

## 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	15/08/2022	DE000A3E5D56	933	25,07	AQEU
FUCHS PETROLUB SE	15/08/2022	DE000A3E5D56	1.126	25,06	CEUX
FUCHS PETROLUB SE	15/08/2022	DE000A3E5D56	193	25,15	TQEX
FUCHS PETROLUB SE	15/08/2022	DE000A3E5D56	5.248	25,05	XETR
FUCHS PETROLUB SE	16/08/2022	DE000A3E5D56	904	25,32	AQEU
FUCHS PETROLUB SE	16/08/2022	DE000A3E5D56	975	25,39	CEUX
FUCHS PETROLUB SE	16/08/2022	DE000A3E5D56	187	25,35	TQEX
FUCHS PETROLUB SE	16/08/2022	DE000A3E5D56	5.236	25,36	XETR
FUCHS PETROLUB SE	17/08/2022	DE000A3E5D56	880	25,29	AQEU
FUCHS PETROLUB SE	17/08/2022	DE000A3E5D56	1.072	25,29	CEUX
FUCHS PETROLUB SE	17/08/2022	DE000A3E5D56	175	25,23	TQEX
FUCHS PETROLUB SE	17/08/2022	DE000A3E5D56	5.121	25,27	XETR
FUCHS PETROLUB SE	18/08/2022	DE000A3E5D56	872	25,23	AQEU
FUCHS PETROLUB SE	18/08/2022	DE000A3E5D56	198	25,15	CEUX
FUCHS PETROLUB SE	18/08/2022	DE000A3E5D56	180	25,25	TQEX
FUCHS PETROLUB SE	18/08/2022	DE000A3E5D56	125	25,20	XETA
FUCHS PETROLUB SE	18/08/2022	DE000A3E5D56	4.933	25,24	XETR
FUCHS PETROLUB SE	19/08/2022	DE000A3E5D56	834	25,24	AQEU
FUCHS PETROLUB SE	19/08/2022	DE000A3E5D56	1.112	25,15	CEUX
FUCHS PETROLUB SE	19/08/2022	DE000A3E5D56	175	25,05	TQEX
FUCHS PETROLUB SE	19/08/2022	DE000A3E5D56	5.084	25,29	XETR
* Two-digit rounding after the decima.			<b>TOTAL</b>	<b>35.563</b>	<b>25,24</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	15/08/2022 09:02:43	DE000A3E5D56	25,15	EUR	275	XETR	00318104063EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	16	AQEU	00318104865EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	100	CEUX	00318104859EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	100	CEUX	00318104860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	76	CEUX	00318104861EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	60	TQEX	00318104856EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:46	DE000A3E5D56	25,15	EUR	124	TQEX	00318104858EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:09:47	DE000A3E5D56	25,15	EUR	24	AQEU	00318104880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:50:17	DE000A3E5D56	25,05	EUR	386	AQEU	00318110584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:50:17	DE000A3E5D56	25,05	EUR	315	XETR	00318110585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:05:39	DE000A3E5D56	25,00	EUR	19	XETR	00318112423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:27:16	DE000A3E5D56	25,00	EUR	175	XETR	00318115282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:51:33	DE000A3E5D56	25,10	EUR	189	XETR	00318118172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:04:20	DE000A3E5D56	25,00	EUR	151	XETR	00318119960EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:23:12	DE000A3E5D56	25,10	EUR	24	AQEU	00318122429EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	201	AQEU	00318129222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	100	CEUX	00318129221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	128	CEUX	00318129223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	8	TQEX	00318129220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	100	XETR	00318129224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D56	25,05	EUR	83	XETR	00318129225EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:38:17	DE000A3E5D56	25,05	EUR	373	XETR	00318133069EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:38:20	DE000A3E5D56	25,05	EUR	199	XETR	00318133078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:39:24	DE000A3E5D56	25,10	EUR	291	XETR	00318139262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:16:42	DE000A3E5D56	25,10	EUR	189	XETR	00318144072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:43:10	DE000A3E5D56	25,10	EUR	349	XETR	00318147853EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:44:28	DE000A3E5D56	25,10	EUR	1	XETR	00318148142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:50:14	DE000A3E5D56	25,10	EUR	155	XETR	00318149107EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:50:17	DE000A3E5D56	25,10	EUR	356	XETR	00318149112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:50:20	DE000A3E5D56	25,10	EUR	91	XETR	00318149115EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:59:55	DE000A3E5D56	25,10	EUR	120	XETR	00318150668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:15:51	DE000A3E5D56	25,10	EUR	1	TQEX	00318153891EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:21:32	DE000A3E5D56	25,10	EUR	282	AQEU	00318154850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,05	EUR	180	CEUX	00318170319EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,05	EUR	51	CEUX	00318170320EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,05	EUR	77	XETR	00318170321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,05	EUR	24	XETR	00318170322EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,05	EUR	140	XETR	00318170323EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:20:19	DE000A3E5D56	25,00	EUR	361	CEUX	00318171348EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:24:10	DE000A3E5D56	25,00	EUR	600	XETR	00318171349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:41:35	DE000A3E5D56	24,95	EUR	215	XETR	00318175872EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:42:17	DE000A3E5D56	25,05	EUR	30	CEUX	00318176093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:00:38	DE000A3E5D56	25,00	EUR	202	XETR	00318181627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:05:18	DE000A3E5D56	24,95	EUR	212	XETR	00318182923EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:29:15	DE000A3E5D56	24,95	EUR	146	XETR	00318189962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:29:25	DE000A3E5D56	24,95	EUR	201	XETR	00318190054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:15:23	DE000A3E5D56	25,00	EUR	27	XETR	00318196438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:17:47	DE000A3E5D56	25,00	EUR	174	XETR	00318196745EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:17:47	DE000A3E5D56	25,00	EUR	17	XETR	00318196746EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:17:47	DE000A3E5D56	25,00	EUR	200	XETR	00318196747EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:17:50	DE000A3E5D56	25,00	EUR	152	AQEU	00318196749EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:29:49	DE000A3E5D56	25,00	EUR	78	CEUX	00318207257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:52:57	DE000A3E5D56	25,10	EUR	64	XETR	00318211327EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:03:48	DE000A3E5D56	25,10	EUR	43	XETR	00318213208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:51:31	DE000A3E5D56	25,30	EUR	268	XETR	00318221467EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:52:49	DE000A3E5D56	25,35	EUR	548	XETR	00318221671EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:52:52	DE000A3E5D56	25,35	EUR	407	XETR	00318221684EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	178	AQEU	00318224955EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	115	AQEU	00318224959EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	86	CEUX	00318224953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	100	CEUX	00318224958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	72	CEUX	00318224961EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	44	TQEX	00318224956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	37	TQEX	00318224960EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	97	TQEX	00318224963EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	59	XETR	00318224954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	131	XETR	00318224957EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	100	XETR	00318224962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:16:52	DE000A3E5D56	25,35	EUR	14	XETR	00318224964EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:20:45	DE000A3E5D56	25,45	EUR	230	AQEU	00318233232EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:20:45	DE000A3E5D56	25,45	EUR	261	CEUX	00318233233EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:20:45	DE000A3E5D56	25,45	EUR	77	XETR	00318233234EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:20:45	DE000A3E5D56	25,45	EUR	122	XETR	00318233235EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:20:45	DE000A3E5D56	25,45	EUR	7	XETR	00318233236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:21:15	DE000A3E5D56	25,40	EUR	78	XETR	00318233316EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:43:53	DE000A3E5D56	25,40	EUR	192	XETR	00318235953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:46:05	DE000A3E5D56	25,40	EUR	173	XETR	00318236823EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:14:45	DE000A3E5D56	25,40	EUR	26	XETR	00318239343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:14:50	DE000A3E5D56	25,40	EUR	173	XETR	00318239358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:17:43	DE000A3E5D56	25,40	EUR	147	XETR	00318239591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:36:07	DE000A3E5D56	25,35	EUR	105	XETR	00318242400EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:36:11	DE000A3E5D56	25,35	EUR	47	CEUX	00318242404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:36:17	DE000A3E5D56	25,35	EUR	109	XETR	00318242409EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:36:19	DE000A3E5D56	25,35	EUR	167	CEUX	00318242417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:53:05	DE000A3E5D56	25,30	EUR	170	XETR	00318245329EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:53:05	DE000A3E5D56	25,30	EUR	75	XETR	00318245330EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:04:55	DE000A3E5D56	25,30	EUR	39	XETR	00318248573EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:06:37	DE000A3E5D56	25,30	EUR	3	XETR	00318248920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:20:29	DE000A3E5D56	25,40	EUR	9	TQEX	00318251106EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:42:43	DE000A3E5D56	25,35	EUR	109	XETR	00318256687EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:44:35	DE000A3E5D56	25,35	EUR	25	AQEU	00318257173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:44:35	DE000A3E5D56	25,35	EUR	126	XETR	00318257174EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:45:22	DE000A3E5D56	25,35	EUR	90	AQEU	00318257412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:45:22	DE000A3E5D56	25,35	EUR	120	XETR	00318257413EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:52:39	DE000A3E5D56	25,30	EUR	253	XETR	00318259460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:37:26	DE000A3E5D56	25,40	EUR	114	AQEU	00318270586EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:28:00	DE000A3E5D56	25,55	EUR	51	XETR	00318285997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:28:00	DE000A3E5D56	25,55	EUR	931	XETR	00318285998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:28:24	DE000A3E5D56	25,55	EUR	98	XETR	00318286130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:29:22	DE000A3E5D56	25,60	EUR	98	CEUX	00318286488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:29:22	DE000A3E5D56	25,60	EUR	66	CEUX	00318286489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:17:00	DE000A3E5D56	25,60	EUR	180	XETR	00318294341EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:18:20	DE000A3E5D56	25,60	EUR	169	AQEU	00318294551EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:44:50	DE000A3E5D56	25,55	EUR	230	XETR	00318299494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:44:50	DE000A3E5D56	25,55	EUR	63	XETR	00318299495EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:45:00	DE000A3E5D56	25,55	EUR	71	CEUX	00318299545EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:45:00	DE000A3E5D56	25,55	EUR	49	CEUX	00318299546EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:45:00	DE000A3E5D56	25,55	EUR	4	CEUX	00318299547EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:09:08	DE000A3E5D56	25,45	EUR	242	XETR	00318303536EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:09:08	DE000A3E5D56	25,45	EUR	46	XETR	00318303537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:13:22	DE000A3E5D56	25,45	EUR	200	XETR	00318304246EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:21:15	DE000A3E5D56	25,45	EUR	163	CEUX	00318305645EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:21:15	DE000A3E5D56	25,45	EUR	129	CEUX	00318305648EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:21:15	DE000A3E5D56	25,45	EUR	27	XETR	00318305646EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:37:50	DE000A3E5D56	25,40	EUR	91	AQEU	00318308117EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:49:00	DE000A3E5D56	25,40	EUR	254	XETR	00318309888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:49:21	DE000A3E5D56	25,30	EUR	207	AQEU	00318317993EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:49:21	DE000A3E5D56	25,30	EUR	221	XETR	00318317994EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:49:21	DE000A3E5D56	25,30	EUR	11	XETR	00318317995EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:02:47	DE000A3E5D56	25,25	EUR	39	TQEX	00318320098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:02:47	DE000A3E5D56	25,25	EUR	53	TQEX	00318320099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:02:47	DE000A3E5D56	25,25	EUR	186	XETR	00318320100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:39:33	DE000A3E5D56	25,20	EUR	30	CEUX	00318322535EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:19:33	DE000A3E5D56	25,20	EUR	152	CEUX	00318322536EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:19:33	DE000A3E5D56	25,20	EUR	216	XETR	00318322537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:42:51	DE000A3E5D56	25,25	EUR	37	XETR	00318326901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:46:24	DE000A3E5D56	25,25	EUR	55	XETR	00318327449EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:08:50	DE000A3E5D56	25,25	EUR	184	XETR	00318330374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:10:18	DE000A3E5D56	25,25	EUR	237	XETR	00318330542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:38:16	DE000A3E5D56	25,20	EUR	5	CEUX	00318334474EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:38:16	DE000A3E5D56	25,25	EUR	401	XETR	00318334462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	48	AQEU	00318340519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	162	AQEU	00318340520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	178	CEUX	00318340518EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	22	TQEX	00318340516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	61	TQEX	00318340517EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	34	XETR	00318340521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:24:04	DE000A3E5D56	25,20	EUR	161	XETR	00318340522EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:34:03	DE000A3E5D56	25,15	EUR	30	XETR	00318342129EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:56:22	DE000A3E5D56	25,15	EUR	91	XETR	00318345720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:56:22	DE000A3E5D56	25,15	EUR	86	XETR	00318345721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:15:21	DE000A3E5D56	25,10	EUR	178	XETR	00318349560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:18:33	DE000A3E5D56	25,10	EUR	191	XETR	00318350349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:30:01	DE000A3E5D56	25,05	EUR	144	XETR	00318352677EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:30:09	DE000A3E5D56	25,05	EUR	70	AQEU	00318352886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:45:20	DE000A3E5D56	25,05	EUR	147	XETR	00318376168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:53:33	DE000A3E5D56	25,05	EUR	5	CEUX	00318378867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:53:33	DE000A3E5D56	25,05	EUR	22	CEUX	00318378868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:53:33	DE000A3E5D56	25,05	EUR	21	XETR	00318378869EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:18:51	DE000A3E5D56	25,10	EUR	133	AQEU	00318388605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:18:51	DE000A3E5D56	25,05	EUR	64	CEUX	00318388606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:18:51	DE000A3E5D56	25,10	EUR	59	XETR	00318388604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:18:55	DE000A3E5D56	25,10	EUR	32	CEUX	00318388624EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:18:56	DE000A3E5D56	25,10	EUR	2	XETR	00318388636EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:19:05	DE000A3E5D56	25,10	EUR	5	XETR	00318388717EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:19:08	DE000A3E5D56	25,10	EUR	23	XETR	00318388757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:22:39	DE000A3E5D56	25,15	EUR	97	XETR	00318390444EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:30	DE000A3E5D56	25,20	EUR	32	XETR	00318393664EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	68	CEUX	00318393687EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	100	CEUX	00318393722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	31	XETR	00318393665EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	30	XETR	00318393667EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	18	XETR	00318393669EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,20	EUR	8	XETR	00318393672EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:31	DE000A3E5D56	25,25	EUR	943	XETR	00318393685EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:09:44	DE000A3E5D56	25,25	EUR	155	XETR	00318403536EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:09:44	DE000A3E5D56	25,25	EUR	163	XETR	00318403537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:17:45	DE000A3E5D56	25,25	EUR	192	XETR	00318404688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:17:59	DE000A3E5D56	25,25	EUR	175	AQEU	00318404735EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:17:59	DE000A3E5D56	25,25	EUR	10	XETR	00318404736EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:20:54	DE000A3E5D56	25,20	EUR	58	XETR	00318418521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:20:58	DE000A3E5D56	25,10	EUR	47	TQEX	00318418533EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:24:54	DE000A3E5D56	25,15	EUR	71	XETR	00318430577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:29:58	DE000A3E5D56	25,15	EUR	170	XETR	00318431326EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:10:35	DE000A3E5D56	25,25	EUR	224	XETR	00318439755EXPA1



FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:16:01	DE000A3E5D56	25,45	EUR	617	XETR	00318583477EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	293	XETR	00318586505EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	31	XETR	00318586506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	48	XETR	00318586507EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	71	XETR	00318586508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	100	XETR	00318586509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	100	XETR	00318586510EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:32:44	DE000A3E5D56	25,45	EUR	94	XETR	00318586511EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:09:29	DE000A3E5D56	25,15	EUR	41	XETR	00318598333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:38:33	DE000A3E5D56	25,15	EUR	104	XETR	00318603355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:38:33	DE000A3E5D56	25,15	EUR	177	XETR	00318603356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:42:02	DE000A3E5D56	25,15	EUR	69	AQEU	00318604218EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:52:35	DE000A3E5D56	25,10	EUR	62	XETR	00318607157EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:52:35	DE000A3E5D56	25,10	EUR	87	XETR	00318607158EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:08:12	DE000A3E5D56	25,05	EUR	124	XETR	00318611439EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:09:26	DE000A3E5D56	25,05	EUR	184	CEUX	00318611801EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:09:26	DE000A3E5D56	25,05	EUR	40	XETR	00318611802EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:13:16	DE000A3E5D56	25,00	EUR	87	CEUX	00318612680EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:19:46	DE000A3E5D56	25,00	EUR	9	CEUX	00318614706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:11	DE000A3E5D56	25,05	EUR	106	XETR	00318616964EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:26:11	DE000A3E5D56	25,10	EUR	57	XETR	00318616965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:28:57	DE000A3E5D56	25,05	EUR	29	CEUX	00318617677EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:28:57	DE000A3E5D56	25,05	EUR	7	CEUX	00318617678EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:01	DE000A3E5D56	25,00	EUR	6	TQEX	00318617703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:07	DE000A3E5D56	25,05	EUR	44	CEUX	00318617721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:07	DE000A3E5D56	25,05	EUR	8	CEUX	00318617722EXPA1