

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 | 29/08/2022 | DE000A3E5D64 | 584 | 27,20 | AQEU |
| FUCHS PETROLUB SE-PREF | 29/08/2022 | DE000A3E5D64 | 444 | 27,17 | CEUX |
| FUCHS PETROLUB SE-PREF | 29/08/2022 | DE000A3E5D64 | 973 | 27,23 | TQEX |
| FUCHS PETROLUB SE-PREF | 29/08/2022 | DE000A3E5D64 | 9.255 | 27,20 | XETR |
| FUCHS PETROLUB SE-PREF | 30/08/2022 | DE000A3E5D64 | 300 | 27,84 | AQEU |
| FUCHS PETROLUB SE-PREF | 30/08/2022 | DE000A3E5D64 | 75 | 27,76 | CEUX |
| FUCHS PETROLUB SE-PREF | 30/08/2022 | DE000A3E5D64 | 194 | 27,59 | TQEX |
| FUCHS PETROLUB SE-PREF | 30/08/2022 | DE000A3E5D64 | 9.631 | 27,66 | XETR |
| FUCHS PETROLUB SE-PREF | 31/08/2022 | DE000A3E5D64 | 150 | 27,42 | AQEU |
| FUCHS PETROLUB SE-PREF | 31/08/2022 | DE000A3E5D64 | 301 | 27,16 | CEUX |
| FUCHS PETROLUB SE-PREF | 31/08/2022 | DE000A3E5D64 | 97 | 27,04 | TQEX |
| FUCHS PETROLUB SE-PREF | 31/08/2022 | DE000A3E5D64 | 10.952 | 27,23 | XETR |
| FUCHS PETROLUB SE-PREF | 01/09/2022 | DE000A3E5D64 | 203 | 27,39 | AQEU |
| FUCHS PETROLUB SE-PREF | 01/09/2022 | DE000A3E5D64 | 137 | 27,50 | CEUX |
| FUCHS PETROLUB SE-PREF | 01/09/2022 | DE000A3E5D64 | 11.060 | 27,43 | XETR |
| FUCHS PETROLUB SE-PREF | 02/09/2022 | DE000A3E5D64 | 137 | 28,14 | AQEU |
| FUCHS PETROLUB SE-PREF | 02/09/2022 | DE000A3E5D64 | 657 | 27,76 | CEUX |
| FUCHS PETROLUB SE-PREF | 02/09/2022 | DE000A3E5D64 | 100 | 27,58 | TQEX |
| FUCHS PETROLUB SE-PREF | 02/09/2022 | DE000A3E5D64 | 9.406 | 27,68 | XETR |
| TOTAL | | | 54.656 | 27,43 | |

* Two-digit rounding after the decima.

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 | 29/08/2022 09:00:32 | DE000A3E5D64 | 27,16 | EUR | 166 | XETR | 00319123884EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:08:36 | DE000A3E5D64 | 27,16 | EUR | 103 | XETR | 00319125382EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:10:51 | DE000A3E5D64 | 27,16 | EUR | 34 | XETR | 00319125791EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:14:49 | DE000A3E5D64 | 27,10 | EUR | 110 | XETR | 00319126535EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:19:55 | DE000A3E5D64 | 27,10 | EUR | 108 | XETR | 00319127487EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:20:36 | DE000A3E5D64 | 27,08 | EUR | 140 | XETR | 00319127662EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:44:08 | DE000A3E5D64 | 27,32 | EUR | 122 | XETR | 00319131495EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:44:08 | DE000A3E5D64 | 27,32 | EUR | 9 | XETR | 00319131496EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:48:28 | DE000A3E5D64 | 27,28 | EUR | 126 | XETR | 00319132143EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:52:06 | DE000A3E5D64 | 27,28 | EUR | 127 | XETR | 00319132701EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 09:52:06 | DE000A3E5D64 | 27,28 | EUR | 10 | XETR | 00319132702EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:02:27 | DE000A3E5D64 | 27,32 | EUR | 143 | XETR | 00319134021EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:06:07 | DE000A3E5D64 | 27,28 | EUR | 128 | XETR | 00319134506EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:10:59 | DE000A3E5D64 | 27,26 | EUR | 24 | XETR | 00319135085EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:10:59 | DE000A3E5D64 | 27,26 | EUR | 82 | XETR | 00319135088EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:10:59 | DE000A3E5D64 | 27,26 | EUR | 33 | XETR | 00319135089EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:23:55 | DE000A3E5D64 | 27,34 | EUR | 146 | XETR | 00319136677EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:23:55 | DE000A3E5D64 | 27,34 | EUR | 37 | XETR | 00319136678EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:23:55 | DE000A3E5D64 | 27,34 | EUR | 2 | XETR | 00319136679EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:23:55 | DE000A3E5D64 | 27,34 | EUR | 8 | XETR | 00319136680EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:24:29 | DE000A3E5D64 | 27,34 | EUR | 39 | XETR | 00319136774EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:32:37 | DE000A3E5D64 | 27,28 | EUR | 232 | XETR | 00319137713EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:35:07 | DE000A3E5D64 | 27,28 | EUR | 280 | XETR | 00319138103EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:40:09 | DE000A3E5D64 | 27,26 | EUR | 200 | XETR | 00319138693EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:54:40 | DE000A3E5D64 | 27,24 | EUR | 146 | XETR | 00319140035EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 10:54:40 | DE000A3E5D64 | 27,24 | EUR | 7 | XETR | 00319140038EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:01:52 | DE000A3E5D64 | 27,20 | EUR | 127 | XETR | 00319140908EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:01:52 | DE000A3E5D64 | 27,20 | EUR | 14 | XETR | 00319140909EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:06:50 | DE000A3E5D64 | 27,16 | EUR | 103 | XETR | 00319141346EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:06:50 | DE000A3E5D64 | 27,16 | EUR | 51 | XETR | 00319141347EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:18:32 | DE000A3E5D64 | 27,16 | EUR | 176 | XETR | 00319142475EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:33:14 | DE000A3E5D64 | 27,20 | EUR | 150 | AQEU | 00319143952EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:33:14 | DE000A3E5D64 | 27,20 | EUR | 24 | TQEX | 00319143953EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:33:14 | DE000A3E5D64 | 27,20 | EUR | 70 | TQEX | 00319143954EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:33:14 | DE000A3E5D64 | 27,20 | EUR | 52 | TQEX | 00319143955EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:34:45 | DE000A3E5D64 | 27,20 | EUR | 196 | XETR | 00319144172EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 11:38:10 | DE000A3E5D64 | 27,18 | EUR | 179 | XETR | 00319144559EXPA1 |

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|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 16:33:13 | DE000A3E5D64 | 27,26 | EUR | 126 | XETR | 00319189517EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 16:33:13 | DE000A3E5D64 | 27,26 | EUR | 52 | XETR | 00319189518EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 16:53:19 | DE000A3E5D64 | 27,22 | EUR | 161 | XETR | 00319193670EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 16:59:59 | DE000A3E5D64 | 27,20 | EUR | 152 | XETR | 00319195127EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 17:07:35 | DE000A3E5D64 | 27,20 | EUR | 146 | XETR | 00319197467EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 17:08:45 | DE000A3E5D64 | 27,16 | EUR | 159 | XETR | 00319197899EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 17:09:51 | DE000A3E5D64 | 27,16 | EUR | 7 | XETR | 00319198249EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 17:29:50 | DE000A3E5D64 | 27,14 | EUR | 146 | XETR | 00319203969EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2022 17:29:55 | DE000A3E5D64 | 27,14 | EUR | 6 | AQEU | 00319204047EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:07:05 | DE000A3E5D64 | 27,20 | EUR | 197 | XETR | 00319210211EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:20:29 | DE000A3E5D64 | 27,28 | EUR | 80 | XETR | 00319211767EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:20:29 | DE000A3E5D64 | 27,28 | EUR | 91 | XETR | 00319212168EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:21:23 | DE000A3E5D64 | 27,26 | EUR | 171 | XETR | 00319212268EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:25:50 | DE000A3E5D64 | 27,24 | EUR | 49 | XETR | 00319212953EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:25:50 | DE000A3E5D64 | 27,24 | EUR | 91 | XETR | 00319212954EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:39:45 | DE000A3E5D64 | 27,42 | EUR | 51 | XETR | 00319215331EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:39:45 | DE000A3E5D64 | 27,42 | EUR | 252 | XETR | 00319215332EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:51:01 | DE000A3E5D64 | 27,54 | EUR | 246 | XETR | 00319217956EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 09:59:10 | DE000A3E5D64 | 27,52 | EUR | 235 | XETR | 00319219402EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:14:55 | DE000A3E5D64 | 27,58 | EUR | 113 | XETR | 00319223262EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:21:07 | DE000A3E5D64 | 27,58 | EUR | 148 | XETR | 00319224373EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:27:57 | DE000A3E5D64 | 27,78 | EUR | 125 | XETR | 00319225758EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:29:17 | DE000A3E5D64 | 27,78 | EUR | 105 | XETR | 00319225921EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:29:17 | DE000A3E5D64 | 27,78 | EUR | 39 | XETR | 00319225922EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:31:21 | DE000A3E5D64 | 27,72 | EUR | 151 | XETR | 00319226108EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:31:21 | DE000A3E5D64 | 27,72 | EUR | 18 | XETR | 00319226109EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 10:32:08 | DE000A3E5D64 | 27,68 | EUR | 187 | XETR | 00319226301EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:04:35 | DE000A3E5D64 | 27,72 | EUR | 194 | XETR | 00319231660EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 15 | CEUX | 00319233055EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 15 | CEUX | 00319233057EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 15 | CEUX | 00319233058EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 15 | CEUX | 00319233059EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 15 | CEUX | 00319233061EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 26 | XETR | 00319233056EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:12:36 | DE000A3E5D64 | 27,76 | EUR | 103 | XETR | 00319233060EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:15:34 | DE000A3E5D64 | 27,74 | EUR | 134 | XETR | 00319233571EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:15:34 | DE000A3E5D64 | 27,74 | EUR | 31 | XETR | 00319233572EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:16:42 | DE000A3E5D64 | 27,68 | EUR | 146 | XETR | 00319233875EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:16:42 | DE000A3E5D64 | 27,68 | EUR | 25 | XETR | 00319233879EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:17:39 | DE000A3E5D64 | 27,66 | EUR | 98 | XETR | 00319234034EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:35:10 | DE000A3E5D64 | 27,86 | EUR | 171 | XETR | 00319237222EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:35:55 | DE000A3E5D64 | 27,82 | EUR | 41 | XETR | 00319237370EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:48:21 | DE000A3E5D64 | 27,82 | EUR | 25 | XETR | 00319239830EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:48:21 | DE000A3E5D64 | 27,82 | EUR | 79 | XETR | 00319239831EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 11:52:02 | DE000A3E5D64 | 27,82 | EUR | 90 | XETR | 00319240502EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:38:35 | DE000A3E5D64 | 27,82 | EUR | 76 | XETR | 00319240620EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:00:34 | DE000A3E5D64 | 27,84 | EUR | 103 | XETR | 00319241895EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:00:34 | DE000A3E5D64 | 27,84 | EUR | 47 | XETR | 00319241896EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:07:07 | DE000A3E5D64 | 27,84 | EUR | 86 | TQEX | 00319242930EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:10:19 | DE000A3E5D64 | 27,82 | EUR | 133 | XETR | 00319243544EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:16:19 | DE000A3E5D64 | 27,80 | EUR | 160 | XETR | 00319244493EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:35:11 | DE000A3E5D64 | 27,80 | EUR | 210 | XETR | 00319247297EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:38:35 | DE000A3E5D64 | 27,82 | EUR | 237 | XETR | 00319247823EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:40:06 | DE000A3E5D64 | 27,80 | EUR | 200 | XETR | 00319248082EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 12:47:29 | DE000A3E5D64 | 27,78 | EUR | 206 | XETR | 00319249187EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:22:04 | DE000A3E5D64 | 27,84 | EUR | 160 | XETR | 00319256980EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:22:09 | DE000A3E5D64 | 27,84 | EUR | 150 | AQEU | 00319256991EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:22:09 | DE000A3E5D64 | 27,84 | EUR | 111 | XETR | 00319256992EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:23:57 | DE000A3E5D64 | 27,84 | EUR | 150 | AQEU | 00319257227EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:38:03 | DE000A3E5D64 | 27,80 | EUR | 178 | XETR | 00319259204EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:38:59 | DE000A3E5D64 | 27,86 | EUR | 248 | XETR | 00319259289EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 13:50:54 | DE000A3E5D64 | 27,88 | EUR | 270 | XETR | 00319260998EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:16:28 | DE000A3E5D64 | 27,88 | EUR | 2 | XETR | 00319264779EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:16:28 | DE000A3E5D64 | 27,88 | EUR | 201 | XETR | 00319264780EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:20:45 | DE000A3E5D64 | 27,84 | EUR | 146 | XETR | 00319265430EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:20:45 | DE000A3E5D64 | 27,84 | EUR | 39 | XETR | 00319265431EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:23:24 | DE000A3E5D64 | 27,80 | EUR | 198 | XETR | 00319265796EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:32:38 | DE000A3E5D64 | 27,80 | EUR | 127 | XETR | 00319267305EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:32:38 | DE000A3E5D64 | 27,80 | EUR | 46 | XETR | 00319267306EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:49:17 | DE000A3E5D64 | 27,86 | EUR | 1 | XETR | 00319270150EXPA1 |

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|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 14:49:23 | DE000A3E5D64 | 27,86 | EUR | 244 | XETR | 00319270173EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:00:02 | DE000A3E5D64 | 27,86 | EUR | 199 | XETR | 00319271895EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:15:50 | DE000A3E5D64 | 27,86 | EUR | 167 | XETR | 00319274487EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:18:34 | DE000A3E5D64 | 27,82 | EUR | 189 | XETR | 00319277988EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:30:33 | DE000A3E5D64 | 27,80 | EUR | 46 | XETR | 00319277989EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:30:33 | DE000A3E5D64 | 27,80 | EUR | 128 | XETR | 00319277989EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:38:45 | DE000A3E5D64 | 27,80 | EUR | 195 | XETR | 00319281105EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:43:56 | DE000A3E5D64 | 27,80 | EUR | 178 | XETR | 00319283028EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:47:10 | DE000A3E5D64 | 27,76 | EUR | 191 | XETR | 00319284160EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:56:08 | DE000A3E5D64 | 27,68 | EUR | 28 | XETR | 00319287181EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 15:56:08 | DE000A3E5D64 | 27,68 | EUR | 153 | XETR | 00319287182EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:04:30 | DE000A3E5D64 | 27,50 | EUR | 181 | XETR | 00319290111EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:16:33 | DE000A3E5D64 | 27,32 | EUR | 167 | XETR | 00319295586EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:19:02 | DE000A3E5D64 | 27,34 | EUR | 52 | TQEX | 00319296356EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:19:02 | DE000A3E5D64 | 27,34 | EUR | 2 | TQEX | 00319296357EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:21:41 | DE000A3E5D64 | 27,30 | EUR | 146 | XETR | 00319297344EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:32:36 | DE000A3E5D64 | 27,28 | EUR | 138 | XETR | 00319302175EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 16:43:10 | DE000A3E5D64 | 27,18 | EUR | 148 | XETR | 00319306576EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:03:48 | DE000A3E5D64 | 27,30 | EUR | 63 | XETR | 00319315105EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:03:48 | DE000A3E5D64 | 27,30 | EUR | 87 | XETR | 00319315108EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:08:37 | DE000A3E5D64 | 27,26 | EUR | 24 | XETR | 00319317180EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:08:37 | DE000A3E5D64 | 27,26 | EUR | 163 | XETR | 00319317181EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:11:27 | DE000A3E5D64 | 27,22 | EUR | 185 | XETR | 00319318349EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2022 17:29:37 | DE000A3E5D64 | 27,44 | EUR | 54 | TQEX | 00319326272EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:00:24 | DE000A3E5D64 | 27,38 | EUR | 261 | XETR | 00319334123EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:15:32 | DE000A3E5D64 | 27,42 | EUR | 144 | XETR | 00319336700EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:16:07 | DE000A3E5D64 | 27,40 | EUR | 154 | XETR | 00319336789EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:20:52 | DE000A3E5D64 | 27,36 | EUR | 113 | XETR | 00319337801EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:25:43 | DE000A3E5D64 | 27,28 | EUR | 134 | XETR | 00319338858EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:25:43 | DE000A3E5D64 | 27,28 | EUR | 8 | XETR | 00319338859EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:34:20 | DE000A3E5D64 | 27,24 | EUR | 145 | XETR | 00319340911EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:40:45 | DE000A3E5D64 | 27,16 | EUR | 25 | XETR | 00319342392EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:40:45 | DE000A3E5D64 | 27,16 | EUR | 114 | XETR | 00319342393EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:49:09 | DE000A3E5D64 | 27,06 | EUR | 145 | XETR | 00319344675EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 09:59:45 | DE000A3E5D64 | 27,14 | EUR | 157 | XETR | 00319347131EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:00:22 | DE000A3E5D64 | 27,10 | EUR | 26 | XETR | 00319347296EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:00:22 | DE000A3E5D64 | 27,10 | EUR | 50 | XETR | 00319347298EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:00:22 | DE000A3E5D64 | 27,10 | EUR | 92 | XETR | 00319347299EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:05:56 | DE000A3E5D64 | 27,10 | EUR | 136 | XETR | 00319348678EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:21:24 | DE000A3E5D64 | 27,16 | EUR | 125 | XETR | 00319352095EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:22:09 | DE000A3E5D64 | 27,14 | EUR | 120 | XETR | 00319352265EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:36:09 | DE000A3E5D64 | 27,20 | EUR | 153 | XETR | 00319355087EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:40:16 | DE000A3E5D64 | 27,22 | EUR | 156 | XETR | 00319355915EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:57:26 | DE000A3E5D64 | 27,34 | EUR | 106 | XETR | 00319359235EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 10:57:26 | DE000A3E5D64 | 27,34 | EUR | 125 | XETR | 00319359236EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:00:01 | DE000A3E5D64 | 27,30 | EUR | 142 | XETR | 00319359682EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:02:03 | DE000A3E5D64 | 27,26 | EUR | 183 | XETR | 00319360350EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:03:47 | DE000A3E5D64 | 27,26 | EUR | 155 | XETR | 00319360818EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:08:18 | DE000A3E5D64 | 27,24 | EUR | 117 | XETR | 00319361896EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:24:40 | DE000A3E5D64 | 27,22 | EUR | 50 | XETR | 00319365343EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:25:36 | DE000A3E5D64 | 27,22 | EUR | 33 | XETR | 00319365491EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:25:36 | DE000A3E5D64 | 27,22 | EUR | 35 | XETR | 00319365492EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:26:55 | DE000A3E5D64 | 27,20 | EUR | 200 | XETR | 00319365897EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:29:11 | DE000A3E5D64 | 27,18 | EUR | 154 | XETR | 00319366223EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:39:11 | DE000A3E5D64 | 27,18 | EUR | 8 | XETR | 00319368351EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:47:13 | DE000A3E5D64 | 27,24 | EUR | 190 | XETR | 00319370174EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:56:13 | DE000A3E5D64 | 27,26 | EUR | 155 | CEUX | 00319372166EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 11:56:13 | DE000A3E5D64 | 27,26 | EUR | 196 | XETR | 00319372164EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:14:21 | DE000A3E5D64 | 27,32 | EUR | 117 | XETR | 00319375845EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:28:48 | DE000A3E5D64 | 27,42 | EUR | 150 | AQEU | 00319378613EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:31:43 | DE000A3E5D64 | 27,42 | EUR | 193 | XETR | 00319379210EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:37:43 | DE000A3E5D64 | 27,38 | EUR | 131 | XETR | 00319380235EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:41:00 | DE000A3E5D64 | 27,40 | EUR | 175 | XETR | 00319380770EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:46:51 | DE000A3E5D64 | 27,44 | EUR | 234 | XETR | 00319381737EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:53:08 | DE000A3E5D64 | 27,44 | EUR | 132 | XETR | 00319382879EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:53:08 | DE000A3E5D64 | 27,44 | EUR | 82 | XETR | 00319382880EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 12:55:26 | DE000A3E5D64 | 27,42 | EUR | 190 | XETR | 00319383207EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:02:29 | DE000A3E5D64 | 27,38 | EUR | 172 | XETR | 00319384597EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:10:15 | DE000A3E5D64 | 27,38 | EUR | 188 | XETR | 00319385848EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:15:32 | DE000A3E5D64 | 27,36 | EUR | 195 | XETR | 00319386559EXPA1 |

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| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:32:01 | DE000A3E5D64 | 27,36 | EUR | 92 | XETR | 00319389465EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:32:01 | DE000A3E5D64 | 27,36 | EUR | 47 | XETR | 00319389466EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:39:05 | DE000A3E5D64 | 27,32 | EUR | 140 | XETR | 00319390690EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:48:37 | DE000A3E5D64 | 27,28 | EUR | 144 | XETR | 00319392289EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:49:23 | DE000A3E5D64 | 27,28 | EUR | 48 | XETR | 00319392299EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 13:49:23 | DE000A3E5D64 | 27,28 | EUR | 106 | XETR | 00319392300EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:00:29 | DE000A3E5D64 | 27,26 | EUR | 149 | XETR | 00319394039EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:09:11 | DE000A3E5D64 | 27,26 | EUR | 162 | XETR | 00319395677EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:09:11 | DE000A3E5D64 | 27,26 | EUR | 124 | XETR | 00319395695EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:31:45 | DE000A3E5D64 | 27,28 | EUR | 121 | XETR | 00319400415EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:32:50 | DE000A3E5D64 | 27,24 | EUR | 122 | XETR | 00319400683EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:34:05 | DE000A3E5D64 | 27,22 | EUR | 134 | XETR | 00319401039EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:40:44 | DE000A3E5D64 | 27,20 | EUR | 135 | XETR | 00319402420EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:50:51 | DE000A3E5D64 | 27,24 | EUR | 108 | XETR | 00319404440EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:50:51 | DE000A3E5D64 | 27,24 | EUR | 30 | XETR | 00319404441EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 14:56:15 | DE000A3E5D64 | 27,22 | EUR | 187 | XETR | 00319405547EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:02:49 | DE000A3E5D64 | 27,20 | EUR | 141 | XETR | 00319406747EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:07:14 | DE000A3E5D64 | 27,18 | EUR | 161 | XETR | 00319407664EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:09:08 | DE000A3E5D64 | 27,18 | EUR | 202 | XETR | 00319408117EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:15:16 | DE000A3E5D64 | 27,18 | EUR | 128 | XETR | 00319409723EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:15:16 | DE000A3E5D64 | 27,18 | EUR | 88 | XETR | 00319409724EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:30:53 | DE000A3E5D64 | 27,14 | EUR | 141 | XETR | 00319413425EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:30:56 | DE000A3E5D64 | 27,10 | EUR | 126 | XETR | 00319413479EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:30:56 | DE000A3E5D64 | 27,08 | EUR | 123 | XETR | 00319413480EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:49:39 | DE000A3E5D64 | 27,14 | EUR | 179 | XETR | 00319420312EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:49:40 | DE000A3E5D64 | 27,14 | EUR | 138 | XETR | 00319420365EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:53:38 | DE000A3E5D64 | 27,12 | EUR | 166 | XETR | 00319421838EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:59:06 | DE000A3E5D64 | 27,08 | EUR | 86 | XETR | 00319423912EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 15:59:06 | DE000A3E5D64 | 27,08 | EUR | 73 | XETR | 00319423916EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:04:04 | DE000A3E5D64 | 27,02 | EUR | 145 | XETR | 00319426043EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:15:17 | DE000A3E5D64 | 27,06 | EUR | 170 | XETR | 00319431074EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:22:48 | DE000A3E5D64 | 27,10 | EUR | 6 | XETR | 00319434291EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:22:48 | DE000A3E5D64 | 27,10 | EUR | 164 | XETR | 00319434292EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:29:18 | DE000A3E5D64 | 27,08 | EUR | 155 | XETR | 00319437175EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:39:53 | DE000A3E5D64 | 27,08 | EUR | 72 | CEUX | 00319441465EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:39:53 | DE000A3E5D64 | 27,08 | EUR | 126 | XETR | 00319441457EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:39:53 | DE000A3E5D64 | 27,08 | EUR | 13 | XETR | 00319441458EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:39:53 | DE000A3E5D64 | 27,08 | EUR | 94 | XETR | 00319441467EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:46:22 | DE000A3E5D64 | 27,16 | EUR | 190 | XETR | 00319442323EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 16:56:46 | DE000A3E5D64 | 27,14 | EUR | 179 | XETR | 00319448670EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:08:28 | DE000A3E5D64 | 27,06 | EUR | 177 | XETR | 00319454335EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:16:06 | DE000A3E5D64 | 27,06 | EUR | 168 | XETR | 00319458614EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:06 | DE000A3E5D64 | 27,02 | EUR | 13 | CEUX | 00319463441EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:06 | DE000A3E5D64 | 27,02 | EUR | 59 | CEUX | 00319463442EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:06 | DE000A3E5D64 | 27,04 | EUR | 3 | TQEX | 00319463443EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:07 | DE000A3E5D64 | 27,02 | EUR | 2 | CEUX | 00319463448EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:07 | DE000A3E5D64 | 27,02 | EUR | 3 | XETR | 00319463446EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:17 | DE000A3E5D64 | 27,04 | EUR | 53 | TQEX | 00319463506EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/08/2022 17:27:17 | DE000A3E5D64 | 27,04 | EUR | 41 | TQEX | 00319463507EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:02:06 | DE000A3E5D64 | 26,86 | EUR | 140 | XETR | 00319473408EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:02:06 | DE000A3E5D64 | 26,86 | EUR | 158 | XETR | 00319473409EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:08:16 | DE000A3E5D64 | 26,94 | EUR | 158 | XETR | 00319474992EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:08:16 | DE000A3E5D64 | 26,94 | EUR | 83 | XETR | 00319474993EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:24:06 | DE000A3E5D64 | 27,28 | EUR | 150 | XETR | 00319478570EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:26:21 | DE000A3E5D64 | 27,36 | EUR | 162 | XETR | 00319479104EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:38:55 | DE000A3E5D64 | 27,52 | EUR | 144 | XETR | 00319482486EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:51:56 | DE000A3E5D64 | 27,78 | EUR | 134 | XETR | 00319485747EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:53:40 | DE000A3E5D64 | 27,80 | EUR | 155 | XETR | 00319486165EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 09:54:50 | DE000A3E5D64 | 27,78 | EUR | 182 | XETR | 00319486426EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:02:12 | DE000A3E5D64 | 27,64 | EUR | 174 | XETR | 00319488282EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:07:44 | DE000A3E5D64 | 27,62 | EUR | 31 | XETR | 00319490115EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:07:44 | DE000A3E5D64 | 27,62 | EUR | 145 | XETR | 00319490116EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:19:58 | DE000A3E5D64 | 27,54 | EUR | 160 | XETR | 00319493299EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:23:59 | DE000A3E5D64 | 27,50 | EUR | 138 | XETR | 00319494454EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:32:02 | DE000A3E5D64 | 27,48 | EUR | 133 | XETR | 00319496752EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:32:02 | DE000A3E5D64 | 27,48 | EUR | 7 | XETR | 00319496753EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:33:57 | DE000A3E5D64 | 27,36 | EUR | 76 | XETR | 00319497384EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:33:57 | DE000A3E5D64 | 27,36 | EUR | 104 | XETR | 00319497385EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 10:47:13 | DE000A3E5D64 | 27,36 | EUR | 217 | XETR | 00319500892EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:00:39 | DE000A3E5D64 | 27,18 | EUR | 132 | XETR | 00319504283EXPA1 |

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|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:06:45 | DE000A3E5D64 | 27,24 | EUR | 52 | XETR | 00319506106EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:06:45 | DE000A3E5D64 | 27,24 | EUR | 136 | XETR | 00319506108EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:15:20 | DE000A3E5D64 | 27,28 | EUR | 182 | XETR | 00319508373EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:20:12 | DE000A3E5D64 | 27,32 | EUR | 43 | XETR | 00319509480EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:20:12 | DE000A3E5D64 | 27,32 | EUR | 134 | XETR | 00319509481EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:22:39 | DE000A3E5D64 | 27,32 | EUR | 202 | XETR | 00319510114EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:40:13 | DE000A3E5D64 | 27,40 | EUR | 134 | XETR | 00319514738EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 11:57:30 | DE000A3E5D64 | 27,44 | EUR | 180 | XETR | 00319518811EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:01:03 | DE000A3E5D64 | 27,40 | EUR | 136 | XETR | 00319519624EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:01:03 | DE000A3E5D64 | 27,40 | EUR | 56 | XETR | 00319519625EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:06:42 | DE000A3E5D64 | 27,40 | EUR | 174 | XETR | 00319521010EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:09:46 | DE000A3E5D64 | 27,38 | EUR | 175 | XETR | 00319521637EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:17:04 | DE000A3E5D64 | 27,38 | EUR | 177 | XETR | 00319523404EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:17:56 | DE000A3E5D64 | 27,34 | EUR | 199 | XETR | 00319523601EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:33:37 | DE000A3E5D64 | 27,34 | EUR | 170 | XETR | 00319526695EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:52:15 | DE000A3E5D64 | 27,34 | EUR | 12 | XETR | 00319529634EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 12:52:15 | DE000A3E5D64 | 27,34 | EUR | 176 | XETR | 00319529635EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:02:09 | DE000A3E5D64 | 27,36 | EUR | 150 | AQEU | 00319531053EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:07:30 | DE000A3E5D64 | 27,36 | EUR | 139 | XETR | 00319531821EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:07:30 | DE000A3E5D64 | 27,36 | EUR | 172 | XETR | 00319531823EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:22:48 | DE000A3E5D64 | 27,42 | EUR | 278 | XETR | 00319534154EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:29:49 | DE000A3E5D64 | 27,48 | EUR | 124 | XETR | 00319534968EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:33:02 | DE000A3E5D64 | 27,44 | EUR | 153 | XETR | 00319535315EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:49:14 | DE000A3E5D64 | 27,50 | EUR | 78 | CEUX | 00319537882EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:49:14 | DE000A3E5D64 | 27,50 | EUR | 56 | CEUX | 00319537883EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:53:50 | DE000A3E5D64 | 27,50 | EUR | 106 | XETR | 00319538593EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:53:50 | DE000A3E5D64 | 27,50 | EUR | 19 | XETR | 00319538594EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:54:55 | DE000A3E5D64 | 27,48 | EUR | 109 | XETR | 00319538819EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 13:56:26 | DE000A3E5D64 | 27,48 | EUR | 9 | XETR | 00319539040EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:11:08 | DE000A3E5D64 | 27,52 | EUR | 152 | XETR | 00319541574EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:14:55 | DE000A3E5D64 | 27,48 | EUR | 148 | XETR | 00319542241EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:14:56 | DE000A3E5D64 | 27,46 | EUR | 53 | AQEU | 00319542245EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:14:56 | DE000A3E5D64 | 27,44 | EUR | 156 | XETR | 00319542246EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:31:33 | DE000A3E5D64 | 27,54 | EUR | 80 | XETR | 00319546273EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:31:36 | DE000A3E5D64 | 27,54 | EUR | 113 | XETR | 00319546286EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:31:45 | DE000A3E5D64 | 27,52 | EUR | 162 | XETR | 00319546411EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:34:18 | DE000A3E5D64 | 27,48 | EUR | 135 | XETR | 00319547121EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:37:44 | DE000A3E5D64 | 27,50 | EUR | 167 | XETR | 00319548108EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:48:31 | DE000A3E5D64 | 27,54 | EUR | 182 | XETR | 00319550164EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:49:19 | DE000A3E5D64 | 27,54 | EUR | 169 | XETR | 00319550256EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:50:19 | DE000A3E5D64 | 27,54 | EUR | 148 | XETR | 00319550511EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:59:26 | DE000A3E5D64 | 27,52 | EUR | 140 | XETR | 00319552564EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 14:59:26 | DE000A3E5D64 | 27,52 | EUR | 23 | XETR | 00319552565EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:01:03 | DE000A3E5D64 | 27,52 | EUR | 160 | XETR | 00319553126EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:15:24 | DE000A3E5D64 | 27,54 | EUR | 112 | XETR | 00319556395EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:15:26 | DE000A3E5D64 | 27,50 | EUR | 106 | XETR | 00319556406EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:15:26 | DE000A3E5D64 | 27,48 | EUR | 132 | XETR | 00319556407EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:23:04 | DE000A3E5D64 | 27,46 | EUR | 121 | XETR | 00319558080EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:31:29 | DE000A3E5D64 | 27,50 | EUR | 139 | XETR | 00319561727EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:35:40 | DE000A3E5D64 | 27,46 | EUR | 169 | XETR | 00319563603EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:47:08 | DE000A3E5D64 | 27,50 | EUR | 201 | XETR | 00319567164EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:47:08 | DE000A3E5D64 | 27,50 | EUR | 10 | XETR | 00319567165EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 15:49:26 | DE000A3E5D64 | 27,54 | EUR | 136 | XETR | 00319567918EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:02:14 | DE000A3E5D64 | 27,50 | EUR | 192 | XETR | 00319571742EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:05:51 | DE000A3E5D64 | 27,42 | EUR | 13 | XETR | 00319573149EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:05:52 | DE000A3E5D64 | 27,42 | EUR | 162 | XETR | 00319573150EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:11:19 | DE000A3E5D64 | 27,40 | EUR | 163 | XETR | 00319574921EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:31:06 | DE000A3E5D64 | 27,46 | EUR | 161 | XETR | 00319581275EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:31:09 | DE000A3E5D64 | 27,48 | EUR | 215 | XETR | 00319581280EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:36:27 | DE000A3E5D64 | 27,48 | EUR | 312 | XETR | 00319583255EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:43:34 | DE000A3E5D64 | 27,42 | EUR | 3 | CEUX | 00319585769EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:43:34 | DE000A3E5D64 | 27,42 | EUR | 25 | XETR | 00319585770EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:49:05 | DE000A3E5D64 | 27,38 | EUR | 49 | XETR | 00319587683EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 16:49:05 | DE000A3E5D64 | 27,38 | EUR | 214 | XETR | 00319587686EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2022 17:04:46 | DE000A3E5D64 | 27,42 | EUR | 263 | XETR | 00319594654EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:01:15 | DE000A3E5D64 | 27,68 | EUR | 174 | XETR | 00319613331EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:03:36 | DE000A3E5D64 | 27,52 | EUR | 187 | XETR | 00319613667EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:16:24 | DE000A3E5D64 | 27,68 | EUR | 165 | XETR | 00319615630EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:31:58 | DE000A3E5D64 | 27,72 | EUR | 3 | XETR | 00319618002EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:31:58 | DE000A3E5D64 | 27,72 | EUR | 122 | XETR | 00319618003EXPA1 |

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|------------------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:32:48 | DE000A3E5D64 | 27,72 | EUR | 7 | XETR | 00319618157EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:32:48 | DE000A3E5D64 | 27,72 | EUR | 7 | XETR | 00319618158EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:32:48 | DE000A3E5D64 | 27,72 | EUR | 89 | XETR | 00319618159EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:35:10 | DE000A3E5D64 | 27,70 | EUR | 132 | XETR | 00319618612EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:39:12 | DE000A3E5D64 | 27,68 | EUR | 104 | XETR | 00319619443EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:43:48 | DE000A3E5D64 | 27,70 | EUR | 99 | XETR | 00319620531EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:43:48 | DE000A3E5D64 | 27,70 | EUR | 35 | XETR | 00319620532EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:50:19 | DE000A3E5D64 | 27,66 | EUR | 153 | XETR | 00319621775EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:59:32 | DE000A3E5D64 | 27,62 | EUR | 59 | XETR | 00319623648EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 09:59:32 | DE000A3E5D64 | 27,62 | EUR | 89 | XETR | 00319623649EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:22:54 | DE000A3E5D64 | 27,78 | EUR | 129 | CEUX | 00319627723EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:23:37 | DE000A3E5D64 | 27,74 | EUR | 81 | XETR | 00319627912EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:23:37 | DE000A3E5D64 | 27,74 | EUR | 86 | XETR | 00319627913EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:24:19 | DE000A3E5D64 | 27,72 | EUR | 140 | XETR | 00319628074EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:24:19 | DE000A3E5D64 | 27,72 | EUR | 23 | XETR | 00319628075EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:29:43 | DE000A3E5D64 | 27,70 | EUR | 113 | XETR | 00319629126EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:29:43 | DE000A3E5D64 | 27,70 | EUR | 65 | XETR | 00319629127EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:42:36 | DE000A3E5D64 | 27,72 | EUR | 149 | XETR | 00319631348EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:43:56 | DE000A3E5D64 | 27,70 | EUR | 104 | XETR | 00319631594EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:43:56 | DE000A3E5D64 | 27,70 | EUR | 64 | XETR | 00319631595EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:46:43 | DE000A3E5D64 | 27,66 | EUR | 187 | XETR | 00319632108EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:55:39 | DE000A3E5D64 | 27,66 | EUR | 88 | XETR | 00319633962EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 10:55:39 | DE000A3E5D64 | 27,66 | EUR | 19 | XETR | 00319633963EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:01:06 | DE000A3E5D64 | 27,64 | EUR | 179 | XETR | 00319635103EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:18:05 | DE000A3E5D64 | 27,66 | EUR | 163 | XETR | 00319637787EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:18:05 | DE000A3E5D64 | 27,66 | EUR | 7 | XETR | 00319637788EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:20:41 | DE000A3E5D64 | 27,64 | EUR | 13 | XETR | 00319638204EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:20:41 | DE000A3E5D64 | 27,64 | EUR | 133 | XETR | 00319638205EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:24:10 | DE000A3E5D64 | 27,62 | EUR | 25 | XETR | 00319638665EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:24:10 | DE000A3E5D64 | 27,62 | EUR | 175 | XETR | 00319638666EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:35:03 | DE000A3E5D64 | 27,64 | EUR | 2 | XETR | 00319640395EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:35:03 | DE000A3E5D64 | 27,64 | EUR | 161 | XETR | 00319640396EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:40:03 | DE000A3E5D64 | 27,58 | EUR | 132 | XETR | 00319641045EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:58:33 | DE000A3E5D64 | 27,58 | EUR | 90 | XETR | 00319644204EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 11:58:33 | DE000A3E5D64 | 27,58 | EUR | 69 | XETR | 00319644205EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:07:30 | DE000A3E5D64 | 27,60 | EUR | 157 | XETR | 00319645811EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:07:30 | DE000A3E5D64 | 27,60 | EUR | 138 | XETR | 00319645818EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:07:30 | DE000A3E5D64 | 27,60 | EUR | 28 | XETR | 00319645820EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:07:30 | DE000A3E5D64 | 27,60 | EUR | 135 | XETR | 00319645821EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:19:56 | DE000A3E5D64 | 27,68 | EUR | 102 | XETR | 00319647630EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:19:56 | DE000A3E5D64 | 27,68 | EUR | 39 | XETR | 00319647631EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:19:56 | DE000A3E5D64 | 27,68 | EUR | 42 | XETR | 00319647632EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:19:59 | DE000A3E5D64 | 27,64 | EUR | 106 | XETR | 00319647680EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:24:33 | DE000A3E5D64 | 27,64 | EUR | 57 | XETR | 00319648313EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:24:33 | DE000A3E5D64 | 27,64 | EUR | 83 | XETR | 00319648314EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:30:43 | DE000A3E5D64 | 27,56 | EUR | 146 | XETR | 00319649329EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:47:38 | DE000A3E5D64 | 27,60 | EUR | 20 | XETR | 00319651731EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:47:38 | DE000A3E5D64 | 27,60 | EUR | 131 | XETR | 00319651732EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:47:45 | DE000A3E5D64 | 27,58 | EUR | 68 | XETR | 00319651788EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:47:45 | DE000A3E5D64 | 27,58 | EUR | 63 | XETR | 00319651789EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 12:56:43 | DE000A3E5D64 | 27,58 | EUR | 113 | XETR | 00319653021EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:02:24 | DE000A3E5D64 | 27,58 | EUR | 148 | XETR | 00319653805EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:04:43 | DE000A3E5D64 | 27,54 | EUR | 164 | XETR | 00319654117EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:11:45 | DE000A3E5D64 | 27,48 | EUR | 153 | XETR | 00319655066EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:26:57 | DE000A3E5D64 | 27,50 | EUR | 139 | XETR | 00319657637EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:43:19 | DE000A3E5D64 | 27,56 | EUR | 116 | CEUX | 00319660202EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:46:36 | DE000A3E5D64 | 27,54 | EUR | 72 | XETR | 00319660682EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:47:16 | DE000A3E5D64 | 27,54 | EUR | 62 | XETR | 00319660779EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:47:16 | DE000A3E5D64 | 27,54 | EUR | 6 | XETR | 00319660780EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:50:36 | DE000A3E5D64 | 27,54 | EUR | 39 | XETR | 00319664261EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:50:40 | DE000A3E5D64 | 27,54 | EUR | 116 | XETR | 00319661262EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 13:55:22 | DE000A3E5D64 | 27,52 | EUR | 110 | XETR | 00319661881EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:03:27 | DE000A3E5D64 | 27,52 | EUR | 112 | XETR | 00319663250EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:08:20 | DE000A3E5D64 | 27,58 | EUR | 80 | CEUX | 00319664062EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:08:20 | DE000A3E5D64 | 27,58 | EUR | 100 | TQEX | 00319664064EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:08:20 | DE000A3E5D64 | 27,58 | EUR | 149 | XETR | 00319664060EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:08:20 | DE000A3E5D64 | 27,58 | EUR | 83 | XETR | 00319664068EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:13:00 | DE000A3E5D64 | 27,56 | EUR | 119 | XETR | 00319664881EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:23:12 | DE000A3E5D64 | 27,56 | EUR | 133 | XETR | 00319666372EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:26:11 | DE000A3E5D64 | 27,56 | EUR | 38 | XETR | 00319666832EXPA1 |

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| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:28:58 | DE000A3E5D64 | 27,54 | EUR | 100 | XETR | 00319667226EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:29:23 | DE000A3E5D64 | 27,54 | EUR | 51 | XETR | 00319667303EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:30:11 | DE000A3E5D64 | 27,54 | EUR | 185 | XETR | 0031967691EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:38:56 | DE000A3E5D64 | 27,80 | EUR | 157 | XETR | 00319671871EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:47:09 | DE000A3E5D64 | 27,70 | EUR | 149 | XETR | 00319673916EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 14:56:04 | DE000A3E5D64 | 27,80 | EUR | 147 | XETR | 00319675851EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:05:49 | DE000A3E5D64 | 27,86 | EUR | 166 | CEUX | 00319677854EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:05:49 | DE000A3E5D64 | 27,86 | EUR | 50 | CEUX | 00319677857EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:05:50 | DE000A3E5D64 | 27,86 | EUR | 109 | CEUX | 00319677871EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:14:22 | DE000A3E5D64 | 27,86 | EUR | 1 | XETR | 00319679579EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:14:58 | DE000A3E5D64 | 27,84 | EUR | 137 | XETR | 00319679735EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:25:44 | DE000A3E5D64 | 27,86 | EUR | 145 | XETR | 00319682171EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:30:39 | DE000A3E5D64 | 27,84 | EUR | 35 | XETR | 00319683695EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:30:39 | DE000A3E5D64 | 27,84 | EUR | 145 | XETR | 00319683698EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:40:40 | DE000A3E5D64 | 27,72 | EUR | 150 | XETR | 00319687379EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:52:15 | DE000A3E5D64 | 27,82 | EUR | 129 | XETR | 00319691032EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 15:57:16 | DE000A3E5D64 | 27,82 | EUR | 129 | XETR | 00319692309EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:03:59 | DE000A3E5D64 | 27,74 | EUR | 2 | XETR | 00319693890EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:04:01 | DE000A3E5D64 | 27,74 | EUR | 135 | XETR | 00319693919EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:17:16 | DE000A3E5D64 | 27,90 | EUR | 197 | XETR | 00319699279EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:27:05 | DE000A3E5D64 | 27,96 | EUR | 139 | XETR | 00319703499EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:39:04 | DE000A3E5D64 | 28,14 | EUR | 207 | XETR | 00319708321EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:48:56 | DE000A3E5D64 | 28,14 | EUR | 68 | XETR | 00319712678EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:48:56 | DE000A3E5D64 | 28,14 | EUR | 86 | XETR | 00319712679EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:51:20 | DE000A3E5D64 | 28,12 | EUR | 148 | XETR | 00319713792EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:56:43 | DE000A3E5D64 | 28,12 | EUR | 7 | CEUX | 00319715783EXPA1 |
| FUCHS PETROLUB SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/09/2022 16:58:35 | DE000A3E5D64 | 28,14 | EUR | 137 | AQEU | 00319716442EXPA1 |