

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	05/09/2022	DE000A3E5D64	350	27,55	AQEU
FUCHS PETROLUB SE-PREF	05/09/2022	DE000A3E5D64	157	27,50	CEUX
FUCHS PETROLUB SE-PREF	05/09/2022	DE000A3E5D64	286	27,25	TQEX
FUCHS PETROLUB SE-PREF	05/09/2022	DE000A3E5D64	10.607	27,42	XETR
FUCHS PETROLUB SE-PREF	06/09/2022	DE000A3E5D64	83	27,92	AQEU
FUCHS PETROLUB SE-PREF	06/09/2022	DE000A3E5D64	385	27,78	CEUX
FUCHS PETROLUB SE-PREF	06/09/2022	DE000A3E5D64	300	27,66	TQEX
FUCHS PETROLUB SE-PREF	06/09/2022	DE000A3E5D64	9.232	27,67	XETR
FUCHS PETROLUB SE-PREF	07/09/2022	DE000A3E5D64	180	27,40	AQEU
FUCHS PETROLUB SE-PREF	07/09/2022	DE000A3E5D64	301	27,60	CEUX
FUCHS PETROLUB SE-PREF	07/09/2022	DE000A3E5D64	10.619	27,46	XETR
FUCHS PETROLUB SE-PREF	08/09/2022	DE000A3E5D64	230	27,11	CEUX
FUCHS PETROLUB SE-PREF	08/09/2022	DE000A3E5D64	182	27,50	XETA
FUCHS PETROLUB SE-PREF	08/09/2022	DE000A3E5D64	11.288	27,19	XETR
FUCHS PETROLUB SE-PREF	09/09/2022	DE000A3E5D64	112	28,04	CEUX
FUCHS PETROLUB SE-PREF	09/09/2022	DE000A3E5D64	8.888	27,93	XETR
TOTAL			53.200	27,51	

* 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	05/09/2022 09:16:16	DE000A3E5D64	27,42	EUR	120	XETR	00319739177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:17:04	DE000A3E5D64	27,42	EUR	109	XETR	00319739355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:17:04	DE000A3E5D64	27,42	EUR	12	XETR	00319739356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:20:46	DE000A3E5D64	27,42	EUR	18	XETR	00319740204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:20:46	DE000A3E5D64	27,42	EUR	97	XETR	00319740205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:33:49	DE000A3E5D64	27,58	EUR	175	AQEU	00319743718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:33:49	DE000A3E5D64	27,58	EUR	7	CEUX	00319743719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:33:49	DE000A3E5D64	27,58	EUR	172	XETR	00319743717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:37:47	DE000A3E5D64	27,50	EUR	199	XETR	00319744804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:50:46	DE000A3E5D64	27,36	EUR	71	XETR	00319748724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:55:05	DE000A3E5D64	27,28	EUR	188	XETR	00319750136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:05:25	DE000A3E5D64	27,16	EUR	194	XETR	00319752490EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:23:48	DE000A3E5D64	27,10	EUR	186	TQEX	00319756435EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:41:54	DE000A3E5D64	27,26	EUR	204	XETR	00319759893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:47:02	DE000A3E5D64	27,26	EUR	197	XETR	00319760946EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:02:18	DE000A3E5D64	27,30	EUR	211	XETR	0031976280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:07:28	DE000A3E5D64	27,30	EUR	70	XETR	00319764530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:07:28	DE000A3E5D64	27,30	EUR	156	XETR	00319764531EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:20:22	DE000A3E5D64	27,30	EUR	184	XETR	00319766992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:21:57	DE000A3E5D64	27,28	EUR	53	XETR	00319767291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:21:57	DE000A3E5D64	27,28	EUR	167	XETR	00319767293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:00:08	DE000A3E5D64	27,40	EUR	224	XETR	00319775468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:04:34	DE000A3E5D64	27,44	EUR	203	XETR	00319776280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:04:44	DE000A3E5D64	27,42	EUR	163	XETR	00319776389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:11:59	DE000A3E5D64	27,52	EUR	148	XETR	00319777552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:17:12	DE000A3E5D64	27,52	EUR	218	XETR	00319778386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:19:36	DE000A3E5D64	27,50	EUR	214	XETR	00319778645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:26:27	DE000A3E5D64	27,52	EUR	200	XETR	00319779778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:27:19	DE000A3E5D64	27,50	EUR	174	XETR	00319779920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:53:43	DE000A3E5D64	27,52	EUR	175	AQEU	00319784646EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:53:43	DE000A3E5D64	27,52	EUR	116	XETR	00319784647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:54:56	DE000A3E5D64	27,52	EUR	100	TQEX	00319784879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:54:56	DE000A3E5D64	27,52	EUR	95	XETR	00319784874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:54:56	DE000A3E5D64	27,52	EUR	91	XETR	00319784875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:59:19	DE000A3E5D64	27,48	EUR	167	XETR	00319785645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:09:11	DE000A3E5D64	27,44	EUR	28	XETR	00319787173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:09:11	DE000A3E5D64	27,44	EUR	162	XETR	00319787174EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:19:54	DE000A3E5D64	27,36	EUR	174	XETR	00319788957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:24:55	DE000A3E5D64	27,32	EUR	53	XETR	00319789821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:25:07	DE000A3E5D64	27,32	EUR	8	XETR	00319789884EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:25:07	DE000A3E5D64	27,32	EUR	122	XETR	00319789885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:49:29	DE000A3E5D64	27,40	EUR	439	XETR	00319793500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:53:14	DE000A3E5D64	27,36	EUR	353	XETR	00319794080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:25:45	DE000A3E5D64	27,40	EUR	2	CEUX	00319799187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:26:06	DE000A3E5D64	27,40	EUR	2	CEUX	00319799245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:27:16	DE000A3E5D64	27,40	EUR	1	CEUX	00319799371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:27:34	DE000A3E5D64	27,40	EUR	1	CEUX	00319799442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:28:29	DE000A3E5D64	27,38	EUR	113	XETR	00319799582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:28:29	DE000A3E5D64	27,38	EUR	97	XETR	00319799583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:28:29	DE000A3E5D64	27,38	EUR	116	XETR	00319799584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:44:21	DE000A3E5D64	27,34	EUR	275	XETR	00319801996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:46:26	DE000A3E5D64	27,40	EUR	288	XETR	00319802340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:57:12	DE000A3E5D64	27,44	EUR	194	XETR	00319804318EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:58:01	DE000A3E5D64	27,42	EUR	212	XETR	00319804446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:05:15	DE000A3E5D64	27,42	EUR	1	XETR	00319805873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:05:15	DE000A3E5D64	27,42	EUR	50	XETR	00319805874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:05:15	DE000A3E5D64	27,42	EUR	90	XETR	00319805875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:29:59	DE000A3E5D64	27,52	EUR	139	XETR	003198010373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:31:57	DE000A3E5D64	27,50	EUR	145	XETR	00319810943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:32:24	DE000A3E5D64	27,46	EUR	152	XETR	00319811100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:32:42	DE000A3E5D64	27,44	EUR	150	XETR	00319811184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:34:17	DE000A3E5D64	27,42	EUR	148	XETR	00319811597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:34:17	DE000A3E5D64	27,42	EUR	43	XETR	00319811598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:48:10	DE000A3E5D64	27,48	EUR	122	XETR	00319814649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 15:59:32	DE000A3E5D64	27,48	EUR	145	XETR	00319817194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:05:32	DE000A3E5D64	27,46	EUR	155	XETR	00319818550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:06:27	DE000A3E5D64	27,44	EUR	60	XETR	00319818810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:06:27	DE000A3E5D64	27,44	EUR	93	XETR	00319818811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:12:50	DE000A3E5D64	27,44	EUR	74	XETR	00319820271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:12:50	DE000A3E5D64	27,44	EUR	98	XETR	00319820272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:23:45	DE000A3E5D64	27,40	EUR	173	XETR	00319822741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:44:22	DE000A3E5D64	27,48	EUR	178	XETR	00319827167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:48:19	DE000A3E5D64	27,48	EUR	79	XETR	00319829361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:48:44	DE000A3E5D64	27,46	EUR	85	XETR	00319829534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:50:03	DE000A3E5D64	27,44	EUR	190	XETR	00319829944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:53:21	DE000A3E5D64	27,42	EUR	170	XETR	00319830865EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:08:01	DE000A3E5D64	27,44	EUR	166	XETR	00319834962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:15:45	DE000A3E5D64	27,46	EUR	2	XETR	00319837141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:15:45	DE000A3E5D64	27,46	EUR	167	XETR	00319837142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:17:11	DE000A3E5D64	27,46	EUR	188	XETR	00319837637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:20:25	DE000A3E5D64	27,48	EUR	112	XETR	00319838694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:20:25	DE000A3E5D64	27,48	EUR	83	XETR	00319838695EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:21:32	DE000A3E5D64	27,50	EUR	20	CEUX	00319839132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:21:33	DE000A3E5D64	27,50	EUR	104	CEUX	00319839140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:21:33	DE000A3E5D64	27,50	EUR	2	CEUX	00319839144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:21:33	DE000A3E5D64	27,48	EUR	148	XETR	00319839148EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:22:01	DE000A3E5D64	27,50	EUR	7	XETR	00319839320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:22:17	DE000A3E5D64	27,48	EUR	125	XETR	00319839411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:22:18	DE000A3E5D64	27,50	EUR	18	CEUX	00319839413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:07:49	DE000A3E5D64	27,58	EUR	216	XETR	00319848604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:07:51	DE000A3E5D64	27,54	EUR	211	XETR	00319848609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:19:26	DE000A3E5D64	27,78	EUR	48	XETR	00319851978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:19:26	DE000A3E5D64	27,78	EUR	152	XETR	00319851980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:26:03	DE000A3E5D64	27,78	EUR	207	XETR	00319854304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:26:03	DE000A3E5D64	27,76	EUR	251	XETR	00319854311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:31:28	DE000A3E5D64	27,76	EUR	234	XETR	00319856475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:44:28	DE000A3E5D64	27,78	EUR	191	XETR	00319860233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:44:29	DE000A3E5D64	27,76	EUR	17	XETR	00319860234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:44:29	DE000A3E5D64	27,76	EUR	140	XETR	00319860235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:50:21	DE000A3E5D64	27,70	EUR	156	XETR	00319861764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:01:42	DE000A3E5D64	27,66	EUR	163	XETR	00319864755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:11:56	DE000A3E5D64	27,70	EUR	166	XETR	00319867550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:12:27	DE000A3E5D64	27,66	EUR	2	XETR	00319867693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:17:09	DE000A3E5D64	27,66	EUR	187	XETR	00319868760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:24:22	DE000A3E5D64	27,68	EUR	128	XETR	00319870039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:26:00	DE000A3E5D64	27,68	EUR	174	XETR	00319870259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:44:30	DE000A3E5D64	27,68	EUR	134	XETR	00319873276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:45:20	DE000A3E5D64	27,70	EUR	154	XETR	00319873411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:45:55	DE000A3E5D64	27,72	EUR	175	TQEX	00319873528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:45:55	DE000A3E5D64	27,72	EUR	6	TQEX	00319873529EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:02:09	DE000A3E5D64	27,70	EUR	165	XETR	00319876784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:03:02	DE000A3E5D64	27,66	EUR	29	XETR	00319877036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:03:02	DE000A3E5D64	27,66	EUR	155	XETR	00319877037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:18:27	DE000A3E5D64	27,64	EUR	226	XETR	00319887888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:37:02	DE000A3E5D64	27,74	EUR	72	XETR	00319883788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:37:02	DE000A3E5D64	27,74	EUR	53	XETR	00319883789EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:44:26	DE000A3E5D64	27,76	EUR	154	CEUX	00319885269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:49:19	DE000A3E5D64	27,76	EUR	13	XETR	00319885983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:49:19	DE000A3E5D64	27,76	EUR	144	XETR	00319885984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:01:03	DE000A3E5D64	27,82	EUR	36	XETR	00319887863EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:01:03	DE000A3E5D64	27,82	EUR	103	XETR	00319887864EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:18:44	DE000A3E5D64	27,84	EUR	218	XETR	00319890441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:25:18	DE000A3E5D64	27,86	EUR	1	XETR	00319891454EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:25:40	DE000A3E5D64	27,86	EUR	191	XETR	00319891546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:40:06	DE000A3E5D64	27,86	EUR	155	XETR	00319893764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:53:16	DE000A3E5D64	27,84	EUR	92	XETR	00319895640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:53:16	DE000A3E5D64	27,84	EUR	61	XETR	00319895641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:16:20	DE000A3E5D64	27,78	EUR	148	XETR	00319898358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:21:53	DE000A3E5D64	27,74	EUR	143	XETR	00319899171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:21:53	DE000A3E5D64	27,74	EUR	17	XETR	00319899173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:36:28	DE000A3E5D64	27,78	EUR	74	XETR	00319901076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:36:28	DE000A3E5D64	27,78	EUR	107	XETR	00319901077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:48:57	DE000A3E5D64	27,72	EUR	81	XETR	00319902667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 13:48:57	DE000A3E5D64	27,72	EUR	105	XETR	00319902668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:05:59	DE000A3E5D64	27,76	EUR	136	XETR	00319904857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:31:02	DE000A3E5D64	27,80	EUR	200	XETR	00319908466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:31:02	DE000A3E5D64	27,76	EUR	228	XETR	00319908467EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:03:37	DE000A3E5D64	27,82	EUR	130	XETR	00319915043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:03:37	DE000A3E5D64	27,82	EUR	20	XETR	00319915044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:21:50	DE000A3E5D64	27,92	EUR	83	AQEU	00319919285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:22:03	DE000A3E5D64	27,90	EUR	159	CEUX	00319919339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:25:24	DE000A3E5D64	27,86	EUR	102	XETR	00319920159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:25:47	DE000A3E5D64	27,86	EUR	32	XETR	00319920269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:26:56	DE000A3E5D64	27,84	EUR	177	XETR	00319920589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:28:33	DE000A3E5D64	27,82	EUR	108	XETR	00319920988EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:28:33	DE000A3E5D64	27,82	EUR	21	XETR	00319920989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:34:02	DE000A3E5D64	27,84	EUR	182	XETR	00319928502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:38:47	DE000A3E5D64	27,82	EUR	181	XETR	00319930615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:41:47	DE000A3E5D64	27,76	EUR	149	XETR	00319931933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:47:21	DE000A3E5D64	27,62	EUR	171	XETR	00319933788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:54:00	DE000A3E5D64	27,44	EUR	187	XETR	00319936781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:02:24	DE000A3E5D64	27,46	EUR	204	XETR	00319942865EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:11:51	DE000A3E5D64	27,32	EUR	85	XETR	00319947270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:11:51	DE000A3E5D64	27,32	EUR	31	XETR	00319947271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:11:51	DE000A3E5D64	27,32	EUR	71	XETR	00319947272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:22:14	DE000A3E5D64	27,36	EUR	196	XETR	00319951502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:24:04	DE000A3E5D64	27,30	EUR	64	XETR	00319952329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:24:04	DE000A3E5D64	27,30	EUR	112	XETR	00319952330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:32:50	DE000A3E5D64	27,32	EUR	115	XETR	00319956299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:36:22	DE000A3E5D64	27,32	EUR	203	XETR	00319957778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:41:35	DE000A3E5D64	27,40	EUR	171	XETR	00319960326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:41:35	DE000A3E5D64	27,40	EUR	25	XETR	00319960327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:51:32	DE000A3E5D64	27,36	EUR	71	XETR	00319964850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:51:32	DE000A3E5D64	27,34	EUR	14	XETR	00319964856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:51:32	DE000A3E5D64	27,34	EUR	132	XETR	00319964857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:09:30	DE000A3E5D64	27,60	EUR	202	XETR	00319973257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:10:40	DE000A3E5D64	27,60	EUR	166	XETR	00319973709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:10:40	DE000A3E5D64	27,60	EUR	26	XETR	00319973710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:16:34	DE000A3E5D64	27,58	EUR	7	CEUX	00319976720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:16:34	DE000A3E5D64	27,58	EUR	65	CEUX	00319976721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:16:34	DE000A3E5D64	27,58	EUR	54	TQEX	00319976722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:16:34	DE000A3E5D64	27,58	EUR	65	TQEX	00319976723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:04:17	DE000A3E5D64	27,28	EUR	21	XETR	00319996784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:09:35	DE000A3E5D64	27,46	EUR	172	XETR	00319997769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:09:35	DE000A3E5D64	27,46	EUR	35	XETR	00319997770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:13:35	DE000A3E5D64	27,58	EUR	180	XETR	00319998696EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:14:55	DE000A3E5D64	27,48	EUR	186	XETR	00319999047EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:18:15	DE000A3E5D64	27,52	EUR	173	XETR	00319999938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:20:58	DE000A3E5D64	27,46	EUR	68	XETR	00320000479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:20:58	DE000A3E5D64	27,46	EUR	139	XETR	00320000480EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:25:57	DE000A3E5D64	27,42	EUR	203	XETR	00320001960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:41:05	DE000A3E5D64	27,42	EUR	131	XETR	00320006521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:50:32	DE000A3E5D64	27,50	EUR	172	XETR	00320009104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:52:55	DE000A3E5D64	27,44	EUR	94	XETR	00320009719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:52:55	DE000A3E5D64	27,44	EUR	40	XETR	00320009720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:00:23	DE000A3E5D64	27,44	EUR	154	XETR	00320011695EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:01:30	DE000A3E5D64	27,40	EUR	174	XETR	00320012063EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:16:49	DE000A3E5D64	27,56	EUR	172	XETR	00320015690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:21:01	DE000A3E5D64	27,54	EUR	168	XETR	00320016583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:27:40	DE000A3E5D64	27,54	EUR	175	XETR	00320017842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:27:40	DE000A3E5D64	27,54	EUR	50	XETR	00320017843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:36:35	DE000A3E5D64	27,50	EUR	158	XETR	00320020005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:39:35	DE000A3E5D64	27,42	EUR	75	XETR	00320020883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:39:35	DE000A3E5D64	27,42	EUR	98	XETR	00320020886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:58:26	DE000A3E5D64	27,52	EUR	102	XETR	00320025638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:59:06	DE000A3E5D64	27,52	EUR	82	XETR	00320025753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:01:43	DE000A3E5D64	27,50	EUR	171	XETR	00320026332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:06:29	DE000A3E5D64	27,40	EUR	168	XETR	00320027672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:26:01	DE000A3E5D64	27,40	EUR	33	XETR	00320032175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:26:01	DE000A3E5D64	27,40	EUR	108	XETR	00320032176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:38:14	DE000A3E5D64	27,44	EUR	6	XETR	00320034704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:38:14	DE000A3E5D64	27,44	EUR	176	XETR	00320034705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:40:01	DE000A3E5D64	27,40	EUR	88	XETR	00320035008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:40:48	DE000A3E5D64	27,40	EUR	71	XETR	00320035143EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:54:32	DE000A3E5D64	27,38	EUR	185	XETR	00320038312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:14:36	DE000A3E5D64	27,44	EUR	177	XETR	00320042154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:17:02	DE000A3E5D64	27,40	EUR	176	XETR	00320042621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:29:46	DE000A3E5D64	27,48	EUR	189	XETR	00320045257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:36:43	DE000A3E5D64	27,48	EUR	154	XETR	00320046473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:39:28	DE000A3E5D64	27,46	EUR	147	XETR	00320047062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:47:54	DE000A3E5D64	27,42	EUR	133	XETR	00320048495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:47:54	DE000A3E5D64	27,42	EUR	12	XETR	00320048496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:07:07	DE000A3E5D64	27,38	EUR	171	XETR	00320052498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:13:44	DE000A3E5D64	27,42	EUR	165	XETR	00320053575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:31:06	DE000A3E5D64	27,42	EUR	142	XETR	00320056313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:12	DE000A3E5D64	27,42	EUR	145	XETR	00320058115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:50:24	DE000A3E5D64	27,42	EUR	47	XETR	00320060727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:50:24	DE000A3E5D64	27,42	EUR	120	XETR	00320060728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:06:52	DE000A3E5D64	27,40	EUR	152	XETR	00320063800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:14:24	DE000A3E5D64	27,38	EUR	138	XETR	00320065328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:14:24	DE000A3E5D64	27,38	EUR	12	XETR	00320065329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:21:14	DE000A3E5D64	27,38	EUR	18	AQEU	00320066646EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:21:14	DE000A3E5D64	27,40	EUR	162	AQEU	00320066647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:44:02	DE000A3E5D64	27,40	EUR	145	XETR	00320071731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:52:22	DE000A3E5D64	27,36	EUR	145	XETR	00320073378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:44:22	DE000A3E5D64	27,40	EUR	136	XETR	00320075163EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:11:46	DE000A3E5D64	27,42	EUR	136	XETR	00320077992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:12:35	DE000A3E5D64	27,38	EUR	139	XETR	00320078391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:25:51	DE000A3E5D64	27,48	EUR	156	XETR	00320081221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:28:53	DE000A3E5D64	27,46	EUR	196	XETR	00320081890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:31:38	DE000A3E5D64	27,44	EUR	174	XETR	00320083223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:43:02	DE000A3E5D64	27,58	EUR	148	XETR	00320087845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:44:22	DE000A3E5D64	27,56	EUR	169	XETR	00320088178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:51:07	DE000A3E5D64	27,52	EUR	172	XETR	00320091155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:59:01	DE000A3E5D64	27,48	EUR	182	XETR	00320095199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:00:02	DE000A3E5D64	27,42	EUR	210	XETR	00320095760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:05:49	DE000A3E5D64	27,46	EUR	170	XETR	00320098605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:13:07	DE000A3E5D64	27,46	EUR	182	XETR	00320101962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:13:45	DE000A3E5D64	27,40	EUR	173	XETR	00320102228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:13:45	DE000A3E5D64	27,40	EUR	43	XETR	00320102259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:15:10	DE000A3E5D64	27,40	EUR	10	XETR	00320102952EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:22:54	DE000A3E5D64	27,44	EUR	224	XETR	00320105715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:25:43	DE000A3E5D64	27,42	EUR	57	XETR	00320107309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:34:53	DE000A3E5D64	27,48	EUR	189	XETR	00320111235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:38:41	DE000A3E5D64	27,46	EUR	80	XETR	00320112861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:38:41	DE000A3E5D64	27,46	EUR	131	XETR	00320112862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:40:47	DE000A3E5D64	27,44	EUR	27	XETR	00320113883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:40:47	DE000A3E5D64	27,44	EUR	201	XETR	00320113885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:52:50	DE000A3E5D64	27,50	EUR	171	XETR	00320119665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:55:52	DE000A3E5D64	27,52	EUR	4	XETR	00320121299EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:56:00	DE000A3E5D64	27,52	EUR	95	XETR	00320121341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:56:00	DE000A3E5D64	27,52	EUR	67	XETR	00320121342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:01:35	DE000A3E5D64	27,50	EUR	206	XETR	00320124354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:08:33	DE000A3E5D64	27,50	EUR	185	XETR	00320127902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	2	CEUX	00320131980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	54	CEUX	00320131981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	14	CEUX	00320131982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	73	CEUX	00320131983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	7	CEUX	00320131984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:15:28	DE000A3E5D64	27,60	EUR	151	CEUX	00320131985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:16:33	DE000A3E5D64	27,58	EUR	188	XETR	00320132535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:01:19	DE000A3E5D64	27,52	EUR	132	XETR	00320147458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:07:14	DE000A3E5D64	27,54	EUR	105	XETR	00320148820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:07:14	DE000A3E5D64	27,54	EUR	87	XETR	00320148821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:10:17	DE000A3E5D64	27,52	EUR	1	XETR	00320149494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:10:17	DE000A3E5D64	27,52	EUR	191	XETR	00320149495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:16:04	DE000A3E5D64	27,54	EUR	13	CEUX	00320150809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:16:04	DE000A3E5D64	27,54	EUR	19	XETR	00320150812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:16:04	DE000A3E5D64	27,54	EUR	5	XETR	00320150813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:16:04	DE000A3E5D64	27,54	EUR	134	XETR	00320150814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:17:58	DE000A3E5D64	27,50	EUR	149	XETR	00320151506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:20:59	DE000A3E5D64	27,44	EUR	115	XETR	00320152650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:20:59	DE000A3E5D64	27,44	EUR	23	XETR	00320152651EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:25:14	DE000A3E5D64	27,26	EUR	46	XETR	00320154627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:25:14	DE000A3E5D64	27,26	EUR	82	XETR	00320154627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:36:10	DE000A3E5D64	27,32	EUR	169	XETR	00320157707EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:42:22	DE000A3E5D64	27,28	EUR	102	XETR	00320159741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:42:22	DE000A3E5D64	27,28	EUR	73	XETR	00320159742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:46:57	DE000A3E5D64	27,28	EUR	173	XETR	00320160744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:53:11	DE000A3E5D64	27,26	EUR	173	XETR	00320162488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:56:58	DE000A3E5D64	27,22	EUR	78	XETR	00320163389EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:56:58	DE000A3E5D64	27,22	EUR	99	XETR	00320163391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:03:30	DE000A3E5D64	27,16	EUR	202	XETR	00320164863EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:15:36	DE000A3E5D64	27,10	EUR	237	XETR	00320167193EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:23:55	DE000A3E5D64	27,02	EUR	190	XETR	00320168705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:35:40	DE000A3E5D64	26,90	EUR	175	XETR	00320170754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:35:40	DE000A3E5D64	26,90	EUR	45	XETR	00320170755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:50:59	DE000A3E5D64	26,96	EUR	195	XETR	00320173433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:50:59	DE000A3E5D64	26,96	EUR	68	XETR	00320173434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:12:41	DE000A3E5D64	27,00	EUR	232	XETR	00320177100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:15:32	DE000A3E5D64	27,00	EUR	260	XETR	00320177527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:26:20	DE000A3E5D64	27,04	EUR	167	XETR	00320178961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:31:10	DE000A3E5D64	27,02	EUR	139	XETR	00320179640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:44:11	DE000A3E5D64	26,98	EUR	63	XETR	00320181844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:44:11	DE000A3E5D64	26,98	EUR	124	XETR	00320181845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:49:33	DE000A3E5D64	26,96	EUR	162	XETR	00320182704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:55:08	DE000A3E5D64	26,98	EUR	11	XETR	00320183581EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 11:55:08	DE000A3E5D64	26,98	EUR	136	XETR	00320183582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:05:16	DE000A3E5D64	26,98	EUR	201	XETR	00320185412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:22:12	DE000A3E5D64	26,98	EUR	110	XETR	00320188300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:22:12	DE000A3E5D64	26,98	EUR	134	XETR	00320188301EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:31:42	DE000A3E5D64	27,04	EUR	182	XETR	00320189584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:02:41	DE000A3E5D64	27,08	EUR	175	CEUX	00320194374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:02:41	DE000A3E5D64	27,08	EUR	42	CEUX	00320194375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:06:48	DE000A3E5D64	27,08	EUR	166	XETR	00320195237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:16:02	DE000A3E5D64	27,16	EUR	238	XETR	00320196594EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:26:07	DE000A3E5D64	27,18	EUR	214	XETR	00320198247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:32:17	DE000A3E5D64	27,16	EUR	210	XETR	00320199304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:48:56	DE000A3E5D64	27,10	EUR	231	XETR	00320202267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:08:11	DE000A3E5D64	27,14	EUR	46	XETR	00320205371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:08:11	DE000A3E5D64	27,14	EUR	159	XETR	00320205373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:15:01	DE000A3E5D64	27,12	EUR	225	XETR	00320206644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:31:32	DE000A3E5D64	27,26	EUR	151	XETR	00320210679EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:34:00	DE000A3E5D64	27,24	EUR	174	XETR	00320211176EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:45:16	DE000A3E5D64	27,16	EUR	13	XETR	00320213866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:45:16	DE000A3E5D64	27,16	EUR	129	XETR	00320213868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:53:02	DE000A3E5D64	27,20	EUR	173	XETR	00320215718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:58:57	DE000A3E5D64	27,02	EUR	40	XETR	00320218206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:58:57	DE000A3E5D64	27,02	EUR	109	XETR	00320218207EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:04:46	DE000A3E5D64	27,04	EUR	178	XETR	00320220423EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:21:33	DE000A3E5D64	27,02	EUR	153	XETR	00320226201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:29:41	DE000A3E5D64	27,00	EUR	161	XETR	00320228518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:30:07	DE000A3E5D64	27,00	EUR	205	XETR	00320228931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:33:50	DE000A3E5D64	27,02	EUR	205	XETR	00320230714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:15	DE000A3E5D64	27,02	EUR	117	XETR	00320233523EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:40:15	DE000A3E5D64	27,02	EUR	180	XETR	00320233524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:48:51	DE000A3E5D64	27,18	EUR	221	XETR	00320237044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:56:41	DE000A3E5D64	27,18	EUR	171	XETR	00320239921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:00:58	DE000A3E5D64	27,14	EUR	158	XETR	00320241375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:15:02	DE000A3E5D64	27,12	EUR	169	XETR	00320246872EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:15:02	DE000A3E5D64	27,12	EUR	35	XETR	00320246873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:24:20	DE000A3E5D64	27,30	EUR	193	XETR	00320250477EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:25:51	DE000A3E5D64	27,28	EUR	167	XETR	00320251157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:31:10	DE000A3E5D64	27,28	EUR	200	XETR	00320252781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:41:13	DE000A3E5D64	27,34	EUR	210	XETR	00320257283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:47:33	DE000A3E5D64	27,38	EUR	212	XETR	00320259659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:47:57	DE000A3E5D64	27,38	EUR	42	XETR	00320259865EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:47:57	DE000A3E5D64	27,38	EUR	126	XETR	00320259866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:01:01	DE000A3E5D64	27,48	EUR	144	XETR	00320265443EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:04:20	DE000A3E5D64	27,48	EUR	222	XETR	00320266845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:10:14	DE000A3E5D64	27,50	EUR	472	XETR	00320269257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:13:59	DE000A3E5D64	27,48	EUR	80	XETR	00320270498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:21:43	DE000A3E5D64	27,50	EUR	182	XETA	00320273874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:03:14	DE000A3E5D64	27,52	EUR	342	XETR	00320288725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:22:40	DE000A3E5D64	27,68	EUR	54	XETR	00320292386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:22:40	DE000A3E5D64	27,68	EUR	141	XETR	00320292388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:24:54	DE000A3E5D64	27,66	EUR	167	XETR	00320292859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:30:33	DE000A3E5D64	27,70	EUR	156	XETR	00320294587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:34:07	DE000A3E5D64	27,68	EUR	166	XETR	00320295431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:34:07	DE000A3E5D64	27,68	EUR	1	XETR	00320295432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:38:24	DE000A3E5D64	27,70	EUR	140	XETR	00320296287EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:42:00	DE000A3E5D64	27,68	EUR	116	XETR	00320296903EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:42:00	DE000A3E5D64	27,68	EUR	58	XETR	00320296904EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 09:53:37	DE000A3E5D64	27,68	EUR	132	XETR	00320298857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:01:07	DE000A3E5D64	27,78	EUR	56	XETR	00320300535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:01:07	DE000A3E5D64	27,78	EUR	133	XETR	00320300536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:10:00	DE000A3E5D64	27,84	EUR	30	XETR	00320303250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:13:44	DE000A3E5D64	27,90	EUR	107	XETR	00320304122EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:14:02	DE000A3E5D64	27,88	EUR	156	XETR	00320304199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:18:36	DE000A3E5D64	27,90	EUR	6	XETR	00320305285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:18:36	DE000A3E5D64	27,90	EUR	68	XETR	00320305286EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:18:36	DE000A3E5D64	27,90	EUR	68	XETR	00320305287EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:26:44	DE000A3E5D64	27,90	EUR	158	XETR	00320306611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:33:32	DE000A3E5D64	27,88	EUR	169	XETR	00320307989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:40:02	DE000A3E5D64	27,86	EUR	146	XETR	00320309484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:44:08	DE000A3E5D64	27,96	EUR	228	XETR	00320310231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:54:05	DE000A3E5D64	27,94	EUR	140	XETR	00320312529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:54:05	DE000A3E5D64	27,94	EUR	13	XETR	00320312530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:57:50	DE000A3E5D64	27,94	EUR	18	XETR	00320313143EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:57:50	DE000A3E5D64	27,94	EUR	169	XETR	00320313144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D64	27,92	EUR	146	XETR	00320313984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:16:39	DE000A3E5D64	27,92	EUR	169	XETR	00320316669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:19:35	DE000A3E5D64	27,96	EUR	25	XETR	00320317216EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:19:35	DE000A3E5D64	27,96	EUR	144	XETR	00320317217EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:44:02	DE000A3E5D64	27,90	EUR	169	XETR	00320321742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:44:02	DE000A3E5D64	27,90	EUR	40	XETR	00320321744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:56:32	DE000A3E5D64	27,90	EUR	227	XETR	00320324404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:03:08	DE000A3E5D64	27,96	EUR	78	XETR	00320325822EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:03:08	DE000A3E5D64	27,96	EUR	160	XETR	00320325823EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:20:34	DE000A3E5D64	27,96	EUR	94	XETR	00320328771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:20:34	DE000A3E5D64	27,96	EUR	85	XETR	00320328775EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:36:22	DE000A3E5D64	28,00	EUR	208	XETR	00320331399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:54:09	DE000A3E5D64	27,96	EUR	137	XETR	00320334204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 12:54:09	DE000A3E5D64	27,96	EUR	40	XETR	00320334205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:18:32	DE000A3E5D64	27,98	EUR	161	XETR	00320338304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:23:10	DE000A3E5D64	27,98	EUR	216	XETR	00320339459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:55:31	DE000A3E5D64	28,02	EUR	128	XETR	00320344469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:55:31	DE000A3E5D64	28,02	EUR	44	XETR	00320344470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:09:55	DE000A3E5D64	28,06	EUR	173	XETR	00320347150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:24:51	DE000A3E5D64	28,10	EUR	173	XETR	00320349495EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:29:45	DE000A3E5D64	28,08	EUR	71	XETR	00320350486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:29:45	DE000A3E5D64	28,08	EUR	55	XETR	00320350487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:29:45	DE000A3E5D64	28,08	EUR	94	XETR	00320350488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:52:19	DE000A3E5D64	28,10	EUR	181	XETR	00320355832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:09:26	DE000A3E5D64	28,08	EUR	58	XETR	00320360138EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:09:26	DE000A3E5D64	28,08	EUR	113	XETR	00320360139EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:22:13	DE000A3E5D64	28,06	EUR	172	XETR	00320363409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:24:53	DE000A3E5D64	28,00	EUR	139	XETR	00320364341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:26:01	DE000A3E5D64	28,00	EUR	117	XETR	00320364788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:29:30	DE000A3E5D64	27,96	EUR	144	XETR	00320365626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:45:18	DE000A3E5D64	28,04	EUR	160	XETR	00320373243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:51:39	DE000A3E5D64	28,06	EUR	131	XETR	00320375899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:53:24	DE000A3E5D64	28,06	EUR	28	XETR	00320376693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:55:21	DE000A3E5D64	28,02	EUR	4	XETR	00320377422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:55:21	DE000A3E5D64	28,02	EUR	153	XETR	00320377423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:09:03	DE000A3E5D64	28,10	EUR	132	XETR	00320383507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:10:02	DE000A3E5D64	28,08	EUR	33	XETR	00320383915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:10:02	DE000A3E5D64	28,08	EUR	15	XETR	00320383918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:13:49	DE000A3E5D64	28,08	EUR	109	XETR	00320385521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:17:41	DE000A3E5D64	28,10	EUR	138	XETR	00320387269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:22:11	DE000A3E5D64	28,08	EUR	11	XETR	00320389294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:22:11	DE000A3E5D64	28,08	EUR	20	XETR	00320389295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:22:11	DE000A3E5D64	28,08	EUR	138	XETR	00320389296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:25:10	DE000A3E5D64	28,08	EUR	147	XETR	00320390428EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:47:49	DE000A3E5D64	28,06	EUR	262	XETR	00320399476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:00:02	DE000A3E5D64	28,06	EUR	93	XETR	00320404732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:00:08	DE000A3E5D64	28,06	EUR	76	XETR	00320404779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:01:26	DE000A3E5D64	28,06	EUR	226	XETR	00320405407EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:08:30	DE000A3E5D64	28,02	EUR	37	XETR	00320408659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:10:59	DE000A3E5D64	28,02	EUR	76	XETR	00320409990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:16:36	DE000A3E5D64	28,04	EUR	11	CEUX	00320413023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:16:36	DE000A3E5D64	28,04	EUR	32	CEUX	00320413024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:16:36	DE000A3E5D64	28,04	EUR	69	CEUX	00320413025EXPA1