

## 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	22/05/2023	DE000A3E5D56	680	30,84	AQEU
FUCHS PETROLUB SE	22/05/2023	DE000A3E5D56	766	30,85	CEUX
FUCHS PETROLUB SE	22/05/2023	DE000A3E5D56	194	30,80	TQEX
FUCHS PETROLUB SE	22/05/2023	DE000A3E5D56	2.602	30,85	XETR
FUCHS PETROLUB SE	23/05/2023	DE000A3E5D56	675	30,77	AQEU
FUCHS PETROLUB SE	23/05/2023	DE000A3E5D56	762	30,79	CEUX
FUCHS PETROLUB SE	23/05/2023	DE000A3E5D56	198	30,84	TQEX
FUCHS PETROLUB SE	23/05/2023	DE000A3E5D56	2.456	30,76	XETR
FUCHS PETROLUB SE	24/05/2023	DE000A3E5D56	720	30,28	AQEU
FUCHS PETROLUB SE	24/05/2023	DE000A3E5D56	767	30,28	CEUX
FUCHS PETROLUB SE	24/05/2023	DE000A3E5D56	204	30,27	TQEX
FUCHS PETROLUB SE	24/05/2023	DE000A3E5D56	3.090	30,26	XETR
FUCHS PETROLUB SE	25/05/2023	DE000A3E5D56	706	30,11	AQEU
FUCHS PETROLUB SE	25/05/2023	DE000A3E5D56	700	30,09	CEUX
FUCHS PETROLUB SE	25/05/2023	DE000A3E5D56	166	30,11	TQEX
FUCHS PETROLUB SE	25/05/2023	DE000A3E5D56	3.828	30,03	XETR
FUCHS PETROLUB SE	26/05/2023	DE000A3E5D56	759	30,27	AQEU
FUCHS PETROLUB SE	26/05/2023	DE000A3E5D56	769	30,30	CEUX
FUCHS PETROLUB SE	26/05/2023	DE000A3E5D56	214	30,40	TQEX
FUCHS PETROLUB SE	26/05/2023	DE000A3E5D56	3.858	30,29	XETR
* Two-digit rounding after the decima.			<b>TOTAL</b>	<b>24.114</b>	<b>30,41</b>

## 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	22/05/2023 09:00:43	DE000A3E5D56	30,65	EUR	13	AQEU	00345606444EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:00:43	DE000A3E5D56	30,60	EUR	1	XETR	00345606443EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:39:38	DE000A3E5D56	30,60	EUR	60	XETR	00345613561EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:45:08	DE000A3E5D56	30,85	EUR	174	XETR	00345614452EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:45:08	DE000A3E5D56	30,85	EUR	100	XETR	00345614453EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:45:08	DE000A3E5D56	30,85	EUR	50	XETR	00345614454EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 09:50:13	DE000A3E5D56	30,90	EUR	45	XETR	00345615058EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:23	DE000A3E5D56	30,90	EUR	782	XETR	00345624655EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:25	DE000A3E5D56	30,90	EUR	87	AQEU	00345624657EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:25	DE000A3E5D56	30,90	EUR	22	AQEU	00345624658EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:25	DE000A3E5D56	30,90	EUR	20	AQEU	00345624659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:32	DE000A3E5D56	30,90	EUR	99	AQEU	00345624668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:08:43	DE000A3E5D56	30,90	EUR	1	AQEU	00345624702EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:11:00	DE000A3E5D56	30,90	EUR	179	CEUX	00345624965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:11:00	DE000A3E5D56	30,90	EUR	50	CEUX	00345624966EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:11:00	DE000A3E5D56	30,90	EUR	50	CEUX	00345624967EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:11:00	DE000A3E5D56	30,90	EUR	104	CEUX	00345624968EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 11:11:00	DE000A3E5D56	30,90	EUR	25	XETR	00345624969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 12:09:21	DE000A3E5D56	30,95	EUR	26	XETR	00345631347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 13:53:59	DE000A3E5D56	30,90	EUR	84	XETR	00345643554EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:05:30	DE000A3E5D56	30,80	EUR	256	XETR	00345652969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:10:20	DE000A3E5D56	30,80	EUR	106	CEUX	00345653663EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:30:32	DE000A3E5D56	30,80	EUR	131	TQEX	00345657200EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:40:12	DE000A3E5D56	30,80	EUR	219	AQEU	00345660150EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:40:12	DE000A3E5D56	30,80	EUR	86	CEUX	00345660148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 15:40:12	DE000A3E5D56	30,80	EUR	230	XETR	00345660158EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 16:36:32	DE000A3E5D56	30,75	EUR	96	CEUX	00345675915EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 16:36:32	DE000A3E5D56	30,75	EUR	1	XETR	00345675916EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:25:52	DE000A3E5D56	30,75	EUR	24	AQEU	00345688480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:02	DE000A3E5D56	30,85	EUR	99	XETR	00345689250EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:02	DE000A3E5D56	30,85	EUR	9	XETR	00345689252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:07	DE000A3E5D56	30,85	EUR	282	XETR	00345689279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:10	DE000A3E5D56	30,85	EUR	295	XETR	00345689321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:26	DE000A3E5D56	30,85	EUR	12	AQEU	00345689531EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:26	DE000A3E5D56	30,85	EUR	183	AQEU	00345689532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:28	DE000A3E5D56	30,85	EUR	95	CEUX	00345689572EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:28	DE000A3E5D56	30,80	EUR	63	TQEX	00345689575EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:28	DE000A3E5D56	30,85	EUR	3	XETR	00345689560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/05/2023 17:29:58	DE000A3E5D56	30,85	EUR	80	XETR	00345690469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 09:03:31	DE000A3E5D56	30,90	EUR	81	AQEU	00345713785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 09:03:31	DE000A3E5D56	30,90	EUR	27	AQEU	00345713787EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 09:03:31	DE000A3E5D56	30,90	EUR	71	XETR	00345713784EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 09:03:31	DE000A3E5D56	30,90	EUR	105	XETR	00345713786EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:53:59	DE000A3E5D56	30,85	EUR	273	XETR	00345734076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:04	DE000A3E5D56	30,85	EUR	190	CEUX	00345734314EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:04	DE000A3E5D56	30,80	EUR	9	XETR	00345734313EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:06	DE000A3E5D56	30,85	EUR	203	XETR	00345734322EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:09	DE000A3E5D56	30,85	EUR	64	TQEX	00345734345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:09	DE000A3E5D56	30,85	EUR	125	TQEX	00345734346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:55:09	DE000A3E5D56	30,85	EUR	109	XETR	00345734344EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:56:19	DE000A3E5D56	30,80	EUR	140	AQEU	00345734583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:56:19	DE000A3E5D56	30,80	EUR	52	CEUX	00345734580EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:56:19	DE000A3E5D56	30,80	EUR	83	CEUX	00345734581EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:56:19	DE000A3E5D56	30,80	EUR	24	XETR	00345734579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 10:56:19	DE000A3E5D56	30,80	EUR	102	XETR	00345734582EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 11:18:39	DE000A3E5D56	30,80	EUR	80	XETR	00345738460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 11:18:39	DE000A3E5D56	30,80	EUR	322	XETR	00345738461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 11:18:39	DE000A3E5D56	30,80	EUR	162	XETR	00345738462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 13:03:25	DE000A3E5D56	30,80	EUR	95	XETR	00345754193EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 14:12:36	DE000A3E5D56	30,80	EUR	214	CEUX	00345762456EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 14:15:57	DE000A3E5D56	30,80	EUR	4	AQEU	00345762823EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 14:49:12	DE000A3E5D56	30,75	EUR	198	XETR	00345767190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:07:57	DE000A3E5D56	30,75	EUR	3	XETR	00345770495EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:10:21	DE000A3E5D56	30,75	EUR	16	AQEU	00345770886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:37:57	DE000A3E5D56	30,75	EUR	49	AQEU	00345772888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:38:01	DE000A3E5D56	30,75	EUR	28	AQEU	00345777313EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	5	AQEU	00345777602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	81	AQEU	00345777604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	33	AQEU	00345777605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	114	CEUX	00345777603EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	55	XETR	00345777606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 15:39:04	DE000A3E5D56	30,75	EUR	31	XETR	00345777607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:35:00	DE000A3E5D56	30,70	EUR	8	TQEX	00345792199EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:47:12	DE000A3E5D56	30,70	EUR	1	CEUX	00345795541EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:51:13	DE000A3E5D56	30,70	EUR	201	AQEU	00345797071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:51:13	DE000A3E5D56	30,70	EUR	108	CEUX	00345797070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:51:13	DE000A3E5D56	30,70	EUR	201	XETR	00345797072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:52:24	DE000A3E5D56	30,60	EUR	1	TQEX	00345797418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 16:53:10	DE000A3E5D56	30,65	EUR	10	AQEU	00345797615EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:12:36	DE000A3E5D56	30,55	EUR	14	XETR	00345804911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:12:36	DE000A3E5D56	30,55	EUR	31	XETR	00345804912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:12:37	DE000A3E5D56	30,55	EUR	39	XETR	00345804915EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:12:41	DE000A3E5D56	30,55	EUR	2	XETR	00345804954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:15:17	DE000A3E5D56	30,55	EUR	147	XETR	00345806130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:15:40	DE000A3E5D56	30,50	EUR	150	XETR	00345806271EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/05/2023 17:26:04	DE000A3E5D56	30,50	EUR	30	XETR	00345811782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 09:19:37	DE000A3E5D56	30,40	EUR	555	XETR	00345828560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 09:20:48	DE000A3E5D56	30,25	EUR	52	AQEU	00345828957EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 09:20:48	DE000A3E5D56	30,25	EUR	94	AQEU	00345828959EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 09:20:48	DE000A3E5D56	30,25	EUR	41	CEUX	00345828956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 09:20:48	DE000A3E5D56	30,25	EUR	81	CEUX	00345828958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:29:26	DE000A3E5D56	30,20	EUR	135	XETR	00345859365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	133	AQEU	00345860770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	55	CEUX	00345860769EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	82	CEUX	00345860771EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	31	XETR	00345860772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	75	XETR	00345860773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:34:44	DE000A3E5D56	30,20	EUR	48	XETR	00345860774EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:39:46	DE000A3E5D56	30,20	EUR	179	XETR	00345862087EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 11:47:35	DE000A3E5D56	30,20	EUR	181	XETR	00345863405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:03:04	DE000A3E5D56	30,35	EUR	191	XETR	00345882844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:49:04	DE000A3E5D56	30,40	EUR	150	AQEU	00345890587EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:49:04	DE000A3E5D56	30,40	EUR	31	CEUX	00345890584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:49:04	DE000A3E5D56	30,40	EUR	50	CEUX	00345890585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:49:04	DE000A3E5D56	30,40	EUR	79	CEUX	00345890586EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 14:49:04	DE000A3E5D56	30,40	EUR	148	XETR	00345890588EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	146	AQEU	00345910214EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	14	CEUX	00345910212EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	135	CEUX	00345910213EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	9	TQEX	00345910215EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	59	TQEX	00345910217EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	4	TQEX	00345910218EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:47:30	DE000A3E5D56	30,30	EUR	127	XETR	00345910219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 15:51:25	DE000A3E5D56	30,25	EUR	17	XETR	00345911908EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:08:42	DE000A3E5D56	30,25	EUR	91	XETR	00345918690EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:13:09	DE000A3E5D56	30,25	EUR	110	AQEU	00345920724EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:13:09	DE000A3E5D56	30,25	EUR	110	CEUX	00345920723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:13:09	DE000A3E5D56	30,25	EUR	132	TQEX	00345920726EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:13:09	DE000A3E5D56	30,25	EUR	98	XETR	00345920725EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:24:12	DE000A3E5D56	30,20	EUR	11	XETR	00345924505EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:24:12	DE000A3E5D56	30,20	EUR	223	XETR	00345924506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 16:57:24	DE000A3E5D56	30,20	EUR	66	XETR	00345934555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:04:02	DE000A3E5D56	30,20	EUR	10	XETR	00345936775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:02	DE000A3E5D56	30,20	EUR	46	XETR	00345937498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:02	DE000A3E5D56	30,20	EUR	512	XETR	00345937499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:22	DE000A3E5D56	30,20	EUR	12	CEUX	00345937611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:23	DE000A3E5D56	30,20	EUR	27	CEUX	00345937612EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:30	DE000A3E5D56	30,20	EUR	35	AQEU	00345937642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:06:41	DE000A3E5D56	30,20	EUR	64	XETR	00345937717EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:07:38	DE000A3E5D56	30,20	EUR	6	XETR	00345937961EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:09:02	DE000A3E5D56	30,20	EUR	6	XETR	00345938559EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:09:03	DE000A3E5D56	30,20	EUR	231	XETR	00345938566EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:12:57	DE000A3E5D56	30,20	EUR	39	XETR	00345939564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:29:03	DE000A3E5D56	30,25	EUR	47	CEUX	00345944345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/05/2023 17:29:40	DE000A3E5D56	30,25	EUR	3	CEUX	00345944816EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:33:04	DE000A3E5D56	30,00	EUR	45	AQEU	00345957913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:33:04	DE000A3E5D56	30,00	EUR	88	XETR	00345957911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:33:04	DE000A3E5D56	30,00	EUR	34	XETR	00345957912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:34:22	DE000A3E5D56	30,00	EUR	112	AQEU	00345958221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:34:22	DE000A3E5D56	30,00	EUR	31	XETR	00345958222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:44:58	DE000A3E5D56	29,95	EUR	17	XETR	00345960587EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:44:58	DE000A3E5D56	29,95	EUR	142	XETR	00345960588EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:50:56	DE000A3E5D56	30,10	EUR	274	XETR	00345961938EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:50:56	DE000A3E5D56	30,10	EUR	281	XETR	00345961939EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 09:53:51	DE000A3E5D56	30,05	EUR	148	CEUX	00345962417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 11:27:20	DE000A3E5D56	30,15	EUR	1	XETR	00345979316EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:58:25	DE000A3E5D56	30,10	EUR	119	AQEU	00345994927EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:58:25	DE000A3E5D56	30,10	EUR	139	CEUX	00345994926EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:59:57	DE000A3E5D56	30,10	EUR	11	AQEU	00345995141EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:59:57	DE000A3E5D56	30,10	EUR	153	CEUX	00345995140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:59:57	DE000A3E5D56	30,05	EUR	93	TQEX	00345995143EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 12:59:57	DE000A3E5D56	30,10	EUR	166	XETR	00345995142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 13:03:07	DE000A3E5D56	30,15	EUR	137	XETR	00345995918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 13:46:41	DE000A3E5D56	30,05	EUR	50	XETR	00346002804EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 14:04:09	DE000A3E5D56	30,15	EUR	1	XETR	00346005688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 15:51:34	DE000A3E5D56	30,25	EUR	1	XETR	00346035540EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:40	DE000A3E5D56	30,30	EUR	98	AQEU	00346050196EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:35	DE000A3E5D56	30,20	EUR	164	AQEU	00346050539EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:35	DE000A3E5D56	30,20	EUR	35	CEUX	00346050538EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:35	DE000A3E5D56	30,20	EUR	95	CEUX	00346050541EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:35	DE000A3E5D56	30,20	EUR	38	TQEX	00346050540EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:35	DE000A3E5D56	30,20	EUR	24	TQEX	00346050542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:36	DE000A3E5D56	30,20	EUR	4	TQEX	00346050543EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:36	DE000A3E5D56	30,20	EUR	136	XETR	00346050544EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:32:41	DE000A3E5D56	30,00	EUR	315	XETR	00346050591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:33:11	DE000A3E5D56	30,00	EUR	340	XETR	00346050740EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:33:14	DE000A3E5D56	30,00	EUR	310	XETR	00346050743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:33:17	DE000A3E5D56	30,00	EUR	274	XETR	00346050802EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:33:20	DE000A3E5D56	30,00	EUR	254	XETR	00346050814EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:33:23	DE000A3E5D56	30,00	EUR	252	XETR	00346050828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:11	DE000A3E5D56	30,00	EUR	86	AQEU	00346054605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:11	DE000A3E5D56	30,00	EUR	38	AQEU	00346054607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:11	DE000A3E5D56	30,00	EUR	94	CEUX	00346054608EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:11	DE000A3E5D56	30,00	EUR	6	TQEX	00346054606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:11	DE000A3E5D56	30,00	EUR	175	XETR	00346054609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:46:52	DE000A3E5D56	30,00	EUR	1	TQEX	00346054802EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:59:26	DE000A3E5D56	30,00	EUR	33	AQEU	00346059409EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:59:52	DE000A3E5D56	30,00	EUR	201	XETR	00346060148EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 16:59:52	DE000A3E5D56	30,00	EUR	122	XETR	00346060149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 17:01:25	DE000A3E5D56	29,95	EUR	16	CEUX	00346060869EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 17:01:25	DE000A3E5D56	29,95	EUR	20	CEUX	00346060870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 17:17:40	DE000A3E5D56	30,00	EUR	170	XETR	00346068689EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/05/2023 17:17:40	DE000A3E5D56	30,05	EUR	56	XETR	00346068690EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 10:36:19	DE000A3E5D56	29,70	EUR	123	XETR	00346113675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:11:47	DE000A3E5D56	29,85	EUR	237	XETR	00346120290EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:18:06	DE000A3E5D56	29,95	EUR	138	XETR	00346121370EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	154	AQEU	00346124164EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	50	CEUX	00346124163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	50	CEUX	00346124165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	50	CEUX	00346124166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	9	CEUX	00346124167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	109	XETR	00346124161EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:34:21	DE000A3E5D56	29,95	EUR	30	XETR	00346124162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 13:19:10	DE000A3E5D56	30,00	EUR	7	XETR	00346139779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:36:21	DE000A3E5D56	30,00	EUR	206	XETR	00346124646EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 11:36:22	DE000A3E5D56	30,00	EUR	13	XETR	00346124647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 12:28:23	DE000A3E5D56	30,00	EUR	44	AQEU	00346132657EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 12:28:23	DE000A3E5D56	30,00	EUR	14	AQEU	00346132658EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 12:46:17	DE000A3E5D56	30,15	EUR	57	XETR	00346135203EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 13:18:58	DE000A3E5D56	30,25	EUR	272	XETR	00346139709EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 13:19:10	DE000A3E5D56	30,25	EUR	188	XETR	00346139779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 14:19:52	DE000A3E5D56	30,15	EUR	58	CEUX	00346149067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 14:41:01	DE000A3E5D56	30,25	EUR	216	XETR	00346153703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 14:41:01	DE000A3E5D56	30,15	EUR	12	XETR	00346153704EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 14:53:56	DE000A3E5D56	30,30	EUR	114	AQEU	00346156818EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:12:36	DE000A3E5D56	30,25	EUR	288	XETR	00346160587EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:20:04	DE000A3E5D56	30,30	EUR	18	CEUX	00346162004EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:20:04	DE000A3E5D56	30,30	EUR	18	CEUX	00346162005EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:30:54	DE000A3E5D56	30,30	EUR	15	CEUX	00346164503EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:30:57	DE000A3E5D56	30,30	EUR	39	CEUX	00346164523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:30:57	DE000A3E5D56	30,30	EUR	7	CEUX	00346164524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:45:41	DE000A3E5D56	30,30	EUR	31	CEUX	00346169804EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 15:55:59	DE000A3E5D56	30,30	EUR	4	TQEX	00346173208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:21:46	DE000A3E5D56	30,20	EUR	132	AQEU	00346182309EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:36:55	DE000A3E5D56	30,25	EUR	2	CEUX	00346186953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:36:55	DE000A3E5D56	30,25	EUR	95	CEUX	00346186954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:36:55	DE000A3E5D56	30,25	EUR	105	TQEX	00346186952EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:36:55	DE000A3E5D56	30,25	EUR	169	XETR	00346186951EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:37:00	DE000A3E5D56	30,30	EUR	41	XETR	00346186971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:37:07	DE000A3E5D56	30,25	EUR	3	AQEU	00346187016EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:14	DE000A3E5D56	30,40	EUR	11	CEUX	00346192345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:16	DE000A3E5D56	30,40	EUR	429	XETR	00346192368EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:29	DE000A3E5D56	30,50	EUR	98	AQEU	00346192524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:29	DE000A3E5D56	30,50	EUR	52	AQEU	00346192525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:29	DE000A3E5D56	30,50	EUR	109	AQEU	00346192526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:51:51	DE000A3E5D56	30,50	EUR	278	CEUX	00346192701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 16:57:24	DE000A3E5D56	30,50	EUR	39	AQEU	00346195073EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:01:35	DE000A3E5D56	30,50	EUR	264	XETR	00346197041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:04:52	DE000A3E5D56	30,50	EUR	52	XETR	00346198347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:10:53	DE000A3E5D56	30,55	EUR	435	XETR	00346200886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:11:20	DE000A3E5D56	30,55	EUR	38	CEUX	00346201082EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:11:50	DE000A3E5D56	30,55	EUR	172	XETR	00346201253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:05	DE000A3E5D56	30,55	EUR	95	TQEX	00346204989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:05	DE000A3E5D56	30,55	EUR	39	XETR	00346204988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:05	DE000A3E5D56	30,55	EUR	82	XETR	00346204990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:05	DE000A3E5D56	30,55	EUR	50	XETR	00346204991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:05	DE000A3E5D56	30,55	EUR	29	XETR	00346204992EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:10	DE000A3E5D56	30,55	EUR	160	XETR	00346205054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:21:14	DE000A3E5D56	30,55	EUR	40	XETR	00346205067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/05/2023 17:29:45	DE000A3E5D56	30,55	EUR	10	TQEX	00346209055EXPA1