

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	27/12/2022	DE000A3E5D56	796	28,07	AQEU
FUCHS PETROLUB SE	27/12/2022	DE000A3E5D56	916	28,04	CEUX
FUCHS PETROLUB SE	27/12/2022	DE000A3E5D56	115	28,05	TQEX
FUCHS PETROLUB SE	27/12/2022	DE000A3E5D56	2.413	28,06	XETR
FUCHS PETROLUB SE	28/12/2022	DE000A3E5D56	971	28,05	AQEU
FUCHS PETROLUB SE	28/12/2022	DE000A3E5D56	1.075	28,06	CEUX
FUCHS PETROLUB SE	28/12/2022	DE000A3E5D56	115	28,10	TQEX
FUCHS PETROLUB SE	28/12/2022	DE000A3E5D56	3.548	28,02	XETR
FUCHS PETROLUB SE	29/12/2022	DE000A3E5D56	997	28,00	AQEU
FUCHS PETROLUB SE	29/12/2022	DE000A3E5D56	1.054	28,03	CEUX
FUCHS PETROLUB SE	29/12/2022	DE000A3E5D56	121	28,00	TQEX
FUCHS PETROLUB SE	29/12/2022	DE000A3E5D56	3.490	28,03	XETR
FUCHS PETROLUB SE	30/12/2022	DE000A3E5D56	969	28,01	AQEU
FUCHS PETROLUB SE	30/12/2022	DE000A3E5D56	1.049	28,05	CEUX
FUCHS PETROLUB SE	30/12/2022	DE000A3E5D56	120	28,14	TQEX
FUCHS PETROLUB SE	30/12/2022	DE000A3E5D56	3.762	28,00	XETR
* Two-digit rounding after the decimal			TOTAL	21.511	28,03

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	27/12/2022 09:03:47	DE000A3E5D56	28,15	EUR	100	AQEU	00331101350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:03:47	DE000A3E5D56	28,15	EUR	145	XETR	00331101349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:58:03	DE000A3E5D56	28,05	EUR	93	AQEU	00331104681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:58:03	DE000A3E5D56	28,05	EUR	147	XETR	00331104679EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 09:58:03	DE000A3E5D56	28,05	EUR	13	XETR	00331104680EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:07:23	DE000A3E5D56	28,00	EUR	184	XETR	00331105303EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	18	CEUX	00331106728EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	18	CEUX	00331106729EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	18	CEUX	00331106732EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	8	CEUX	00331106733EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,00	EUR	20	CEUX	00331106734EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	58	TQEX	00331106730EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	57	TQEX	00331106731EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:09	DE000A3E5D56	28,05	EUR	222	XETR	00331106727EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:44:17	DE000A3E5D56	28,00	EUR	70	CEUX	00331106743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:47:24	DE000A3E5D56	28,00	EUR	119	AQEU	00331106998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:47:24	DE000A3E5D56	28,00	EUR	161	CEUX	00331106997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:47:24	DE000A3E5D56	28,00	EUR	64	XETR	00331106999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 10:47:24	DE000A3E5D56	28,00	EUR	74	XETR	00331107000EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 11:37:06	DE000A3E5D56	27,95	EUR	60	XETR	00331108934EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:28:07	DE000A3E5D56	28,05	EUR	251	XETR	00331110908EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:28:10	DE000A3E5D56	28,05	EUR	76	XETR	00331110909EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:28:13	DE000A3E5D56	28,05	EUR	34	XETR	00331110911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 12:28:16	DE000A3E5D56	28,05	EUR	34	XETR	00331110912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:32:42	DE000A3E5D56	28,10	EUR	34	AQEU	00331116254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:35:02	DE000A3E5D56	28,10	EUR	225	AQEU	00331116393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:02	DE000A3E5D56	28,10	EUR	22	AQEU	00331116655EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:02	DE000A3E5D56	28,10	EUR	9	XETR	00331116653EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:02	DE000A3E5D56	28,10	EUR	101	XETR	00331116654EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:02	DE000A3E5D56	28,10	EUR	215	XETR	00331116656EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:07	DE000A3E5D56	28,05	EUR	179	CEUX	00331116672EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:07	DE000A3E5D56	28,05	EUR	1	CEUX	00331116673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:07	DE000A3E5D56	28,05	EUR	16	CEUX	00331116674EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:39:07	DE000A3E5D56	28,10	EUR	264	XETR	00331116675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:59:00	DE000A3E5D56	28,05	EUR	54	CEUX	00331117966EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:59:00	DE000A3E5D56	28,05	EUR	174	XETR	00331117965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:59:00	DE000A3E5D56	28,05	EUR	30	XETR	00331117967EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:59:00	DE000A3E5D56	28,05	EUR	1	XETR	00331117968EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 14:59:00	DE000A3E5D56	28,05	EUR	1	XETR	00331117969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:16:32	DE000A3E5D56	28,10	EUR	18	AQEU	00331119057EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:36:32	DE000A3E5D56	28,05	EUR	5	CEUX	00331121047EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 15:36:33	DE000A3E5D56	28,05	EUR	2	XETR	00331121086EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:19:06	DE000A3E5D56	28,10	EUR	225	XETR	00331129324EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:19:09	DE000A3E5D56	28,10	EUR	26	XETR	00331129325EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:24:40	DE000A3E5D56	28,05	EUR	167	AQEU	00331129967EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 16:52:03	DE000A3E5D56	28,05	EUR	86	CEUX	00331132627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:01:31	DE000A3E5D56	28,05	EUR	81	CEUX	00331133712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:07:09	DE000A3E5D56	28,05	EUR	34	CEUX	00331134153EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:07:09	DE000A3E5D56	28,05	EUR	61	XETR	00331134154EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:17:31	DE000A3E5D56	28,05	EUR	142	CEUX	00331135065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:26:35	DE000A3E5D56	28,05	EUR	18	AQUE	00331135947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/12/2022 17:26:36	DE000A3E5D56	28,05	EUR	5	CEUX	00331135948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 09:42:54	DE000A3E5D56	28,10	EUR	328	XETR	00331150427EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 09:54:57	DE000A3E5D56	27,95	EUR	221	XETR	00331152674EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:33:13	DE000A3E5D56	28,10	EUR	251	XETR	00331157971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	178	AQUE	00331158064EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	140	CEUX	00331158065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	20	CEUX	00331158066EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	8	CEUX	00331158067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	11	CEUX	00331158068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 10:34:08	DE000A3E5D56	28,10	EUR	3	CEUX	00331158069EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:11:22	DE000A3E5D56	28,10	EUR	200	AQUE	00331161814EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:11:45	DE000A3E5D56	28,15	EUR	180	CEUX	00331161846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:11:45	DE000A3E5D56	28,15	EUR	80	CEUX	00331161847EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:11:45	DE000A3E5D56	28,15	EUR	240	XETR	00331161848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 11:13:15	DE000A3E5D56	28,10	EUR	39	TQEX	00331162031EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:31:55	DE000A3E5D56	28,10	EUR	223	AQUE	00331170100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:31:55	DE000A3E5D56	28,10	EUR	231	CEUX	00331170099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:31:55	DE000A3E5D56	28,10	EUR	76	TQEX	00331170098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:31:55	DE000A3E5D56	28,10	EUR	208	XETR	00331170101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:32:25	DE000A3E5D56	27,95	EUR	48	XETR	00331170156EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 12:32:30	DE000A3E5D56	27,95	EUR	170	XETR	00331170165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	99	XETR	00331173048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	4	XETR	00331173049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	332	XETR	00331173050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	109	XETR	00331173051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	36	XETR	00331173052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	44	XETR	00331173053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 13:02:07	DE000A3E5D56	28,05	EUR	75	XETR	00331173054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:49:31	DE000A3E5D56	28,00	EUR	284	XETR	00331184896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:49:31	DE000A3E5D56	28,00	EUR	521	XETR	00331184897EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:50:32	DE000A3E5D56	27,95	EUR	130	AQUE	00331185014EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:50:32	DE000A3E5D56	27,95	EUR	319	CEUX	00331185014EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 14:50:32	DE000A3E5D56	27,95	EUR	29	CEUX	00331185015EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:46:42	DE000A3E5D56	27,90	EUR	90	XETR	00331203048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:46:44	DE000A3E5D56	27,90	EUR	75	XETR	00331203054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:46:44	DE000A3E5D56	27,90	EUR	20	XETR	00331203055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:46:44	DE000A3E5D56	27,90	EUR	20	XETR	00331203057EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:46:44	DE000A3E5D56	27,90	EUR	20	XETR	00331203058EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 15:53:40	DE000A3E5D56	27,90	EUR	3	AQUE	00331205482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 16:06:49	DE000A3E5D56	27,90	EUR	182	XETR	00331209550EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 17:18:02	DE000A3E5D56	27,95	EUR	171	XETR	00331227056EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 17:20:21	DE000A3E5D56	27,90	EUR	177	AQUE	00331227662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 17:29:33	DE000A3E5D56	28,00	EUR	60	AQUE	00331230059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/12/2022 17:29:33	DE000A3E5D56	28,00	EUR	54	CEUX	00331230060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:31:45	DE000A3E5D56	28,10	EUR	119	CEUX	00331246844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:31:45	DE000A3E5D56	28,10	EUR	28	CEUX	00331246845EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:31:45	DE000A3E5D56	28,10	EUR	30	CEUX	00331246846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:35:09	DE000A3E5D56	27,95	EUR	22	CEUX	00331247002EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:48:07	DE000A3E5D56	28,00	EUR	565	AQUE	00331247803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 11:48:08	DE000A3E5D56	28,00	EUR	208	XETR	00331247805EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:00:51	DE000A3E5D56	28,00	EUR	1	XETR	00331248573EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:01:09	DE000A3E5D56	28,00	EUR	7	XETR	00331248592EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:01:27	DE000A3E5D56	28,00	EUR	7	XETR	00331248610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:01:42	DE000A3E5D56	28,00	EUR	6	XETR	00331248619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:02:00	DE000A3E5D56	28,00	EUR	7	XETR	00331248665EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:02:18	DE000A3E5D56	28,00	EUR	7	XETR	00331248678EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:02:36	DE000A3E5D56	28,00	EUR	7	XETR	00331248681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:02:51	DE000A3E5D56	28,00	EUR	7	XETR	00331248696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:06:24	DE000A3E5D56	27,95	EUR	186	CEUX	00331248967EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:06:24	DE000A3E5D56	27,95	EUR	39	XETR	00331248968EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 12:06:24	DE000A3E5D56	27,95	EUR	185	XETR	00331248969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:02:29	DE000A3E5D56	27,95	EUR	34	XETR	00331252188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:02:29	DE000A3E5D56	27,95	EUR	225	XETR	00331252189EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:02:29	DE000A3E5D56	27,95	EUR	149	XETR	00331252190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 13:02:29	DE000A3E5D56	27,95	EUR	73	XETR	00331252191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:08:14	DE000A3E5D56	28,00	EUR	221	AQUE	00331255115EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:08:14	DE000A3E5D56	28,00	EUR	121	TQEX	00331255113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:08:14	DE000A3E5D56	28,05	EUR	870	XETR	00331255114EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:33:13	DE000A3E5D56	28,00	EUR	33	CEUX	00331256624EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:33:13	DE000A3E5D56	28,00	EUR	62	CEUX	00331256625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 14:59:03	DE000A3E5D56	28,00	EUR	11	AQEU	00331258542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:05:09	DE000A3E5D56	28,00	EUR	50	XETR	00331258969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	200	AQEU	00331259296EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	302	CEUX	00331259291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	17	XETR	00331259292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	75	XETR	00331259293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	375	XETR	00331259294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 15:09:22	DE000A3E5D56	28,00	EUR	149	XETR	00331259295EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 16:10:13	DE000A3E5D56	28,05	EUR	114	XETR	00331266437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 16:46:51	DE000A3E5D56	28,10	EUR	197	CEUX	00331271250EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 16:46:51	DE000A3E5D56	28,10	EUR	256	XETR	00331271251EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 17:01:41	DE000A3E5D56	28,10	EUR	75	CEUX	00331272802EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 17:01:41	DE000A3E5D56	28,10	EUR	597	XETR	00331272803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 17:01:41	DE000A3E5D56	28,10	EUR	10	XETR	00331272804EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/12/2022 17:19:07	DE000A3E5D56	28,10	EUR	15	XETR	00331275188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:01:00	DE000A3E5D56	27,90	EUR	73	XETR	00331279650EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:01:00	DE000A3E5D56	27,90	EUR	75	XETR	00331279651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:01:00	DE000A3E5D56	27,90	EUR	34	XETR	00331279652EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:59:24	DE000A3E5D56	28,00	EUR	86	AQEU	00331284417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:59:24	DE000A3E5D56	28,00	EUR	120	AQEU	00331284418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:59:24	DE000A3E5D56	28,00	EUR	217	CEUX	00331284416EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 09:59:49	DE000A3E5D56	28,00	EUR	676	XETR	00331284514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 10:21:22	DE000A3E5D56	28,00	EUR	47	AQEU	00331286294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:54:59	DE000A3E5D56	28,00	EUR	8	XETR	00331291924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:54:59	DE000A3E5D56	28,00	EUR	220	XETR	00331291925EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:55:03	DE000A3E5D56	28,10	EUR	200	AQEU	00331291961EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:55:03	DE000A3E5D56	28,10	EUR	200	AQEU	00331291962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:15	DE000A3E5D56	28,10	EUR	47	AQEU	00331292151EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:15	DE000A3E5D56	28,10	EUR	202	CEUX	00331292148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:15	DE000A3E5D56	28,10	EUR	213	CEUX	00331292149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:15	DE000A3E5D56	28,10	EUR	273	CEUX	00331292150EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 11:57:15	DE000A3E5D56	28,15	EUR	1.366	XETR	00331292147EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:14:55	DE000A3E5D56	27,80	EUR	215	XETR	00331293642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 12:34:56	DE000A3E5D56	27,80	EUR	9	XETR	00331295130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:02:51	DE000A3E5D56	27,90	EUR	551	XETR	00331297314EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:23:56	DE000A3E5D56	27,80	EUR	225	XETR	00331299075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:25:21	DE000A3E5D56	27,80	EUR	105	XETR	00331299242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:25:21	DE000A3E5D56	27,80	EUR	50	XETR	00331299243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:26:11	DE000A3E5D56	27,85	EUR	173	AQEU	00331299324EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:35:31	DE000A3E5D56	27,90	EUR	75	AQEU	00331300565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:35:31	DE000A3E5D56	27,90	EUR	1	AQEU	00331300566EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:36:27	DE000A3E5D56	27,90	EUR	20	AQEU	00331300693EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:46:04	DE000A3E5D56	27,85	EUR	5	TQEX	00331301412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:45	DE000A3E5D56	27,90	EUR	148	XETR	00331301515EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:45	DE000A3E5D56	27,90	EUR	7	XETR	00331301516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:49	DE000A3E5D56	27,90	EUR	7	CEUX	00331301525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:49	DE000A3E5D56	27,90	EUR	62	CEUX	00331301526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:49	DE000A3E5D56	27,90	EUR	75	CEUX	00331301527EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/12/2022 13:47:50	DE000A3E5D56	27,90	EUR	1	TQEX	00331301528EXPA1