

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-PREF	22/08/2022	DE000A3E5D64	130	28,46	CEUX
FUCHS PETROLUB SE-PREF	22/08/2022	DE000A3E5D64	7.520	28,38	XETR
FUCHS PETROLUB SE-PREF	23/08/2022	DE000A3E5D64	300	27,62	AQEU
FUCHS PETROLUB SE-PREF	23/08/2022	DE000A3E5D64	95	27,50	CEUX
FUCHS PETROLUB SE-PREF	23/08/2022	DE000A3E5D64	8	28,12	TQEX
FUCHS PETROLUB SE-PREF	23/08/2022	DE000A3E5D64	10.397	27,55	XETR
FUCHS PETROLUB SE-PREF	24/08/2022	DE000A3E5D64	1.146	27,55	AQEU
FUCHS PETROLUB SE-PREF	24/08/2022	DE000A3E5D64	588	27,55	CEUX
FUCHS PETROLUB SE-PREF	24/08/2022	DE000A3E5D64	9.566	27,51	XETR
FUCHS PETROLUB SE-PREF	25/08/2022	DE000A3E5D64	451	27,79	AQEU
FUCHS PETROLUB SE-PREF	25/08/2022	DE000A3E5D64	443	27,75	CEUX
FUCHS PETROLUB SE-PREF	25/08/2022	DE000A3E5D64	4	27,80	TQEX
FUCHS PETROLUB SE-PREF	25/08/2022	DE000A3E5D64	9.302	27,77	XETR
FUCHS PETROLUB SE-PREF	26/08/2022	DE000A3E5D64	518	27,72	AQEU
FUCHS PETROLUB SE-PREF	26/08/2022	DE000A3E5D64	387	27,77	CEUX
FUCHS PETROLUB SE-PREF	26/08/2022	DE000A3E5D64	8.945	27,83	XETR
TOTAL			49.800	27,77	

* Two-digit rounding after the decimal

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-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:08:08	DE000A3E5D64	28,64	EUR	150	XETR	00318624210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:09:06	DE000A3E5D64	28,62	EUR	169	XETR	00318624352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:18:49	DE000A3E5D64	28,76	EUR	121	XETR	00318626421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:30:11	DE000A3E5D64	28,58	EUR	164	XETR	00318629990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:39:18	DE000A3E5D64	28,62	EUR	118	XETR	00318632342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:39:18	DE000A3E5D64	28,62	EUR	63	XETR	00318632343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:53:50	DE000A3E5D64	28,46	EUR	129	XETR	00318635748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:02:15	DE000A3E5D64	28,48	EUR	170	XETR	00318637592EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:14:46	DE000A3E5D64	28,50	EUR	195	XETR	00318640329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:34:43	DE000A3E5D64	28,40	EUR	146	XETR	00318644544EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:34:43	DE000A3E5D64	28,40	EUR	6	XETR	00318644545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:42:04	DE000A3E5D64	28,42	EUR	148	XETR	00318646075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:58:22	DE000A3E5D64	28,56	EUR	70	CEUX	00318648797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:58:22	DE000A3E5D64	28,56	EUR	14	XETR	00318648793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:58:22	DE000A3E5D64	28,56	EUR	14	XETR	00318648794EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:58:22	DE000A3E5D64	28,56	EUR	55	XETR	00318648795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:58:22	DE000A3E5D64	28,56	EUR	86	XETR	00318648796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:13:45	DE000A3E5D64	28,54	EUR	159	XETR	00318651490EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D64	28,46	EUR	157	XETR	00318652913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:32:35	DE000A3E5D64	28,30	EUR	29	XETR	00318654800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:32:35	DE000A3E5D64	28,30	EUR	123	XETR	00318654801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:48:45	DE000A3E5D64	28,38	EUR	184	XETR	00318657843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:03:18	DE000A3E5D64	28,42	EUR	208	XETR	00318660600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:21:46	DE000A3E5D64	28,46	EUR	54	XETR	00318664259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:21:46	DE000A3E5D64	28,46	EUR	114	XETR	00318664260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:28:36	DE000A3E5D64	28,46	EUR	169	XETR	00318665263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:42:57	DE000A3E5D64	28,48	EUR	183	XETR	00318667511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:42:57	DE000A3E5D64	28,48	EUR	22	XETR	00318667512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:42:57	DE000A3E5D64	28,48	EUR	12	XETR	00318667513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:53:14	DE000A3E5D64	28,46	EUR	266	XETR	00318669120EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:24:00	DE000A3E5D64	28,48	EUR	175	XETR	00318673642EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:26:37	DE000A3E5D64	28,42	EUR	167	XETR	00318674035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:35:08	DE000A3E5D64	28,36	EUR	137	XETR	00318675320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:45:37	DE000A3E5D64	28,34	EUR	75	XETR	00318676972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:45:37	DE000A3E5D64	28,34	EUR	118	XETR	00318676973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:01:15	DE000A3E5D64	28,30	EUR	132	XETR	00318679722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:11:15	DE000A3E5D64	28,34	EUR	217	XETR	00318681483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:25:15	DE000A3E5D64	28,32	EUR	96	XETR	00318683608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:25:15	DE000A3E5D64	28,32	EUR	116	XETR	00318683609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:33:07	DE000A3E5D64	28,30	EUR	190	XETR	00318685238EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:26:34	DE000A3E5D64	27,50	EUR	80	XETR	00318781402EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:34:16	DE000A3E5D64	27,46	EUR	188	XETR	00318782277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:42:16	DE000A3E5D64	27,38	EUR	244	XETR	00318783125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:00:27	DE000A3E5D64	27,46	EUR	141	XETR	00318785259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:03:50	DE000A3E5D64	27,40	EUR	103	XETR	00318785740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:03:50	DE000A3E5D64	27,40	EUR	101	XETR	00318785741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:07:17	DE000A3E5D64	27,38	EUR	150	XETR	00318786141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:16:50	DE000A3E5D64	27,30	EUR	127	XETR	00318787229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:20:00	DE000A3E5D64	27,24	EUR	79	XETR	00318787643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:20:00	DE000A3E5D64	27,24	EUR	39	XETR	00318787644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:28:49	DE000A3E5D64	27,20	EUR	134	XETR	00318788890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:31:41	DE000A3E5D64	27,22	EUR	158	XETR	00318789271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:39:56	DE000A3E5D64	27,18	EUR	190	XETR	00318790650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:48:34	DE000A3E5D64	27,18	EUR	176	XETR	00318791882EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:53:26	DE000A3E5D64	27,16	EUR	47	XETR	00318792744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:53:26	DE000A3E5D64	27,16	EUR	111	XETR	00318792745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:01:19	DE000A3E5D64	27,14	EUR	157	XETR	00318793844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:12:46	DE000A3E5D64	27,10	EUR	104	XETR	00318795736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:18:14	DE000A3E5D64	27,10	EUR	105	XETR	00318796856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:26:26	DE000A3E5D64	27,16	EUR	143	XETR	00318798502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:28:15	DE000A3E5D64	27,12	EUR	159	XETR	00318798902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:29:49	DE000A3E5D64	27,12	EUR	150	AQEU	00318799187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:31:34	DE000A3E5D64	27,08	EUR	28	XETR	00318800178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:40:45	DE000A3E5D64	27,18	EUR	176	XETR	00318803297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:43:10	DE000A3E5D64	27,16	EUR	169	XETR	00318804194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:44:39	DE000A3E5D64	27,12	EUR	172	XETR	00318804705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:56:50	DE000A3E5D64	27,34	EUR	165	XETR	00318809866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:13:50	DE000A3E5D64	27,52	EUR	45	XETR	00318815029EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:16:34	DE000A3E5D64	27,52	EUR	191	XETR	00318815713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:17:59	DE000A3E5D64	27,58	EUR	363	XETR	00318816126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:24:13	DE000A3E5D64	27,60	EUR	357	XETR	00318817810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:29:57	DE000A3E5D64	27,48	EUR	278	XETR	00318819475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:20	DE000A3E5D64	27,46	EUR	200	XETR	00318822518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:53:10	DE000A3E5D64	27,48	EUR	172	XETR	00318825741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:54:04	DE000A3E5D64	27,44	EUR	195	XETR	00318826052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:59:32	DE000A3E5D64	27,36	EUR	44	XETR	00318827941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:00:25	DE000A3E5D64	27,34	EUR	161	XETR	00318828330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:00:25	DE000A3E5D64	27,34	EUR	37	XETR	00318828331EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:18:22	DE000A3E5D64	27,40	EUR	192	XETR	00318831587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:25:04	DE000A3E5D64	27,40	EUR	157	XETR	00318837855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:29:12	DE000A3E5D64	27,32	EUR	180	XETR	00318839588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:01:31	DE000A3E5D64	27,26	EUR	156	XETR	00318844605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:13:35	DE000A3E5D64	27,52	EUR	115	XETR	00318846624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:14:57	DE000A3E5D64	27,50	EUR	135	XETR	00318846826EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:14:57	DE000A3E5D64	27,50	EUR	2	XETR	00318846827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:19:54	DE000A3E5D64	27,46	EUR	141	XETR	00318847322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:20:23	DE000A3E5D64	27,46	EUR	55	XETR	00318847409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:20:23	DE000A3E5D64	27,46	EUR	59	XETR	00318847410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:29:04	DE000A3E5D64	27,52	EUR	203	XETR	00318848748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:34:46	DE000A3E5D64	27,32	EUR	89	XETR	00318850008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:34:46	DE000A3E5D64	27,32	EUR	49	XETR	00318850009EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:48:41	DE000A3E5D64	27,36	EUR	129	XETR	00318852658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:50:54	DE000A3E5D64	27,36	EUR	109	XETR	00318853022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:55:33	DE000A3E5D64	27,32	EUR	34	XETR	00318853599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:55:33	DE000A3E5D64	27,32	EUR	77	XETR	00318853600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:05:38	DE000A3E5D64	27,30	EUR	9	XETR	00318855146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:05:38	DE000A3E5D64	27,30	EUR	130	XETR	00318855147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:10:50	DE000A3E5D64	27,32	EUR	127	XETR	00318856003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:16:47	DE000A3E5D64	27,32	EUR	108	XETR	00318856873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:28:02	DE000A3E5D64	27,38	EUR	27	XETR	00318858436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:28:02	DE000A3E5D64	27,38	EUR	81	XETR	00318858437EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:35:02	DE000A3E5D64	27,42	EUR	98	XETR	00318859957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:41:04	DE000A3E5D64	27,38	EUR	8	XETR	00318860751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:41:04	DE000A3E5D64	27,38	EUR	93	XETR	00318860752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:48:21	DE000A3E5D64	27,36	EUR	288	XETR	00318861630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:51:00	DE000A3E5D64	27,38	EUR	107	XETR	00318861945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:57:03	DE000A3E5D64	27,38	EUR	92	XETR	00318862588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:57:03	DE000A3E5D64	27,38	EUR	27	XETR	00318862589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:05:11	DE000A3E5D64	27,40	EUR	147	XETR	00318863682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:14:02	DE000A3E5D64	27,44	EUR	113	XETR	00318864793EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:16:14	DE000A3E5D64	27,40	EUR	127	XETR	00318865099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:23:58	DE000A3E5D64	27,40	EUR	134	XETR	00318866075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:27:02	DE000A3E5D64	27,38	EUR	98	XETR	00318866450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:30:37	DE000A3E5D64	27,34	EUR	154	XETR	00318866828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:46:07	DE000A3E5D64	27,40	EUR	155	XETR	00318868867EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 11:48:44	DE000A3E5D64	27,38	EUR	121	XETR	00318869250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:04:57	DE000A3E5D64	27,44	EUR	253	XETR	00318871248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:12:07	DE000A3E5D64	27,48	EUR	57	CEUX	00318872107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:15:15	DE000A3E5D64	27,48	EUR	149	XETR	00318872424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:20:38	DE000A3E5D64	27,52	EUR	42	CEUX	00318873004EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:24:59	DE000A3E5D64	27,54	EUR	150	AQEU	00318873636EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:25:29	DE000A3E5D64	27,52	EUR	44	XETR	00318873698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:25:29	DE000A3E5D64	27,52	EUR	83	XETR	00318873700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:31:33	DE000A3E5D64	27,52	EUR	260	XETR	00318874538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:40:03	DE000A3E5D64	27,48	EUR	130	XETR	00318875626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:48:22	DE000A3E5D64	27,50	EUR	17	XETR	00318876702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:48:22	DE000A3E5D64	27,50	EUR	139	XETR	00318876703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:54:39	DE000A3E5D64	27,46	EUR	133	XETR	00318878583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:02:16	DE000A3E5D64	27,52	EUR	48	AQEU	00318879797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:02:16	DE000A3E5D64	27,52	EUR	150	AQEU	00318879798EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:16:05	DE000A3E5D64	27,56	EUR	61	XETR	00318881352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:16:05	DE000A3E5D64	27,56	EUR	71	XETR	00318881353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:19:20	DE000A3E5D64	27,56	EUR	150	AQEU	00318881609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:19:20	DE000A3E5D64	27,56	EUR	56	XETR	00318881610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:24:56	DE000A3E5D64	27,56	EUR	103	XETR	00318882709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:25:02	DE000A3E5D64	27,54	EUR	134	XETR	00318882718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:33:39	DE000A3E5D64	27,52	EUR	134	XETR	00318883715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:40:58	DE000A3E5D64	27,50	EUR	175	XETR	00318884475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:48:49	DE000A3E5D64	27,52	EUR	34	CEUX	00318885073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:48:49	DE000A3E5D64	27,52	EUR	4	CEUX	00318885074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:48:49	DE000A3E5D64	27,52	EUR	109	CEUX	00318885075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:55:41	DE000A3E5D64	27,56	EUR	150	AQEU	00318885737EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:09:12	DE000A3E5D64	27,56	EUR	150	AQEU	00318887303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:10:58	DE000A3E5D64	27,56	EUR	150	AQEU	00318887549EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:18:12	DE000A3E5D64	27,58	EUR	140	XETR	00318888692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:21:08	DE000A3E5D64	27,56	EUR	121	XETR	00318889054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:36:17	DE000A3E5D64	27,54	EUR	136	XETR	00318891301EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:36:22	DE000A3E5D64	27,56	EUR	150	AQEU	00318891305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:36:22	DE000A3E5D64	27,56	EUR	48	AQEU	00318891306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:36:22	DE000A3E5D64	27,56	EUR	17	XETR	00318891307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:42:12	DE000A3E5D64	27,54	EUR	131	CEUX	00318892005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:42:12	DE000A3E5D64	27,54	EUR	47	XETR	00318892006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:45:19	DE000A3E5D64	27,50	EUR	122	XETR	00318892484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:50:44	DE000A3E5D64	27,52	EUR	114	XETR	00318892982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:50:44	DE000A3E5D64	27,52	EUR	12	XETR	00318892983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:00:02	DE000A3E5D64	27,54	EUR	78	XETR	00318894027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:00:02	DE000A3E5D64	27,54	EUR	26	XETR	00318894028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:00:02	DE000A3E5D64	27,54	EUR	7	XETR	00318894029EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:12:02	DE000A3E5D64	27,56	EUR	117	CEUX	0031889516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:12:13	DE000A3E5D64	27,56	EUR	70	XETR	00318895941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:26:28	DE000A3E5D64	27,68	EUR	73	CEUX	00318898532EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:27:10	DE000A3E5D64	27,66	EUR	158	XETR	00318898665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:27:15	DE000A3E5D64	27,66	EUR	21	CEUX	00318898675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:27:15	DE000A3E5D64	27,66	EUR	144	XETR	00318898676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:34:03	DE000A3E5D64	27,64	EUR	163	XETR	00318900386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:36:03	DE000A3E5D64	27,62	EUR	142	XETR	00318901015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:41:18	DE000A3E5D64	27,68	EUR	190	XETR	00318902104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:44:32	DE000A3E5D64	27,68	EUR	133	XETR	00318903231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:45:59	DE000A3E5D64	27,66	EUR	71	XETR	00318903761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:45:59	DE000A3E5D64	27,66	EUR	51	XETR	00318903762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:54:49	DE000A3E5D64	27,66	EUR	55	XETR	00318905684EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:54:49	DE000A3E5D64	27,66	EUR	81	XETR	00318905687EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 15:57:47	DE000A3E5D64	27,62	EUR	84	XETR	00318906172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:02:10	DE000A3E5D64	27,62	EUR	58	XETR	00318907028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:04:18	DE000A3E5D64	27,60	EUR	128	XETR	00318907424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:06:02	DE000A3E5D64	27,56	EUR	70	XETR	00318907818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:06:02	DE000A3E5D64	27,56	EUR	50	XETR	00318907819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:06:02	DE000A3E5D64	27,56	EUR	28	XETR	00318907820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:10:40	DE000A3E5D64	27,60	EUR	28	XETR	00318908858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:10:40	DE000A3E5D64	27,60	EUR	46	XETR	00318908859EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:22:09	DE000A3E5D64	27,64	EUR	95	XETR	00318911314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:22:09	DE000A3E5D64	27,64	EUR	36	XETR	00318911315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:29:54	DE000A3E5D64	27,64	EUR	120	XETR	00318913266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:32:45	DE000A3E5D64	27,62	EUR	18	XETR	00318913891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:38:06	DE000A3E5D64	27,62	EUR	53	XETR	00318915213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:38:06	DE000A3E5D64	27,62	EUR	68	XETR	00318915214EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:41:01	DE000A3E5D64	27,60	EUR	150	XETR	00318915862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:41:01	DE000A3E5D64	27,60	EUR	28	XETR	00318915863EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:47:27	DE000A3E5D64	27,58	EUR	41	XETR	00318917236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:47:27	DE000A3E5D64	27,58	EUR	82	XETR	00318917237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:56:30	DE000A3E5D64	27,58	EUR	2	XETR	00318919200EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:02:22	DE000A3E5D64	27,64	EUR	156	XETR	00318920675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:03:36	DE000A3E5D64	27,62	EUR	2	XETR	00318920989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:04:00	DE000A3E5D64	27,62	EUR	101	XETR	00318921086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:13:58	DE000A3E5D64	27,64	EUR	145	XETR	00318923336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:21:54	DE000A3E5D64	27,68	EUR	46	XETR	00318926341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:21:54	DE000A3E5D64	27,68	EUR	98	XETR	00318926342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:28:44	DE000A3E5D64	27,66	EUR	108	XETR	00318928273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:29:37	DE000A3E5D64	27,68	EUR	2	XETR	00318928860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:29:41	DE000A3E5D64	27,68	EUR	106	XETR	00318928951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:06:34	DE000A3E5D64	27,94	EUR	133	XETR	00318938796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:08:47	DE000A3E5D64	27,94	EUR	122	XETR	00318939175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:10:15	DE000A3E5D64	27,90	EUR	137	XETR	00318939457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:14:18	DE000A3E5D64	27,86	EUR	6	XETR	00318940125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:15:02	DE000A3E5D64	27,86	EUR	106	XETR	00318942062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:25:43	DE000A3E5D64	27,92	EUR	97	XETR	00318942062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:30:04	DE000A3E5D64	27,94	EUR	92	XETR	00318942810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:30:04	DE000A3E5D64	27,94	EUR	16	XETR	00318942815EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:30:38	DE000A3E5D64	27,90	EUR	100	XETR	00318942967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:47:15	DE000A3E5D64	27,76	EUR	72	XETR	00318945712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:47:24	DE000A3E5D64	27,76	EUR	42	XETR	00318945746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:48:18	DE000A3E5D64	27,74	EUR	6	XETR	00318945875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:48:39	DE000A3E5D64	27,74	EUR	95	XETR	00318945952EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:02:45	DE000A3E5D64	27,84	EUR	139	XETR	00318948331EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:04:05	DE000A3E5D64	27,82	EUR	109	XETR	00318948552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:04:05	DE000A3E5D64	27,82	EUR	5	XETR	00318948553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	22	CEUX	00318949430EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	22	CEUX	00318949432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	22	CEUX	00318949433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	22	CEUX	00318949435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	23	XETR	00318949431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	23	XETR	00318949434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:11:30	DE000A3E5D64	27,86	EUR	7	XETR	00318949436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:14:02	DE000A3E5D64	27,86	EUR	39	XETR	00318949810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:15:04	DE000A3E5D64	27,80	EUR	113	XETR	00318949944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:30:04	DE000A3E5D64	27,78	EUR	22	XETR	00318945492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:46:51	DE000A3E5D64	27,86	EUR	150	AQEU	00318953515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:46:51	DE000A3E5D64	27,86	EUR	15	CEUX	00318953516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:46:51	DE000A3E5D64	27,86	EUR	15	CEUX	00318953517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:46:51	DE000A3E5D64	27,86	EUR	15	CEUX	00318953519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:46:51	DE000A3E5D64	27,86	EUR	6	CEUX	00318953520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:51:01	DE000A3E5D64	27,84	EUR	106	XETR	00318953995EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:55:54	DE000A3E5D64	27,82	EUR	32	XETR	00318954492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 10:55:54	DE000A3E5D64	27,82	EUR	91	XETR	00318954493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:01:30	DE000A3E5D64	27,80	EUR	126	XETR	00318955164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:03:54	DE000A3E5D64	27,82	EUR	122	XETR	00318955464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:09:04	DE000A3E5D64	27,84	EUR	130	XETR	00318956099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:16:03	DE000A3E5D64	27,80	EUR	20	XETR	00318956835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:16:03	DE000A3E5D64	27,80	EUR	103	XETR	00318956836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:25:01	DE000A3E5D64	27,82	EUR	69	XETR	00318957970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:25:01	DE000A3E5D64	27,82	EUR	88	XETR	00318957971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:25:45	DE000A3E5D64	27,80	EUR	107	XETR	00318958137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:29:27	DE000A3E5D64	27,80	EUR	128	XETR	00318959230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:31:34	DE000A3E5D64	27,76	EUR	102	XETR	00318959603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:37:37	DE000A3E5D64	27,78	EUR	124	XETR	00318960511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:41:34	DE000A3E5D64	27,72	EUR	151	XETR	00318961388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:07:37	DE000A3E5D64	27,64	EUR	132	XETR	00318966098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:15:53	DE000A3E5D64	27,66	EUR	166	XETR	00318967464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:17:08	DE000A3E5D64	27,62	EUR	128	XETR	00318967627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:26:02	DE000A3E5D64	27,60	EUR	120	XETR	00318968709EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:47:55	DE000A3E5D64	27,64	EUR	291	XETR	00318971206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:56:11	DE000A3E5D64	27,70	EUR	241	XETR	00318972157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:16:30	DE000A3E5D64	27,76	EUR	124	XETR	00318974541EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:30:30	DE000A3E5D64	27,76	EUR	142	XETR	00318976382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:33:24	DE000A3E5D64	27,74	EUR	158	XETR	00318976816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:36:32	DE000A3E5D64	27,74	EUR	139	XETR	00318976816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:51:49	DE000A3E5D64	27,78	EUR	233	XETR	00318978080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:56:34	DE000A3E5D64	27,80	EUR	15	CEUX	00318979493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:56:34	DE000A3E5D64	27,80	EUR	19	CEUX	00318979495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:56:34	DE000A3E5D64	27,80	EUR	4	TQEX	00318979492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:00:34	DE000A3E5D64	27,80	EUR	26	XETR	00318979494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:00:34	DE000A3E5D64	27,80	EUR	124	XETR	00318979840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:04:37	DE000A3E5D64	27,80	EUR	3	XETR	00318980321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:05:09	DE000A3E5D64	27,78	EUR	152	XETR	00318980386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:12:45	DE000A3E5D64	27,78	EUR	150	AQEU	00318981145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:12:45	DE000A3E5D64	27,78	EUR	1	AQEU	00318981146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:12:45	DE000A3E5D64	27,78	EUR	15	CEUX	00318981147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:12:45	DE000A3E5D64	27,78	EUR	69	XETR	00318981148EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:16:48	DE000A3E5D64	27,76	EUR	127	XETR	00318981533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:19:39	DE000A3E5D64	27,74	EUR	139	XETR	00318981844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:30:34	DE000A3E5D64	27,70	EUR	120	XETR	00318983072EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:34:07	DE000A3E5D64	27,68	EUR	96	XETR	00318983698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:37:02	DE000A3E5D64	27,70	EUR	136	XETR	00318984096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:38:27	DE000A3E5D64	27,68	EUR	110	XETR	00318984251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:43:31	DE000A3E5D64	27,64	EUR	112	XETR	00318984951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:48:07	DE000A3E5D64	27,64	EUR	60	XETR	00318985571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:48:07	DE000A3E5D64	27,64	EUR	72	XETR	00318985572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:05:10	DE000A3E5D64	27,66	EUR	149	XETR	00318987738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:07:28	DE000A3E5D64	27,66	EUR	15	CEUX	00318988075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:07:28	DE000A3E5D64	27,66	EUR	2	CEUX	00318988076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:07:28	DE000A3E5D64	27,66	EUR	144	CEUX	00318988077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:19:55	DE000A3E5D64	27,66	EUR	10	XETR	00318988483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:19:55	DE000A3E5D64	27,66	EUR	112	XETR	00318989484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:21:24	DE000A3E5D64	27,64	EUR	120	XETR	00318989713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:35:05	DE000A3E5D64	27,64	EUR	85	XETR	00318992933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:35:07	DE000A3E5D64	27,64	EUR	61	XETR	00318992935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:37:34	DE000A3E5D64	27,68	EUR	35	XETR	00318993741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:37:38	DE000A3E5D64	27,68	EUR	67	XETR	00318993742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:37:34	DE000A3E5D64	27,68	EUR	37	XETR	00318993743EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:41:01	DE000A3E5D64	27,66	EUR	14	XETR	00318994609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:41:01	DE000A3E5D64	27,66	EUR	131	XETR	00318994610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:02:37	DE000A3E5D64	27,74	EUR	94	CEUX	0031899976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:06:53	DE000A3E5D64	27,74	EUR	150	AQEU	00319001065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:11:35	DE000A3E5D64	27,72	EUR	163	XETR	00319002208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:15:38	DE000A3E5D64	27,74	EUR	157	XETR	00319003093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:26:23	DE000A3E5D64	27,84	EUR	35	XETR	00319005650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:26:23	DE000A3E5D64	27,84	EUR	32	XETR	00319005651EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:26:23	DE000A3E5D64	27,84	EUR	88	XETR	00319005652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:31:03	DE000A3E5D64	27,88	EUR	159	XETR	00319006617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:32:34	DE000A3E5D64	27,88	EUR	126	XETR	00319007024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:39:07	DE000A3E5D64	27,88	EUR	47	XETR	00319008630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:39:07	DE000A3E5D64	27,88	EUR	38	XETR	00319008631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:39:07	DE000A3E5D64	27,88	EUR	10	XETR	00319008632EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:39:28	DE000A3E5D64	27,88	EUR	37	XETR	00319008688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:47:32	DE000A3E5D64	27,86	EUR	115	XETR	00319010434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:50:37	DE000A3E5D64	27,84	EUR	116	XETR	00319011161EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:53:00	DE000A3E5D64	27,84	EUR	67	XETR	00319011729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:53:00	DE000A3E5D64	27,84	EUR	35	XETR	00319011731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:57:02	DE000A3E5D64	27,82	EUR	140	XETR	00319012694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:00:49	DE000A3E5D64	27,82	EUR	111	XETR	00319013747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:01:24	DE000A3E5D64	27,82	EUR	148	XETR	00319014047EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:05:41	DE000A3E5D64	27,78	EUR	127	XETR	00319015333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:06:23	DE000A3E5D64	27,76	EUR	168	XETR	00319015514EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:14:45	DE000A3E5D64	27,76	EUR	34	XETR	00319017875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:14:45	DE000A3E5D64	27,76	EUR	83	XETR	00319017876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:23:00	DE000A3E5D64	27,72	EUR	53	XETR	00319020742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:29:30	DE000A3E5D64	27,74	EUR	169	XETR	00319023423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:04:52	DE000A3E5D64	27,94	EUR	112	XETR	00319032956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:04:52	DE000A3E5D64	27,94	EUR	2	XETR	00319032957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:16:13	DE000A3E5D64	28,00	EUR	119	XETR	00319034542EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:28:28	DE000A3E5D64	28,08	EUR	101	XETR	00319035975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:31:20	DE000A3E5D64	28,16	EUR	94	XETR	00319036497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:35:34	DE000A3E5D64	28,12	EUR	89	XETR	00319037077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:41:00	DE000A3E5D64	28,08	EUR	108	XETR	00319037850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:43:04	DE000A3E5D64	28,02	EUR	119	XETR	00319038107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:50:34	DE000A3E5D64	28,06	EUR	116	XETR	00319038943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:52:25	DE000A3E5D64	28,04	EUR	127	XETR	00319039136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:53:55	DE000A3E5D64	28,02	EUR	56	XETR	00319039312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:53:55	DE000A3E5D64	28,02	EUR	52	XETR	00319039313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:57:31	DE000A3E5D64	27,98	EUR	20	XETR	00319039691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:57:31	DE000A3E5D64	27,98	EUR	14	XETR	00319039692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:57:31	DE000A3E5D64	27,98	EUR	87	XETR	00319039693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:03:44	DE000A3E5D64	28,02	EUR	142	XETR	00319040456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:05:22	DE000A3E5D64	28,04	EUR	150	AQEU	00319040618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:05:22	DE000A3E5D64	28,04	EUR	10	XETR	00319040619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:17:54	DE000A3E5D64	27,98	EUR	118	XETR	00319042327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:25:35	DE000A3E5D64	27,98	EUR	133	XETR	00319043899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:43:09	DE000A3E5D64	28,02	EUR	123	XETR	00319046398EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:43:09	DE000A3E5D64	28,02	EUR	3	XETR	00319046399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:46:30	DE000A3E5D64	28,04	EUR	139	XETR	00319046800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:47:36	DE000A3E5D64	28,02	EUR	45	XETR	00319046918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:58:27	DE000A3E5D64	28,02	EUR	116	XETR	00319048034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:58:27	DE000A3E5D64	28,02	EUR	48	XETR	00319048035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:00:31	DE000A3E5D64	28,00	EUR	152	XETR	00319048306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:13:40	DE000A3E5D64	28,02	EUR	100	XETR	00319049908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:18:09	DE000A3E5D64	27,98	EUR	167	XETR	00319050525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:29:13	DE000A3E5D64	27,94	EUR	125	XETR	00319052228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:47:36	DE000A3E5D64	27,98	EUR	97	XETR	00319054263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:48:35	DE000A3E5D64	27,96	EUR	104	XETR	00319054539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:52:59	DE000A3E5D64	27,92	EUR	93	XETR	00319055280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:54:03	DE000A3E5D64	27,90	EUR	112	XETR	00319055447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:56:09	DE000A3E5D64	27,90	EUR	132	XETR	00319055789EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:05:50	DE000A3E5D64	27,88	EUR	76	XETR	00319057123EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:05:50	DE000A3E5D64	27,88	EUR	27	XETR	00319057124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:29:50	DE000A3E5D64	27,82	EUR	98	XETR	00319060375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:31:28	DE000A3E5D64	27,84	EUR	104	XETR	00319060700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:31:28	DE000A3E5D64	27,84	EUR	37	XETR	00319060701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:33:44	DE000A3E5D64	27,86	EUR	3	XETR	00319060984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:33:44	DE000A3E5D64	27,86	EUR	112	XETR	00319060985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:43:11	DE000A3E5D64	27,86	EUR	116	CEUX	00319062257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 12:46:00	DE000A3E5D64	27,90	EUR	177	CEUX	00319062516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:02:30	DE000A3E5D64	27,94	EUR	124	XETR	00319064262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:04:09	DE000A3E5D64	27,92	EUR	74	XETR	00319064501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:04:09	DE000A3E5D64	27,92	EUR	22	XETR	00319064502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:21:11	DE000A3E5D64	27,90	EUR	113	XETR	00319066435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:23:44	DE000A3E5D64	27,86	EUR	41	XETR	00319066664EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:23:44	DE000A3E5D64	27,86	EUR	59	XETR	00319066665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:26:23	DE000A3E5D64	27,86	EUR	16	XETR	00319066937EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:30:00	DE000A3E5D64	27,88	EUR	127	XETR	00319067271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:40:41	DE000A3E5D64	27,90	EUR	116	XETR	00319068349EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:51:10	DE000A3E5D64	27,88	EUR	25	XETR	00319069278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:51:10	DE000A3E5D64	27,88	EUR	228	XETR	00319069279EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:55:42	DE000A3E5D64	27,92	EUR	124	XETR	00319069810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:57:22	DE000A3E5D64	27,90	EUR	148	XETR	00319069926EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:04:52	DE000A3E5D64	27,88	EUR	47	XETR	00319070724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:04:52	DE000A3E5D64	27,88	EUR	74	XETR	00319070725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:20:27	DE000A3E5D64	27,86	EUR	148	XETR	00319072279EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:22:41	DE000A3E5D64	27,86	EUR	155	XETR	00319072526EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:26:11	DE000A3E5D64	27,84	EUR	115	XETR	00319072788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:36:16	DE000A3E5D64	27,84	EUR	24	XETR	00319074212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:36:16	DE000A3E5D64	27,84	EUR	118	XETR	00319074213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:42:18	DE000A3E5D64	27,78	EUR	140	XETR	00319074746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:43:59	DE000A3E5D64	27,76	EUR	117	XETR	00319074938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:46:56	DE000A3E5D64	27,80	EUR	150	AQEU	00319075239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:50:54	DE000A3E5D64	27,78	EUR	49	XETR	00319075723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:50:54	DE000A3E5D64	27,78	EUR	83	XETR	00319075724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 14:57:18	DE000A3E5D64	27,76	EUR	113	XETR	00319076361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:12:28	DE000A3E5D64	27,90	EUR	62	XETR	00319078816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:13:46	DE000A3E5D64	27,90	EUR	55	XETR	00319078976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:21:50	DE000A3E5D64	27,88	EUR	118	XETR	00319080084EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:24:55	DE000A3E5D64	27,88	EUR	149	XETR	00319080377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:26:23	DE000A3E5D64	27,84	EUR	126	XETR	00319080760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:29:31	DE000A3E5D64	27,76	EUR	198	XETR	00319081441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:42:10	DE000A3E5D64	27,68	EUR	123	XETR	00319087899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:42:10	DE000A3E5D64	27,68	EUR	23	XETR	00319087900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:50:51	DE000A3E5D64	27,68	EUR	89	XETR	00319090222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:50:51	DE000A3E5D64	27,68	EUR	86	XETR	00319090223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:00:02	DE000A3E5D64	27,68	EUR	134	XETR	00319091791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:12:02	DE000A3E5D64	27,68	EUR	145	XETR	00319095326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:15:53	DE000A3E5D64	27,72	EUR	94	XETR	00319096018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:15:53	DE000A3E5D64	27,72	EUR	34	XETR	00319096019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:15:53	DE000A3E5D64	27,72	EUR	33	XETR	00319096020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:21:55	DE000A3E5D64	27,70	EUR	8	XETR	00319097016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:21:55	DE000A3E5D64	27,70	EUR	100	XETR	00319097018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:21:55	DE000A3E5D64	27,70	EUR	41	XETR	00319097019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:26:27	DE000A3E5D64	27,56	EUR	179	XETR	00319098236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:35:28	DE000A3E5D64	27,50	EUR	225	XETR	00319100726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:46:14	DE000A3E5D64	27,44	EUR	51	AQEU	00319103810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:54:28	DE000A3E5D64	27,42	EUR	156	XETR	00319105975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:00:49	DE000A3E5D64	27,46	EUR	20	XETR	00319107581EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:01:41	DE000A3E5D64	27,46	EUR	41	XETR	00319107820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:01:41	DE000A3E5D64	27,46	EUR	91	XETR	00319107821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:01:41	DE000A3E5D64	27,46	EUR	31	XETR	00319107822EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:03:00	DE000A3E5D64	27,44	EUR	143	XETR	00319108067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:05:14	DE000A3E5D64	27,44	EUR	5	XETR	00319108610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:05:14	DE000A3E5D64	27,44	EUR	138	XETR	00319108611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:17:54	DE000A3E5D64	27,42	EUR	81	XETR	00319112663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:17:54	DE000A3E5D64	27,42	EUR	67	XETR	00319112672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:19:24	DE000A3E5D64	27,40	EUR	105	XETR	00319113266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:23:33	DE000A3E5D64	27,38	EUR	13	XETR	00319115126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:23:46	DE000A3E5D64	27,42	EUR	12	CEUX	00319115246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:23:47	DE000A3E5D64	27,42	EUR	26	CEUX	00319115253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:23:47	DE000A3E5D64	27,42	EUR	56	CEUX	00319115254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:24:48	DE000A3E5D64	27,44	EUR	150	AQEU	00319115674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:24:48	DE000A3E5D64	27,44	EUR	17	AQEU	00319115675EXPA1