

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	03/04/2023	DE000A3E5D56	964	31,41	AQEU
FUCHS PETROLUB SE	03/04/2023	DE000A3E5D56	1.440	31,47	CEUX
FUCHS PETROLUB SE	03/04/2023	DE000A3E5D56	268	31,49	TQEX
FUCHS PETROLUB SE	03/04/2023	DE000A3E5D56	700	31,20	XETA
FUCHS PETROLUB SE	03/04/2023	DE000A3E5D56	5.028	31,41	XETR
FUCHS PETROLUB SE	04/04/2023	DE000A3E5D56	996	31,34	AQEU
FUCHS PETROLUB SE	04/04/2023	DE000A3E5D56	1.473	31,34	CEUX
FUCHS PETROLUB SE	04/04/2023	DE000A3E5D56	272	31,30	TQEX
FUCHS PETROLUB SE	04/04/2023	DE000A3E5D56	615	31,20	XETA
FUCHS PETROLUB SE	04/04/2023	DE000A3E5D56	4.236	31,31	XETR
FUCHS PETROLUB SE	05/04/2023	DE000A3E5D56	995	30,83	AQEU
FUCHS PETROLUB SE	05/04/2023	DE000A3E5D56	1.424	30,87	CEUX
FUCHS PETROLUB SE	05/04/2023	DE000A3E5D56	270	31,00	TQEX
FUCHS PETROLUB SE	05/04/2023	DE000A3E5D56	4.603	30,89	XETR
FUCHS PETROLUB SE	06/04/2023	DE000A3E5D56	932	30,81	AQEU
FUCHS PETROLUB SE	06/04/2023	DE000A3E5D56	1.347	30,85	CEUX
FUCHS PETROLUB SE	06/04/2023	DE000A3E5D56	139	30,85	TQEX
FUCHS PETROLUB SE	06/04/2023	DE000A3E5D56	98	30,85	XETA
FUCHS PETROLUB SE	06/04/2023	DE000A3E5D56	4.182	30,82	XETR
TOTAL			29.982	31,12	

* 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	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:26:08	DE000A3E5D56	31,45	EUR	48	XETR	00341273037EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:26:08	DE000A3E5D56	31,45	EUR	23	XETR	00341273038EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:26:08	DE000A3E5D56	31,45	EUR	48	XETR	00341273039EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:26:45	DE000A3E5D56	31,45	EUR	47	AQEU	00341273170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:26:58	DE000A3E5D56	31,45	EUR	60	AQEU	00341273207EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:45:16	DE000A3E5D56	31,45	EUR	1	AQEU	00341276819EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 09:45:16	DE000A3E5D56	31,45	EUR	107	CEUX	00341276820EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:16:55	DE000A3E5D56	31,50	EUR	78	XETR	00341282993EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:19:27	DE000A3E5D56	31,50	EUR	500	XETR	00341283450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:24:23	DE000A3E5D56	31,50	EUR	688	XETR	00341284505EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:27	DE000A3E5D56	31,65	EUR	81	CEUX	00341290169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:27	DE000A3E5D56	31,65	EUR	75	CEUX	00341290170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	24	CEUX	00341290187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	75	CEUX	00341290188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	12	CEUX	00341290189EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	245	CEUX	00341290190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	47	CEUX	00341290191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 10:54:31	DE000A3E5D56	31,65	EUR	9	CEUX	00341290192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:05:02	DE000A3E5D56	31,50	EUR	171	XETR	00341304335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:06:32	DE000A3E5D56	31,55	EUR	48	AQEU	00341304600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:27:02	DE000A3E5D56	31,55	EUR	100	AQEU	00341308149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:27:02	DE000A3E5D56	31,55	EUR	43	AQEU	00341308150EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,55	EUR	120	AQEU	00341309089EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,55	EUR	53	AQEU	00341309090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	72	TQEX	00341309091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	67	TQEX	00341309092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	33	TQEX	00341309093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	2	TQEX	00341309094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	81	TQEX	00341309095EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	168	XETR	00341309088EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	15	XETR	00341309096EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:33:09	DE000A3E5D56	31,50	EUR	42	XETR	00341309097EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 12:38:44	DE000A3E5D56	31,50	EUR	950	XETR	00341309848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 13:04:26	DE000A3E5D56	31,40	EUR	302	CEUX	00341313697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:34:10	DE000A3E5D56	31,35	EUR	33	XETR	00341327828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 14:51:15	DE000A3E5D56	31,35	EUR	107	XETR	00341332028EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:44:16	DE000A3E5D56	31,40	EUR	510	XETR	00341346007EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:45:49	DE000A3E5D56	31,35	EUR	246	AQEU	00341346504EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:45:49	DE000A3E5D56	31,35	EUR	232	CEUX	00341346505EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:45:49	DE000A3E5D56	31,35	EUR	261	XETR	00341346506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:46:09	DE000A3E5D56	31,30	EUR	393	XETR	00341346577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 15:57:21	DE000A3E5D56	31,30	EUR	301	XETR	00341350161EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:10:26	DE000A3E5D56	31,25	EUR	198	AQEU	00341354454EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:10:26	DE000A3E5D56	31,25	EUR	84	CEUX	00341354455EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:10:26	DE000A3E5D56	31,25	EUR	76	CEUX	00341354456EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:10:26	DE000A3E5D56	31,25	EUR	290	XETR	00341354457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359711EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359713EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359715EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	2	TQEX	00341359716EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:25:21	DE000A3E5D56	31,30	EUR	1	TQEX	00341359717EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:27:29	DE000A3E5D56	31,25	EUR	197	XETR	00341360324EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 16:43:20	DE000A3E5D56	31,20	EUR	191	XETR	00341365678EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:03:10	DE000A3E5D56	31,25	EUR	14	CEUX	00341373277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:03:10	DE000A3E5D56	31,25	EUR	57	CEUX	00341373278EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:12:32	DE000A3E5D56	31,20	EUR	14	XETR	00341377003EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:15:34	DE000A3E5D56	31,20	EUR	48	AQEU	00341378366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:20:16	DE000A3E5D56	31,20	EUR	24	XETA	00341380340EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/04/2023 17:21:20	DE000A3E5D56	31,20	EUR	676	XETA	00341380846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:02:01	DE000A3E5D56	31,30	EUR	97	CEUX	00341390362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:02:01	DE000A3E5D56	31,30	EUR	112	XETR	00341390363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:09:30	DE000A3E5D56	31,35	EUR	26	XETR	00341392121EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:09:30	DE000A3E5D56	31,35	EUR	172	XETR	00341392122EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:09:30	DE000A3E5D56	31,30	EUR	57	XETR	00341392125EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:16:22	DE000A3E5D56	31,25	EUR	75	CEUX	00341393927EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:16:22	DE000A3E5D56	31,25	EUR	25	CEUX	00341393928EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:16:22	DE000A3E5D56	31,25	EUR	75	CEUX	00341393929EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:16:22	DE000A3E5D56	31,25	EUR	174	XETR	00341393930EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 09:16:24	DE000A3E5D56	31,25	EUR	46	AQEU	00341393932EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 10:18:36	DE000A3E5D56	31,35	EUR	7	XETR	00341407499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 10:27:09	DE000A3E5D56	31,40	EUR	2	XETR	00341409485EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 10:29:00	DE000A3E5D56	31,35	EUR	193	XETR	00341409848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 10:29:06	DE000A3E5D56	31,35	EUR	139	AQEU	00341409880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 10:29:06	DE000A3E5D56	31,35	EUR	63	XETR	00341409881EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 11:48:52	DE000A3E5D56	31,40	EUR	116	AQEU	00341423350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 11:48:52	DE000A3E5D56	31,40	EUR	139	CEUX	00341423348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 11:48:52	DE000A3E5D56	31,40	EUR	142	XETR	00341423349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:01	DE000A3E5D56	31,50	EUR	13	AQEU	00341438756EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:01	DE000A3E5D56	31,50	EUR	150	XETR	00341438755EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,50	EUR	151	AQEU	00341438761EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,40	EUR	141	AQEU	00341438765EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,50	EUR	90	CEUX	00341438760EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,50	EUR	74	CEUX	00341438762EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,50	EUR	125	XETR	00341438763EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:02	DE000A3E5D56	31,50	EUR	35	XETR	00341438764EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 13:17:04	DE000A3E5D56	31,50	EUR	209	XETR	00341438768EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:36:03	DE000A3E5D56	31,50	EUR	26	CEUX	00341449814EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:36:03	DE000A3E5D56	31,50	EUR	141	CEUX	00341449815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	61	AQEU	00341450925EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	63	CEUX	00341450921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	126	CEUX	00341450922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	56	XETR	00341450923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	114	XETR	00341450924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:42:44	DE000A3E5D56	31,40	EUR	151	XETR	00341450926EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:49:12	DE000A3E5D56	31,35	EUR	136	TQEX	00341452036EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:49:12	DE000A3E5D56	31,35	EUR	219	XETR	00341452037EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:49:12	DE000A3E5D56	31,30	EUR	141	XETR	00341452038EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:49:14	DE000A3E5D56	31,35	EUR	93	XETR	00341452039EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:51:15	DE000A3E5D56	31,25	EUR	123	TQEX	00341452307EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 14:51:15	DE000A3E5D56	31,25	EUR	174	XETR	00341452308EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 15:43:44	DE000A3E5D56	31,20	EUR	99	AQEU	00341465226EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 15:43:44	DE000A3E5D56	31,20	EUR	66	AQEU	00341465227EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 15:43:44	DE000A3E5D56	31,20	EUR	202	CEUX	00341465225EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 15:43:44	DE000A3E5D56	31,20	EUR	20	XETR	00341465228EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/04/2023 15:43:44	DE000A3E5D56	31,20	EUR	144	XETR	00341465229EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 13:12:10	DE000A3E5D56	30,90	EUR	114	XETR	00341561766EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 13:12:10	DE000A3E5D56	30,90	EUR	385	XETR	00341561767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:28:35	DE000A3E5D56	30,75	EUR	75	CEUX	00341575031EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:28:35	DE000A3E5D56	30,75	EUR	75	CEUX	00341575032EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:28:35	DE000A3E5D56	30,75	EUR	25	CEUX	00341575033EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:28:35	DE000A3E5D56	30,75	EUR	132	XETR	00341575034EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:54:05	DE000A3E5D56	30,90	EUR	13	TQEX	00341580938EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:54:39	DE000A3E5D56	30,80	EUR	84	XETR	00341581064EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 14:55:00	DE000A3E5D56	30,80	EUR	154	XETR	00341581191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:02:38	DE000A3E5D56	30,80	EUR	84	XETR	00341583256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:10:46	DE000A3E5D56	30,80	EUR	155	XETR	00341585658EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:27:03	DE000A3E5D56	30,80	EUR	292	XETR	00341589437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:30:00	DE000A3E5D56	30,75	EUR	19	AQEU	00341590123EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:30:00	DE000A3E5D56	30,75	EUR	27	CEUX	00341590119EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:30:00	DE000A3E5D56	30,75	EUR	109	CEUX	00341590120EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:30:00	DE000A3E5D56	30,75	EUR	41	XETR	00341590121EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:30:00	DE000A3E5D56	30,75	EUR	93	XETR	00341590122EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:34:16	DE000A3E5D56	30,75	EUR	34	AQEU	00341591914EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:48:24	DE000A3E5D56	30,80	EUR	153	XETR	00341597778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:57:02	DE000A3E5D56	30,75	EUR	5	AQEU	00341601058EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 15:57:02	DE000A3E5D56	30,80	EUR	238	XETR	00341601057EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:00:01	DE000A3E5D56	30,75	EUR	75	CEUX	00341602169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:00:01	DE000A3E5D56	30,75	EUR	125	CEUX	00341602170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:00:01	DE000A3E5D56	30,75	EUR	83	XETR	00341602171EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:00:01	DE000A3E5D56	30,75	EUR	75	XETR	00341602172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:00:01	DE000A3E5D56	30,75	EUR	11	XETR	00341602173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:05:57	DE000A3E5D56	30,75	EUR	83	AQEU	00341605177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:07:12	DE000A3E5D56	30,75	EUR	8	AQEU	00341605980EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:59:58	DE000A3E5D56	30,70	EUR	125	CEUX	00341624140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:59:58	DE000A3E5D56	30,70	EUR	178	XETR	00341624141EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 16:59:58	DE000A3E5D56	30,70	EUR	20	XETR	00341624142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 17:07:12	DE000A3E5D56	30,70	EUR	150	AQEU	00341626480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 17:07:12	DE000A3E5D56	30,70	EUR	35	AQEU	00341626481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/04/2023 17:07:13	DE000A3E5D56	30,70	EUR	56	CEUX	00341626482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:38:19	DE000A3E5D56	30,85	EUR	171	XETR	00341668405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:50:07	DE000A3E5D56	30,85	EUR	84	AQEU	00341670431EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:50:07	DE000A3E5D56	30,85	EUR	177	XETR	00341670426EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:50:09	DE000A3E5D56	30,85	EUR	73	AQEU	00341670433EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:56:02	DE000A3E5D56	30,85	EUR	215	AQEU	00341671410EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:56:02	DE000A3E5D56	30,85	EUR	202	XETR	00341671409EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:56:06	DE000A3E5D56	30,85	EUR	154	CEUX	00341671418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 09:56:06	DE000A3E5D56	30,85	EUR	33	CEUX	00341671419EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:01:21	DE000A3E5D56	30,80	EUR	1	XETR	00341672287EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:17:09	DE000A3E5D56	30,80	EUR	17	CEUX	00341674878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:17:09	DE000A3E5D56	30,80	EUR	229	CEUX	00341674879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:17:09	DE000A3E5D56	30,80	EUR	207	XETR	00341674877EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:17:14	DE000A3E5D56	30,80	EUR	259	XETR	00341674912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:23:10	DE000A3E5D56	30,80	EUR	128	XETR	00341675887EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:23:10	DE000A3E5D56	30,80	EUR	60	XETR	00341675888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:36:24	DE000A3E5D56	30,80	EUR	21	XETR	00341677707EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:36:24	DE000A3E5D56	30,80	EUR	32	XETR	00341677708EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 10:36:24	DE000A3E5D56	30,80	EUR	89	XETR	00341677709EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 13:02:12	DE000A3E5D56	30,75	EUR	217	XETR	00341704903EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 13:02:13	DE000A3E5D56	30,75	EUR	99	AQEU	00341704910EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 13:26:17	DE000A3E5D56	30,75	EUR	76	AQEU	00341707636EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 13:26:19	DE000A3E5D56	30,75	EUR	91	CEUX	00341707639EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 13:26:19	DE000A3E5D56	30,85	EUR	310	XETR	00341707638EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 14:28:41	DE000A3E5D56	30,75	EUR	193	AQEU	00341715380EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 14:28:41	DE000A3E5D56	30,75	EUR	126	CEUX	00341715376EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 14:28:41	DE000A3E5D56	30,75	EUR	191	XETR	00341715377EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 15:17:16	DE000A3E5D56	30,80	EUR	269	XETR	00341724072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 15:17:19	DE000A3E5D56	30,80	EUR	287	XETR	00341724094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 15:17:22	DE000A3E5D56	30,80	EUR	189	XETR	00341724106EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:11:24	DE000A3E5D56	30,90	EUR	9	CEUX	00341739374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:11:24	DE000A3E5D56	30,90	EUR	103	CEUX	00341739375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:12:52	DE000A3E5D56	30,90	EUR	519	CEUX	00341739850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:16	DE000A3E5D56	30,85	EUR	148	AQEU	00341741713EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:16	DE000A3E5D56	30,85	EUR	54	TQEX	00341741711EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:16	DE000A3E5D56	30,85	EUR	77	TQEX	00341741712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:16	DE000A3E5D56	30,85	EUR	269	XETR	00341741714EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:21	DE000A3E5D56	30,85	EUR	353	XETR	00341741733EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:19:24	DE000A3E5D56	30,85	EUR	206	XETR	00341741743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:21:46	DE000A3E5D56	30,75	EUR	290	XETR	00341742356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:24:43	DE000A3E5D56	30,90	EUR	49	XETR	00341743154EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:44:42	DE000A3E5D56	30,85	EUR	8	TQEX	00341748906EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:58:50	DE000A3E5D56	30,85	EUR	129	XETR	00341755065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:59:12	DE000A3E5D56	30,85	EUR	44	AQEU	00341755248EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 16:59:12	DE000A3E5D56	30,85	EUR	76	XETR	00341755249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 17:01:38	DE000A3E5D56	30,85	EUR	66	CEUX	00341756412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 17:16:48	DE000A3E5D56	30,85	EUR	1	XETA	00341763440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/04/2023 17:28:46	DE000A3E5D56	30,85	EUR	97	XETA	00341770297EXPA1