

## Aggregated presentation by day and by m

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	05/06/2023	DE000A3E5D56	601	30,29	AQEU
FUCHS PETROLUB SE	05/06/2023	DE000A3E5D56	590	30,31	CEUX
FUCHS PETROLUB SE	05/06/2023	DE000A3E5D56	168	30,30	TQEX
FUCHS PETROLUB SE	05/06/2023	DE000A3E5D56	3.002	30,29	XETR
FUCHS PETROLUB SE	06/06/2023	DE000A3E5D56	617	29,89	AQEU
FUCHS PETROLUB SE	06/06/2023	DE000A3E5D56	631	29,88	CEUX
FUCHS PETROLUB SE	06/06/2023	DE000A3E5D56	179	29,93	TQEX
FUCHS PETROLUB SE	06/06/2023	DE000A3E5D56	147	29,50	XETA
FUCHS PETROLUB SE	06/06/2023	DE000A3E5D56	2.726	29,87	XETR
FUCHS PETROLUB SE	07/06/2023	DE000A3E5D56	617	29,81	AQEU
FUCHS PETROLUB SE	07/06/2023	DE000A3E5D56	646	29,77	CEUX
FUCHS PETROLUB SE	07/06/2023	DE000A3E5D56	189	29,65	TQEX
FUCHS PETROLUB SE	07/06/2023	DE000A3E5D56	2.948	29,79	XETR
FUCHS PETROLUB SE	08/06/2023	DE000A3E5D56	583	29,90	AQEU
FUCHS PETROLUB SE	08/06/2023	DE000A3E5D56	656	30,01	CEUX
FUCHS PETROLUB SE	08/06/2023	DE000A3E5D56	85	29,85	TQEX
FUCHS PETROLUB SE	08/06/2023	DE000A3E5D56	2.790	29,98	XETR
FUCHS PETROLUB SE	09/06/2023	DE000A3E5D56	596	29,70	AQEU
FUCHS PETROLUB SE	09/06/2023	DE000A3E5D56	784	29,66	CEUX
FUCHS PETROLUB SE	09/06/2023	DE000A3E5D56	160	29,64	TQEX
FUCHS PETROLUB SE	09/06/2023	DE000A3E5D56	2.752	29,65	XETR
* Two-digit rounding after the decima			<b>TOTAL</b>	<b>21.467</b>	<b>29,91</b>

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	05/06/2023 09:09:19	DE000A3E5D56	30,35	EUR	20	XETR	00346833590EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:12:03	DE000A3E5D56	30,35	EUR	10	XETR	00346833848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:50	DE000A3E5D56	30,35	EUR	56	XETR	00346834230EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:50	DE000A3E5D56	30,35	EUR	75	XETR	00346834231EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:50	DE000A3E5D56	30,35	EUR	92	XETR	00346834232EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:50	DE000A3E5D56	30,35	EUR	43	XETR	00346834233EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:51	DE000A3E5D56	30,30	EUR	123	AQEU	00346834246EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 09:14:51	DE000A3E5D56	30,30	EUR	62	TQEX	00346834245EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:33:07	DE000A3E5D56	30,40	EUR	236	XETR	00346843092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:33:08	DE000A3E5D56	30,35	EUR	346	CEUX	00346843094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 10:48:02	DE000A3E5D56	30,35	EUR	294	XETR	00346844672EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 11:06:54	DE000A3E5D56	30,30	EUR	140	AQEU	00346846659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:05:42	DE000A3E5D56	30,25	EUR	130	XETR	00346852603EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:27:34	DE000A3E5D56	30,25	EUR	19	XETR	00346854862EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:27:34	DE000A3E5D56	30,30	EUR	160	XETR	00346854863EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 12:58:04	DE000A3E5D56	30,25	EUR	148	XETR	00346857524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:22:59	DE000A3E5D56	30,25	EUR	211	XETR	00346859880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 13:59:04	DE000A3E5D56	30,25	EUR	239	XETR	00346863137EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 14:39:44	DE000A3E5D56	30,25	EUR	189	XETR	00346867751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:23:36	DE000A3E5D56	30,25	EUR	39	XETR	00346874870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:36:47	DE000A3E5D56	30,30	EUR	169	AQEU	00346877742EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,25	EUR	141	AQEU	00346878553EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	49	CEUX	00346878545EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	80	CEUX	00346878548EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	8	CEUX	00346878552EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	38	TQEX	00346878543EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	68	TQEX	00346878544EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	75	XETR	00346878546EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	225	XETR	00346878547EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	150	XETR	00346878549EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 15:40:32	DE000A3E5D56	30,30	EUR	89	XETR	00346878550EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:00:46	DE000A3E5D56	30,20	EUR	52	CEUX	00346883491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:00:46	DE000A3E5D56	30,20	EUR	55	CEUX	00346883492EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:09:00	DE000A3E5D56	30,20	EUR	57	XETR	00346885915EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 16:48:27	DE000A3E5D56	30,20	EUR	223	XETR	00346897765EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:22:33	DE000A3E5D56	30,25	EUR	114	XETR	00346910479EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:22:37	DE000A3E5D56	30,25	EUR	69	XETR	00346910530EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:22:37	DE000A3E5D56	30,25	EUR	11	XETR	00346910531EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:22:39	DE000A3E5D56	30,20	EUR	28	XETR	00346910546EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/06/2023 17:29:51	DE000A3E5D56	30,25	EUR	28	AQEU	00346914378EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:09:35	DE000A3E5D56	30,10	EUR	35	XETR	00346920260EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:24:59	DE000A3E5D56	30,10	EUR	100	AQEU	00346922291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:24:59	DE000A3E5D56	30,10	EUR	16	AQEU	00346922292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:24:59	DE000A3E5D56	30,10	EUR	49	XETR	00346922933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:24:59	DE000A3E5D56	30,10	EUR	43	XETR	00346922294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:25:29	DE000A3E5D56	30,10	EUR	4	AQEU	00346922351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:42:44	DE000A3E5D56	30,10	EUR	7	AQEU	00346925617EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:42:44	DE000A3E5D56	30,05	EUR	27	CEUX	00346925619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:42:44	DE000A3E5D56	30,05	EUR	90	TQEX	00346925620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 09:42:44	DE000A3E5D56	30,10	EUR	157	XETR	00346925618EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:00:11	DE000A3E5D56	30,05	EUR	118	CEUX	00346928315EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:09:36	DE000A3E5D56	30,10	EUR	208	XETR	00346929060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:09:37	DE000A3E5D56	30,05	EUR	114	XETR	00346929061EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:35:52	DE000A3E5D56	30,00	EUR	134	AQEU	00346932168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:35:52	DE000A3E5D56	30,00	EUR	75	CEUX	00346932165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:35:52	DE000A3E5D56	30,00	EUR	35	CEUX	00346932166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 10:35:52	DE000A3E5D56	30,00	EUR	162	XETR	00346932167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:00:18	DE000A3E5D56	29,80	EUR	123	XETR	00346935218EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 11:00:18	DE000A3E5D56	29,80	EUR	1	XETR	00346935219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 12:23:50	DE000A3E5D56	29,80	EUR	193	XETR	00346947804EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:22:37	DE000A3E5D56	29,80	EUR	138	XETR	00346955138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:22:37	DE000A3E5D56	29,80	EUR	151	XETR	00346955139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:22:37	DE000A3E5D56	29,80	EUR	6	XETR	00346955140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:22:54	DE000A3E5D56	29,80	EUR	22	AQEU	00346955196EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:30:17	DE000A3E5D56	29,80	EUR	98	CEUX	00346956195EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 13:49:22	DE000A3E5D56	29,80	EUR	99	XETR	00346958712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:00:25	DE000A3E5D56	29,85	EUR	65	XETR	00346967110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:04:53	DE000A3E5D56	29,80	EUR	31	CEUX	00346967747EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:25:04	DE000A3E5D56	29,90	EUR	181	XETR	00346970601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:33:02	DE000A3E5D56	29,80	EUR	99	AQEU	00346972242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:33:02	DE000A3E5D56	29,80	EUR	68	AQEU	00346972243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:33:02	DE000A3E5D56	29,80	EUR	108	CEUX	00346972239EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:33:02	DE000A3E5D56	29,80	EUR	80	TQEX	00346972240EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:33:02	DE000A3E5D56	29,80	EUR	168	XETR	00346972241EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 15:59:03	DE000A3E5D56	29,80	EUR	127	XETR	00346979772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:09:33	DE000A3E5D56	29,80	EUR	19	XETR	00346982710EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:11:35	DE000A3E5D56	29,80	EUR	35	XETR	00346983289EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:15:39	DE000A3E5D56	29,80	EUR	159	XETR	00346984471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:18:22	DE000A3E5D56	29,80	EUR	9	TQEX	00346985060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:20:04	DE000A3E5D56	29,75	EUR	65	AQEU	00346985605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:20:04	DE000A3E5D56	29,75	EUR	19	AQEU	00346985606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:20:04	DE000A3E5D56	29,75	EUR	30	CEUX	00346985602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:20:04	DE000A3E5D56	29,75	EUR	77	CEUX	00346985603EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:20:04	DE000A3E5D56	29,75	EUR	117	XETR	00346985604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 16:26:15	DE000A3E5D56	29,70	EUR	102	XETR	00346987135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:26	DE000A3E5D56	29,75	EUR	16	CEUX	00347001190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:26	DE000A3E5D56	29,75	EUR	2	CEUX	00347001191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:26	DE000A3E5D56	29,75	EUR	14	CEUX	00347001192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:28	DE000A3E5D56	29,75	EUR	113	XETR	00347001201EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:39	DE000A3E5D56	29,75	EUR	53	AQEU	00347001236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:01:40	DE000A3E5D56	29,75	EUR	30	AQEU	00347001240EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:05:46	DE000A3E5D56	29,75	EUR	87	XETR	00347003102EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:09:08	DE000A3E5D56	29,70	EUR	20	XETR	00347004907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:09:08	DE000A3E5D56	29,70	EUR	54	XETR	00347004908EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:25:51	DE000A3E5D56	29,50	EUR	144	XETA	00347013287EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/06/2023 17:25:51	DE000A3E5D56	29,50	EUR	3	XETA	00347013288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:01:40	DE000A3E5D56	29,60	EUR	156	XETR	00347022146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:06:03	DE000A3E5D56	29,55	EUR	75	CEUX	00347022852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:06:03	DE000A3E5D56	29,55	EUR	62	CEUX	00347022853EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:11:14	DE000A3E5D56	29,50	EUR	95	TQEX	00347023617EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:11:14	DE000A3E5D56	29,50	EUR	43	XETR	00347023618EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 09:11:14	DE000A3E5D56	29,50	EUR	78	XETR	00347023619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:06:08	DE000A3E5D56	29,70	EUR	21	XETR	00347030244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/06/2023 10:30:11	DE000A3E5D56	29,80	EUR	194	XETR	00347032879EXPA1



FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:54:46	DE000A3E5D56	29,85	EUR	209	XETR	00347255386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:54:49	DE000A3E5D56	29,80	EUR	155	AQEU	00347255406EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 15:54:49	DE000A3E5D56	29,85	EUR	236	XETR	00347255405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:17:36	DE000A3E5D56	30,05	EUR	12	CEUX	00347261469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:37:46	DE000A3E5D56	30,05	EUR	31	CEUX	00347266839EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:38:25	DE000A3E5D56	30,05	EUR	31	CEUX	00347267007EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:45:17	DE000A3E5D56	30,05	EUR	33	CEUX	00347269040EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:29	DE000A3E5D56	30,05	EUR	179	XETR	00347269935EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:32	DE000A3E5D56	30,00	EUR	11	AQEU	00347269958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:32	DE000A3E5D56	30,05	EUR	170	XETR	00347269956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:35	DE000A3E5D56	30,05	EUR	130	XETR	00347269974EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:38	DE000A3E5D56	30,00	EUR	67	AQEU	00347269991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:38	DE000A3E5D56	30,05	EUR	47	CEUX	00347269989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:38	DE000A3E5D56	30,05	EUR	157	XETR	00347269990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:41	DE000A3E5D56	30,05	EUR	3	XETR	00347270022EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:47:50	DE000A3E5D56	30,05	EUR	68	XETR	00347270079EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:11	DE000A3E5D56	30,05	EUR	12	XETR	00347275378EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:17	DE000A3E5D56	30,05	EUR	31	CEUX	00347271696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:23	DE000A3E5D56	30,05	EUR	35	CEUX	00347271750EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:23	DE000A3E5D56	30,05	EUR	11	XETR	00347271751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:26	DE000A3E5D56	30,05	EUR	23	CEUX	00347271764EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:26	DE000A3E5D56	30,05	EUR	22	XETR	00347271765EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:34	DE000A3E5D56	30,00	EUR	66	AQEU	00347271851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 16:51:56	DE000A3E5D56	30,05	EUR	63	CEUX	00347271964EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:15	DE000A3E5D56	30,05	EUR	136	XETR	00347275378EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:18	DE000A3E5D56	30,00	EUR	99	CEUX	00347275396EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:00:18	DE000A3E5D56	30,05	EUR	120	XETR	00347275395EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:01:37	DE000A3E5D56	30,05	EUR	127	CEUX	00347276034EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:05:49	DE000A3E5D56	30,05	EUR	30	XETR	00347277862EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:05:49	DE000A3E5D56	30,05	EUR	1	XETR	00347277863EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:05:49	DE000A3E5D56	30,05	EUR	95	XETR	00347286221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:24:51	DE000A3E5D56	30,05	EUR	150	XETR	00347286222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:24:51	DE000A3E5D56	30,05	EUR	75	XETR	00347286223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:24:51	DE000A3E5D56	30,05	EUR	75	XETR	00347286224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/06/2023 17:24:51	DE000A3E5D56	30,05	EUR	126	XETR	00347286225EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	17	AQEU	00347293694EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	67	XETR	00347293695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	12	XETR	00347293696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	19	XETR	00347293697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	7	XETR	00347293698EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:00:50	DE000A3E5D56	30,05	EUR	15	XETR	00347293699EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:33	DE000A3E5D56	29,80	EUR	22	AQEU	00347298673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:33	DE000A3E5D56	29,80	EUR	120	AQEU	00347298676EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:33	DE000A3E5D56	29,80	EUR	48	AQEU	00347298677EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:33	DE000A3E5D56	29,80	EUR	45	XETR	00347298674EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:33	DE000A3E5D56	29,80	EUR	149	XETR	00347298675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 09:31:36	DE000A3E5D56	29,70	EUR	217	XETR	00347298691EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:40:11	DE000A3E5D56	29,65	EUR	123	XETR	00347309390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:27	DE000A3E5D56	29,70	EUR	6	CEUX	00347310397EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:27	DE000A3E5D56	29,70	EUR	75	CEUX	00347310398EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:47:27	DE000A3E5D56	29,70	EUR	66	CEUX	00347310399EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 10:55:13	DE000A3E5D56	29,70	EUR	38	CEUX	00347311413EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:30:19	DE000A3E5D56	29,70	EUR	87	CEUX	00347316280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:30:19	DE000A3E5D56	29,70	EUR	45	CEUX	00347316281EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:30:19	DE000A3E5D56	29,70	EUR	66	CEUX	00347316282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:30:25	DE000A3E5D56	29,70	EUR	108	XETR	00347316292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:39:50	DE000A3E5D56	29,70	EUR	70	XETR	00347317631EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:45:50	DE000A3E5D56	29,65	EUR	124	AQEU	00347318355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:45:50	DE000A3E5D56	29,70	EUR	7	XETR	00347318353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 11:45:53	DE000A3E5D56	29,65	EUR	137	TQEX	00347318372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:13:09	DE000A3E5D56	29,65	EUR	55	XETR	00347322349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:13:09	DE000A3E5D56	29,65	EUR	29	XETR	00347322350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:13:09	DE000A3E5D56	29,65	EUR	11	XETR	00347322351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:13:09	DE000A3E5D56	29,65	EUR	19	XETR	00347322352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 12:57:55	DE000A3E5D56	29,65	EUR	59	XETR	00347327773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:49:03	DE000A3E5D56	29,70	EUR	135	XETR	00347335018EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 13:49:06	DE000A3E5D56	29,70	EUR	126	CEUX	00347335024EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:56:12	DE000A3E5D56	29,70	EUR	190	XETR	00347343412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:56:13	DE000A3E5D56	29,70	EUR	133	AQEU	00347343413EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:56:14	DE000A3E5D56	29,70	EUR	240	XETR	00347343416EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 14:56:22	DE000A3E5D56	29,65	EUR	14	XETR	00347343435EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:44:30	DE000A3E5D56	29,65	EUR	34	CEUX	00347357245EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:44:30	DE000A3E5D56	29,65	EUR	75	CEUX	00347357246EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:44:30	DE000A3E5D56	29,65	EUR	29	CEUX	00347357247EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:44:30	DE000A3E5D56	29,65	EUR	49	XETR	00347357248EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:44:30	DE000A3E5D56	29,65	EUR	102	XETR	00347357249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:48:06	DE000A3E5D56	29,60	EUR	103	AQEU	00347358520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:48:06	DE000A3E5D56	29,60	EUR	23	TQEX	00347358521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:48:06	DE000A3E5D56	29,60	EUR	175	XETR	00347358522EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:48:11	DE000A3E5D56	29,55	EUR	180	XETR	00347358536EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 15:54:28	DE000A3E5D56	29,40	EUR	41	XETR	00347360493EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:55:32	DE000A3E5D56	29,50	EUR	29	AQEU	00347381301EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:55:58	DE000A3E5D56	29,50	EUR	65	CEUX	00347381496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:55:58	DE000A3E5D56	29,50	EUR	52	CEUX	00347381497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 16:55:58	DE000A3E5D56	29,50	EUR	20	CEUX	00347381498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:15:58	DE000A3E5D56	29,50	EUR	30	XETR	00347389647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:21:48	DE000A3E5D56	29,50	EUR	10	XETR	00347392249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:21:48	DE000A3E5D56	29,50	EUR	8	XETR	00347392250EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:21:48	DE000A3E5D56	29,50	EUR	10	XETR	00347392251EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:23:42	DE000A3E5D56	29,50	EUR	28	XETR	00347392659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:27:13	DE000A3E5D56	29,50	EUR	24	XETR	00347394098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:27:13	DE000A3E5D56	29,50	EUR	225	XETR	00347394099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:27:13	DE000A3E5D56	29,50	EUR	150	XETR	00347394100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:27:13	DE000A3E5D56	29,50	EUR	42	XETR	00347394101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:29:40	DE000A3E5D56	29,50	EUR	23	XETR	00347395489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/06/2023 17:29:49	DE000A3E5D56	29,50	EUR	64	XETR	00347395644EXPA1