EUR	189	CEUX	00338601627EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:19:13	DE000A3E5D56	30,40	EUR	13	CEUX	00338601628EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:19:13	DE000A3E5D56	30,40	EUR	129	XETR	00338601629EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:19:13	DE000A3E5D56	30,40	EUR	102	XETR	00338601630EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:36:51	DE000A3E5D56	30,35	EUR	39	CEUX	00338607096EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:36:51	DE000A3E5D56	30,35	EUR	159	CEUX	00338607097EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:36:51	DE000A3E5D56	30,35	EUR	191	XETR	00338607098EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 15:53:27	DE000A3E5D56	30,05	EUR	57	AQEU	00338615355EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:14:52	DE000A3E5D56	30,20	EUR	3	XETR	00338624343EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:14:52	DE000A3E5D56	30,20	EUR	1	XETR	00338624344EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,15	EUR	85	AQEU	00338628557EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	53	CEUX	00338628551EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	12	CEUX	00338628552EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	116	CEUX	00338628553EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	38	XETR	00338628554EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	36	XETR	00338628555EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	473	XETR	00338628556EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:23:58	DE000A3E5D56	30,20	EUR	143	XETR	00338628558EXPA1
FUCHS PETROLUB SE	P PARIBAS EXA	969500UP76J52A9OXU27	10/03/2023 16:44:42	DE000A3E5D56	29,90	EUR	238	XETR	00338637475EXPA1