

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	19/09/2022	DE000A3E5D64	879	26,84	CEUX
FUCHS PETROLUB SE-PREF	19/09/2022	DE000A3E5D64	374	26,70	TQEX
FUCHS PETROLUB SE-PREF	19/09/2022	DE000A3E5D64	11.447	26,63	XETR
FUCHS PETROLUB SE-PREF	20/09/2022	DE000A3E5D64	199	26,35	AQEU
FUCHS PETROLUB SE-PREF	20/09/2022	DE000A3E5D64	1.126	26,68	CEUX
FUCHS PETROLUB SE-PREF	20/09/2022	DE000A3E5D64	10.675	26,65	XETR
FUCHS PETROLUB SE-PREF	21/09/2022	DE000A3E5D64	670	26,65	AQEU
FUCHS PETROLUB SE-PREF	21/09/2022	DE000A3E5D64	793	26,72	CEUX
FUCHS PETROLUB SE-PREF	21/09/2022	DE000A3E5D64	176	26,52	TQEX
FUCHS PETROLUB SE-PREF	21/09/2022	DE000A3E5D64	10.461	26,56	XETR
FUCHS PETROLUB SE-PREF	22/09/2022	DE000A3E5D64	265	26,43	AQEU
FUCHS PETROLUB SE-PREF	22/09/2022	DE000A3E5D64	172	26,62	CEUX
FUCHS PETROLUB SE-PREF	22/09/2022	DE000A3E5D64	1	26,58	TQEX
FUCHS PETROLUB SE-PREF	22/09/2022	DE000A3E5D64	11.562	26,52	XETR
FUCHS PETROLUB SE-PREF	23/09/2022	DE000A3E5D64	45	25,92	AQEU
FUCHS PETROLUB SE-PREF	23/09/2022	DE000A3E5D64	2	26,00	CEUX
FUCHS PETROLUB SE-PREF	23/09/2022	DE000A3E5D64	12.153	26,20	XETR
TOTAL			61.000	26,52	

* 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	19/09/2022 09:04:26	DE000A3E5D64	26,40	EUR	187	XETR	00321081672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:06:23	DE000A3E5D64	26,32	EUR	206	XETR	00321082069EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:13:03	DE000A3E5D64	26,42	EUR	18	XETR	00321082867EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:13:03	DE000A3E5D64	26,42	EUR	150	XETR	00321082868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:15:13	DE000A3E5D64	26,38	EUR	35	XETR	00321083187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:17:20	DE000A3E5D64	26,44	EUR	97	XETR	00321083456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:20:18	DE000A3E5D64	26,46	EUR	193	XETR	00321083854EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:20:18	DE000A3E5D64	26,46	EUR	166	XETR	00321083856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:26:15	DE000A3E5D64	26,42	EUR	158	XETR	00321084801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:34:15	DE000A3E5D64	26,48	EUR	29	XETR	00321086497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:34:15	DE000A3E5D64	26,48	EUR	178	XETR	00321086499EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:44:42	DE000A3E5D64	26,50	EUR	173	XETR	00321088450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:44:52	DE000A3E5D64	26,48	EUR	46	XETR	00321088483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:52:28	DE000A3E5D64	26,44	EUR	62	XETR	00321089845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 09:52:28	DE000A3E5D64	26,44	EUR	162	XETR	00321089846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:00:12	DE000A3E5D64	26,36	EUR	126	XETR	00321091605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:00:12	DE000A3E5D64	26,36	EUR	46	XETR	00321091606EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:10:13	DE000A3E5D64	26,38	EUR	150	XETR	00321093302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:22:37	DE000A3E5D64	26,40	EUR	194	XETR	00321094933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:27:33	DE000A3E5D64	26,42	EUR	47	XETR	00321095426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:27:33	DE000A3E5D64	26,42	EUR	121	XETR	00321095427EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:27:33	DE000A3E5D64	26,42	EUR	69	XETR	00321095428EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:33:33	DE000A3E5D64	26,42	EUR	169	XETR	00321096062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:40:40	DE000A3E5D64	26,40	EUR	174	XETR	00321096920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 10:55:48	DE000A3E5D64	26,38	EUR	174	XETR	00321098676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:12:11	DE000A3E5D64	26,42	EUR	191	CEUX	00321100436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:19:26	DE000A3E5D64	26,40	EUR	233	XETR	00321101218EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:27:19	DE000A3E5D64	26,38	EUR	148	XETR	00321102158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:32:26	DE000A3E5D64	26,34	EUR	56	XETR	00321103245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:32:26	DE000A3E5D64	26,34	EUR	88	XETR	00321103254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 11:32:26	DE000A3E5D64	26,34	EUR	195	XETR	00321103256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:03:00	DE000A3E5D64	26,36	EUR	164	XETR	00321107819EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:04:15	DE000A3E5D64	26,36	EUR	5	XETR	00321108056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:05:55	DE000A3E5D64	26,36	EUR	100	XETR	00321108512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:05:55	DE000A3E5D64	26,36	EUR	61	XETR	00321108514EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:26:02	DE000A3E5D64	26,38	EUR	155	TQEX	00321111261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:26:02	DE000A3E5D64	26,38	EUR	41	TQEX	00321111262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:37:06	DE000A3E5D64	26,44	EUR	154	XETR	00321112675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2022 12:56:23	DE000A3E5D64	26,48	EUR	22	XETR	00321114661EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 11:52:09	DE000A3E5D64	26,64	EUR	156	XETR	00321212753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:00:39	DE000A3E5D64	26,66	EUR	168	XETR	00321214560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:05:27	DE000A3E5D64	26,62	EUR	100	XETR	00321215709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:05:27	DE000A3E5D64	26,62	EUR	66	XETR	00321215712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:12:30	DE000A3E5D64	26,62	EUR	151	XETR	00321217210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:21:49	DE000A3E5D64	26,62	EUR	145	XETR	00321218871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:26:03	DE000A3E5D64	26,60	EUR	2	XETR	00321219503EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:26:03	DE000A3E5D64	26,60	EUR	72	XETR	00321219504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:26:03	DE000A3E5D64	26,60	EUR	120	XETR	00321219505EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:46:46	DE000A3E5D64	26,62	EUR	141	XETR	00321222889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 12:46:46	DE000A3E5D64	26,62	EUR	15	XETR	00321222890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:02:33	DE000A3E5D64	26,66	EUR	81	XETR	00321225380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:02:33	DE000A3E5D64	26,66	EUR	63	XETR	00321225381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:08:17	DE000A3E5D64	26,68	EUR	149	XETR	00321226513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:08:17	DE000A3E5D64	26,68	EUR	155	XETR	00321226519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:34:40	DE000A3E5D64	26,66	EUR	118	XETR	00321230158EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:34:43	DE000A3E5D64	26,66	EUR	123	XETR	00321230170EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 13:40:21	DE000A3E5D64	26,62	EUR	210	XETR	00321230977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:03:49	DE000A3E5D64	26,62	EUR	136	XETR	00321234192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:05:34	DE000A3E5D64	26,60	EUR	66	XETR	00321234548EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:05:34	DE000A3E5D64	26,60	EUR	110	XETR	00321234550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:25:10	DE000A3E5D64	26,58	EUR	47	XETR	00321238123EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:25:10	DE000A3E5D64	26,58	EUR	104	XETR	00321238124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:26:27	DE000A3E5D64	26,56	EUR	54	XETR	00321238392EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:26:27	DE000A3E5D64	26,56	EUR	86	XETR	00321238393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:37:38	DE000A3E5D64	26,60	EUR	207	XETR	00321240791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:44:37	DE000A3E5D64	26,64	EUR	173	XETR	00321242305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:44:37	DE000A3E5D64	26,64	EUR	9	XETR	00321242306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:55:36	DE000A3E5D64	26,64	EUR	146	XETR	00321244976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:55:36	DE000A3E5D64	26,64	EUR	27	XETR	00321244977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 14:58:39	DE000A3E5D64	26,60	EUR	138	XETR	00321245764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:06:21	DE000A3E5D64	26,62	EUR	184	XETR	00321247996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:09:30	DE000A3E5D64	26,66	EUR	220	XETR	00321248876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:20:25	DE000A3E5D64	26,58	EUR	108	XETR	00321251674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:20:25	DE000A3E5D64	26,58	EUR	52	XETR	00321251676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:28:10	DE000A3E5D64	26,54	EUR	171	XETR	00321254023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:35:26	DE000A3E5D64	26,48	EUR	6	XETR	00321258021EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:36:00	DE000A3E5D64	26,48	EUR	8	XETR	00321258364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:36:32	DE000A3E5D64	26,48	EUR	6	XETR	00321258708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:37:14	DE000A3E5D64	26,48	EUR	4	XETR	00321259101EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:37:46	DE000A3E5D64	26,48	EUR	6	XETR	00321259300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:38:07	DE000A3E5D64	26,48	EUR	36	XETR	00321259513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:38:07	DE000A3E5D64	26,48	EUR	94	XETR	00321259515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:40:00	DE000A3E5D64	26,44	EUR	34	XETR	00321260497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:40:30	DE000A3E5D64	26,44	EUR	151	XETR	00321260770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:42:44	DE000A3E5D64	26,40	EUR	21	XETR	00321261832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:42:44	DE000A3E5D64	26,40	EUR	215	XETR	00321261833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 15:53:25	DE000A3E5D64	26,32	EUR	170	XETR	00321266700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:01:44	DE000A3E5D64	26,44	EUR	6	XETR	00321270420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:01:44	DE000A3E5D64	26,44	EUR	148	XETR	00321270422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:06:48	DE000A3E5D64	26,52	EUR	189	XETR	00321272811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:10:56	DE000A3E5D64	26,54	EUR	165	XETR	00321274637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:11:14	DE000A3E5D64	26,52	EUR	158	XETR	00321274768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:11:35	DE000A3E5D64	26,50	EUR	39	XETR	00321274878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:15:39	DE000A3E5D64	26,46	EUR	178	XETR	00321276879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:15:39	DE000A3E5D64	26,46	EUR	12	XETR	00321276880EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:23:48	DE000A3E5D64	26,40	EUR	55	XETR	00321280635EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:23:56	DE000A3E5D64	26,40	EUR	135	XETR	00321280676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:28:37	DE000A3E5D64	26,36	EUR	44	XETR	00321283134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:34:16	DE000A3E5D64	26,36	EUR	66	XETR	00321285371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:34:16	DE000A3E5D64	26,36	EUR	128	XETR	00321285372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:37:02	DE000A3E5D64	26,32	EUR	168	XETR	00321286647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:46:24	DE000A3E5D64	26,34	EUR	75	XETR	00321293821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:46:24	DE000A3E5D64	26,34	EUR	70	XETR	00321293825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:46:24	DE000A3E5D64	26,32	EUR	21	XETR	00321293852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:46:43	DE000A3E5D64	26,34	EUR	62	AQEU	00321293918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:48:59	DE000A3E5D64	26,32	EUR	135	XETR	00321294955EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:57:59	DE000A3E5D64	26,36	EUR	137	AQEU	00321298772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 16:57:59	DE000A3E5D64	26,36	EUR	163	XETR	00321298771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	150	CEUX	00321304596EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	75	CEUX	00321304597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	225	CEUX	00321304598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	75	CEUX	00321304599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	98	CEUX	00321304600EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:10:15	DE000A3E5D64	26,48	EUR	49	CEUX	00321304601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:14:48	DE000A3E5D64	26,46	EUR	12	XETR	00321306700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2022 17:16:31	DE000A3E5D64	26,50	EUR	96	CEUX	00321307583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:02:27	DE000A3E5D64	26,30	EUR	10	XETR	00321323271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:02:27	DE000A3E5D64	26,30	EUR	197	XETR	00321323272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:04:49	DE000A3E5D64	26,20	EUR	183	XETR	00321323726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:08:59	DE000A3E5D64	26,26	EUR	33	XETR	00321324595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:08:59	DE000A3E5D64	26,26	EUR	116	XETR	00321324596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:11:19	DE000A3E5D64	26,22	EUR	267	XETR	00321325034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:17:56	DE000A3E5D64	26,38	EUR	33	XETR	00321327635EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:17:56	DE000A3E5D64	26,38	EUR	99	XETR	00321327636EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:21:05	DE000A3E5D64	26,34	EUR	168	XETR	00321329288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:30:03	DE000A3E5D64	26,46	EUR	130	XETR	00321333620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:30:03	DE000A3E5D64	26,46	EUR	22	XETR	00321332652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:33:22	DE000A3E5D64	26,44	EUR	157	XETR	00321335086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:52:36	DE000A3E5D64	26,60	EUR	166	XETR	00321342429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:54:50	DE000A3E5D64	26,62	EUR	58	XETR	00321343091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 09:55:09	DE000A3E5D64	26,64	EUR	211	XETR	00321343144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:05:18	DE000A3E5D64	26,64	EUR	184	XETR	00321346086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:06:48	DE000A3E5D64	26,60	EUR	31	XETR	00321346519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:06:48	DE000A3E5D64	26,60	EUR	137	XETR	00321346520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:09:58	DE000A3E5D64	26,58	EUR	210	XETR	00321347325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:28:00	DE000A3E5D64	26,64	EUR	189	XETR	00321352584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:29:50	DE000A3E5D64	26,66	EUR	209	XETR	00321353308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:44:38	DE000A3E5D64	26,62	EUR	125	XETR	00321357022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 10:49:45	DE000A3E5D64	26,64	EUR	127	XETR	00321358267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:03:17	DE000A3E5D64	26,64	EUR	122	XETR	00321361192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:03:17	DE000A3E5D64	26,64	EUR	25	XETR	00321361194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:11:20	DE000A3E5D64	26,64	EUR	9	XETR	00321363354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:11:20	DE000A3E5D64	26,64	EUR	39	XETR	00321363355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:11:20	DE000A3E5D64	26,64	EUR	103	XETR	00321363356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:11:20	DE000A3E5D64	26,64	EUR	76	XETR	00321363357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:21:02	DE000A3E5D64	26,64	EUR	199	XETR	00321365603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:36:57	DE000A3E5D64	26,72	EUR	89	CEUX	00321368966EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:45:02	DE000A3E5D64	26,72	EUR	210	XETR	00321370788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:50:48	DE000A3E5D64	26,74	EUR	1	TQEX	00321371927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:50:52	DE000A3E5D64	26,74	EUR	118	CEUX	00321371942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 11:50:52	DE000A3E5D64	26,74	EUR	82	XETR	00321371943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:03:03	DE000A3E5D64	26,74	EUR	205	XETR	00321374471EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:05:25	DE000A3E5D64	26,70	EUR	170	XETR	00321375085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:20:41	DE000A3E5D64	26,74	EUR	50	AQEU	00321377851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:22:02	DE000A3E5D64	26,70	EUR	161	XETR	00321378221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:32:29	DE000A3E5D64	26,72	EUR	46	AQEU	00321380086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:32:29	DE000A3E5D64	26,72	EUR	142	AQEU	00321380087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:33:10	DE000A3E5D64	26,68	EUR	135	XETR	00321380240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:35:09	DE000A3E5D64	26,64	EUR	137	XETR	00321380692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:49:54	DE000A3E5D64	26,64	EUR	127	XETR	00321383136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:57:01	DE000A3E5D64	26,66	EUR	42	XETR	00321384166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 12:57:01	DE000A3E5D64	26,66	EUR	120	XETR	00321384167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:18:13	DE000A3E5D64	26,64	EUR	57	XETR	00321387859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:18:45	DE000A3E5D64	26,64	EUR	121	XETR	00321387937EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:19:24	DE000A3E5D64	26,62	EUR	190	XETR	00321388128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:34:16	DE000A3E5D64	26,58	EUR	197	XETR	00321390910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:55:34	DE000A3E5D64	26,62	EUR	183	XETR	00321394012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:56:38	DE000A3E5D64	26,58	EUR	67	XETR	00321394125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 13:56:38	DE000A3E5D64	26,58	EUR	171	XETR	00321394126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:00:44	DE000A3E5D64	26,54	EUR	227	XETR	00321394897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:16:37	DE000A3E5D64	26,52	EUR	150	XETR	00321397368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:33:14	DE000A3E5D64	26,58	EUR	185	XETR	00321400695EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:38:10	DE000A3E5D64	26,54	EUR	104	XETR	00321401794EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 14:38:10	DE000A3E5D64	26,54	EUR	74	XETR	00321401795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:01:57	DE000A3E5D64	26,56	EUR	150	AQEU	00321406496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:01:57	DE000A3E5D64	26,56	EUR	133	AQEU	00321406497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:12:21	DE000A3E5D64	26,52	EUR	160	XETR	00321408641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:30:16	DE000A3E5D64	26,52	EUR	70	CEUX	00321412612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:30:16	DE000A3E5D64	26,52	EUR	53	CEUX	00321412613EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:30:16	DE000A3E5D64	26,52	EUR	100	TQEX	00321412614EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:30:16	DE000A3E5D64	26,52	EUR	75	TQEX	00321412615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:31:39	DE000A3E5D64	26,50	EUR	141	XETR	00321413065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:31:39	DE000A3E5D64	26,50	EUR	81	XETR	00321413066EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:32:17	DE000A3E5D64	26,48	EUR	155	XETR	00321413382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:33:43	DE000A3E5D64	26,44	EUR	213	XETR	00321414023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:37:19	DE000A3E5D64	26,44	EUR	201	XETR	00321415485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:54:30	DE000A3E5D64	26,56	EUR	184	XETR	00321422083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:55:27	DE000A3E5D64	26,54	EUR	67	XETR	00321422464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:55:27	DE000A3E5D64	26,54	EUR	95	XETR	00321422465EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 15:56:09	DE000A3E5D64	26,50	EUR	161	XETR	00321422766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:02:15	DE000A3E5D64	26,50	EUR	156	XETR	00321425252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:06:51	DE000A3E5D64	26,50	EUR	151	XETR	00321427219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:12:16	DE000A3E5D64	26,54	EUR	29	XETR	00321428998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:12:16	DE000A3E5D64	26,54	EUR	141	XETR	00321428999EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:30:41	DE000A3E5D64	26,62	EUR	198	XETR	00321435404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:32:21	DE000A3E5D64	26,60	EUR	244	XETR	00321435995EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:35:18	DE000A3E5D64	26,56	EUR	140	XETR	00321437459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:37:07	DE000A3E5D64	26,58	EUR	211	XETR	00321438252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:44:51	DE000A3E5D64	26,60	EUR	164	XETR	00321441690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:44:51	DE000A3E5D64	26,60	EUR	40	XETR	00321441691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:47:35	DE000A3E5D64	26,60	EUR	195	XETR	00321442983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 16:57:33	DE000A3E5D64	26,62	EUR	212	XETR	00321447510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:05:09	DE000A3E5D64	26,66	EUR	19	XETR	00321451008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:05:09	DE000A3E5D64	26,66	EUR	150	XETR	00321454074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:05:09	DE000A3E5D64	26,66	EUR	19	XETR	00321451010EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:12	DE000A3E5D64	26,68	EUR	14	XETR	00321453814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:32	DE000A3E5D64	26,68	EUR	68	XETR	00321453910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:32	DE000A3E5D64	26,68	EUR	68	XETR	00321453914EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:32	DE000A3E5D64	26,68	EUR	25	XETR	00321453915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:32	DE000A3E5D64	26,68	EUR	9	XETR	00321453917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:12:52	DE000A3E5D64	26,70	EUR	149	AQEU	00321454074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:16:32	DE000A3E5D64	26,76	EUR	102	CEUX	00321455767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2022 17:16:32	DE000A3E5D64	26,76	EUR	361	CEUX	00321455768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:11:46	DE000A3E5D64	26,44	EUR	67	AQEU	00321481089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:14:16	DE000A3E5D64	26,48	EUR	174	XETR	00321481472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:17:30	DE000A3E5D64	26,58	EUR	4	CEUX	00321482136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:17:49	DE000A3E5D64	26,60	EUR	5	XETR	00321482199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:20:30	DE000A3E5D64	26,60	EUR	161	XETR	00321482745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:20:30	DE000A3E5D64	26,60	EUR	2	XETR	00321482746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:24:50	DE000A3E5D64	26,60	EUR	139	XETR	00321483622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:24:50	DE000A3E5D64	26,60	EUR	18	XETR	00321483623EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:24:52	DE000A3E5D64	26,62	EUR	81	CEUX	00321483625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:24:52	DE000A3E5D64	26,62	EUR	51	CEUX	00321483626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:24:52	DE000A3E5D64	26,62	EUR	36	CEUX	00321483627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:27:24	DE000A3E5D64	26,64	EUR	166	XETR	00321484076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:29:15	DE000A3E5D64	26,66	EUR	304	XETR	00321484333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:29:17	DE000A3E5D64	26,62	EUR	175	XETR	00321484334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:36:52	DE000A3E5D64	26,58	EUR	165	XETR	00321485846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:45:00	DE000A3E5D64	26,58	EUR	1	TQEX	00321487266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:54:35	DE000A3E5D64	26,66	EUR	20	XETR	00321489031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:54:35	DE000A3E5D64	26,66	EUR	104	XETR	00321489033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:54:44	DE000A3E5D64	26,66	EUR	138	XETR	00321489064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:56:10	DE000A3E5D64	26,64	EUR	100	XETR	00321489298EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:56:10	DE000A3E5D64	26,64	EUR	52	XETR	00321489299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:57:04	DE000A3E5D64	26,64	EUR	75	XETR	00321489515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 09:57:04	DE000A3E5D64	26,64	EUR	78	XETR	00321489516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:00:33	DE000A3E5D64	26,60	EUR	93	XETR	00321490013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:00:33	DE000A3E5D64	26,60	EUR	50	XETR	00321490014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:09:40	DE000A3E5D64	26,58	EUR	101	XETR	00321491805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:09:40	DE000A3E5D64	26,58	EUR	102	XETR	00321491806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:15:11	DE000A3E5D64	26,54	EUR	140	XETR	00321492638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:32:07	DE000A3E5D64	26,56	EUR	150	XETR	00321495128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:32:07	DE000A3E5D64	26,56	EUR	29	XETR	00321495129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:33:33	DE000A3E5D64	26,56	EUR	70	XETR	00321495441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:33:33	DE000A3E5D64	26,56	EUR	84	XETR	00321495442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 10:48:10	DE000A3E5D64	26,70	EUR	197	XETR	00321498479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:01:39	DE000A3E5D64	26,72	EUR	8	XETR	00321500616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:01:39	DE000A3E5D64	26,72	EUR	133	XETR	00321500617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:06:05	DE000A3E5D64	26,70	EUR	125	XETR	00321501342EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:06:05	DE000A3E5D64	26,70	EUR	59	XETR	00321501343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:07:17	DE000A3E5D64	26,66	EUR	176	XETR	00321501613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:19:31	DE000A3E5D64	26,58	EUR	46	XETR	00321503316EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:19:31	DE000A3E5D64	26,58	EUR	121	XETR	00321503317EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:19:31	DE000A3E5D64	26,58	EUR	19	XETR	00321503318EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:19:31	DE000A3E5D64	26,58	EUR	4	XETR	00321503319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:30:24	DE000A3E5D64	26,74	EUR	60	XETR	00321504570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:30:24	DE000A3E5D64	26,74	EUR	108	XETR	00321504571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 11:42:14	DE000A3E5D64	26,78	EUR	279	XETR	00321506199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:00:29	DE000A3E5D64	26,78	EUR	321	XETR	00321508650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:12:52	DE000A3E5D64	26,82	EUR	68	XETR	00321510267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:12:52	DE000A3E5D64	26,82	EUR	101	XETR	00321510268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:17:34	DE000A3E5D64	26,74	EUR	126	XETR	00321510773EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:17:34	DE000A3E5D64	26,74	EUR	48	XETR	00321510774EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:40:14	DE000A3E5D64	26,58	EUR	182	XETR	00321514026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 12:43:20	DE000A3E5D64	26,52	EUR	159	XETR	00321514353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:07:06	DE000A3E5D64	26,60	EUR	149	XETR	00321517573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:09:20	DE000A3E5D64	26,56	EUR	2	XETR	00321517816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:09:20	DE000A3E5D64	26,56	EUR	159	XETR	00321517817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:21:24	DE000A3E5D64	26,54	EUR	172	XETR	00321519368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 13:48:24	DE000A3E5D64	26,46	EUR	201	XETR	00321523478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:00:49	DE000A3E5D64	26,52	EUR	17	XETR	00321526080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:00:49	DE000A3E5D64	26,52	EUR	137	XETR	00321526081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:18:06	DE000A3E5D64	26,58	EUR	162	XETR	00321529400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:18:06	DE000A3E5D64	26,56	EUR	183	XETR	00321529413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:19:48	DE000A3E5D64	26,54	EUR	2	XETR	00321529814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:20:39	DE000A3E5D64	26,54	EUR	1	XETR	00321529973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:21:21	DE000A3E5D64	26,54	EUR	100	XETR	00321530150EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:21:21	DE000A3E5D64	26,54	EUR	26	XETR	00321530151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:29:18	DE000A3E5D64	26,52	EUR	156	XETR	00321531605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:43:53	DE000A3E5D64	26,56	EUR	152	XETR	00321535283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:54:05	DE000A3E5D64	26,54	EUR	64	XETR	00321537391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:54:05	DE000A3E5D64	26,54	EUR	97	XETR	00321537393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:55:37	DE000A3E5D64	26,52	EUR	157	XETR	00321537671EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 14:55:40	DE000A3E5D64	26,52	EUR	122	XETR	00321537682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:03:13	DE000A3E5D64	26,44	EUR	2	XETR	00321539374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:07:30	DE000A3E5D64	26,46	EUR	154	XETR	00321540188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:13:05	DE000A3E5D64	26,44	EUR	84	XETR	00321541263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:15:44	DE000A3E5D64	26,44	EUR	60	XETR	00321541808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:16:41	DE000A3E5D64	26,44	EUR	91	XETR	00321541973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:16:41	DE000A3E5D64	26,42	EUR	56	XETR	00321541977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:26:54	DE000A3E5D64	26,32	EUR	190	XETR	00321544209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:30:30	DE000A3E5D64	26,30	EUR	100	XETR	00321545474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:30:30	DE000A3E5D64	26,30	EUR	79	XETR	00321545475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:37:13	DE000A3E5D64	26,32	EUR	75	XETR	00321547790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:37:13	DE000A3E5D64	26,32	EUR	103	XETR	00321547791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:38:04	DE000A3E5D64	26,30	EUR	70	XETR	00321548065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:41:53	DE000A3E5D64	26,30	EUR	116	XETR	00321549179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:48:31	DE000A3E5D64	26,30	EUR	211	XETR	00321551263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:50:00	DE000A3E5D64	26,28	EUR	144	XETR	00321551841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 15:57:00	DE000A3E5D64	26,32	EUR	200	XETR	00321554698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:00:29	DE000A3E5D64	26,32	EUR	177	XETR	00321555791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:00:32	DE000A3E5D64	26,32	EUR	214	XETR	00321555827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:10:36	DE000A3E5D64	26,34	EUR	52	XETR	00321559483EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:10:36	DE000A3E5D64	26,34	EUR	90	XETR	00321559484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:10:36	DE000A3E5D64	26,34	EUR	208	XETR	00321559498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:19:19	DE000A3E5D64	26,38	EUR	160	XETR	00321564125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:21:33	DE000A3E5D64	26,36	EUR	139	XETR	00321565357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:21:33	DE000A3E5D64	26,36	EUR	63	XETR	00321565358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:34:00	DE000A3E5D64	26,42	EUR	193	XETR	00321570996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:34:43	DE000A3E5D64	26,40	EUR	4	XETR	00321571254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:34:43	DE000A3E5D64	26,40	EUR	73	XETR	00321571255EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:34:43	DE000A3E5D64	26,40	EUR	103	XETR	00321571259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:44:19	DE000A3E5D64	26,42	EUR	217	XETR	00321574897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:48:04	DE000A3E5D64	26,40	EUR	238	XETR	00321576423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 16:54:27	DE000A3E5D64	26,40	EUR	182	XETR	00321578778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:00:05	DE000A3E5D64	26,38	EUR	197	XETR	00321581339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:11:03	DE000A3E5D64	26,40	EUR	225	XETR	00321586508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:11:03	DE000A3E5D64	26,38	EUR	198	XETR	00321586509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:16:34	DE000A3E5D64	26,42	EUR	81	AQEU	00321588964EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2022 17:16:34	DE000A3E5D64	26,42	EUR	117	AQEU	00321588965EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:01:04	DE000A3E5D64	26,36	EUR	104	XETR	00321605337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:01:04	DE000A3E5D64	26,36	EUR	20	XETR	00321605338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:02:01	DE000A3E5D64	26,26	EUR	140	XETR	00321605559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:09:23	DE000A3E5D64	26,48	EUR	155	XETR	00321607219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:09:23	DE000A3E5D64	26,48	EUR	36	XETR	00321607220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:12:49	DE000A3E5D64	26,52	EUR	193	XETR	00321608128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:13:00	DE000A3E5D64	26,48	EUR	155	XETR	00321608169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:13:00	DE000A3E5D64	26,48	EUR	41	XETR	00321608171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:20:55	DE000A3E5D64	26,50	EUR	188	XETR	00321609856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:29:10	DE000A3E5D64	26,54	EUR	168	XETR	00321611361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:30:04	DE000A3E5D64	26,50	EUR	61	XETR	00321611553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:30:04	DE000A3E5D64	26,50	EUR	97	XETR	00321611554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:30:04	DE000A3E5D64	26,50	EUR	154	XETR	00321611562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:38:37	DE000A3E5D64	26,40	EUR	50	XETR	00321613396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:38:37	DE000A3E5D64	26,40	EUR	153	XETR	00321613397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:49:19	DE000A3E5D64	26,48	EUR	4	XETR	00321615363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:49:19	DE000A3E5D64	26,48	EUR	268	XETR	00321615364EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 09:55:32	DE000A3E5D64	26,46	EUR	161	XETR	00321616420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:02:02	DE000A3E5D64	26,44	EUR	103	XETR	00321617596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:02:02	DE000A3E5D64	26,44	EUR	62	XETR	00321617597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:08:10	DE000A3E5D64	26,38	EUR	174	XETR	00321618961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:15:34	DE000A3E5D64	26,28	EUR	47	XETR	00321620358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:15:34	DE000A3E5D64	26,28	EUR	114	XETR	00321620359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:25:39	DE000A3E5D64	26,26	EUR	30	XETR	00321621589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:25:39	DE000A3E5D64	26,26	EUR	114	XETR	00321621790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:39:37	DE000A3E5D64	26,22	EUR	181	XETR	00321624423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:41:30	DE000A3E5D64	26,20	EUR	39	XETR	00321624639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:41:30	DE000A3E5D64	26,20	EUR	153	XETR	00321624640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:55:17	DE000A3E5D64	26,08	EUR	10	XETR	00321627417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 10:55:17	DE000A3E5D64	26,08	EUR	145	XETR	00321627418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:09:10	DE000A3E5D64	26,18	EUR	116	XETR	00321630289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:09:10	DE000A3E5D64	26,18	EUR	102	XETR	00321630290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:15:20	DE000A3E5D64	26,18	EUR	5	XETR	00321631791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:15:20	DE000A3E5D64	26,18	EUR	231	XETR	00321631792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:32:25	DE000A3E5D64	26,20	EUR	249	XETR	00321635122EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 11:35:40	DE000A3E5D64	26,16	EUR	249	XETR	00321635874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:03:18	DE000A3E5D64	26,18	EUR	186	XETR	00321642608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:03:18	DE000A3E5D64	26,18	EUR	35	XETR	00321642609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:03:18	DE000A3E5D64	26,18	EUR	23	XETR	00321642611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:18:38	DE000A3E5D64	26,16	EUR	8	XETR	00321646342EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:38	DE000A3E5D64	26,16	EUR	33	XETR	00321647117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:38	DE000A3E5D64	26,16	EUR	75	XETR	00321647119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:38	DE000A3E5D64	26,16	EUR	25	XETR	00321647121EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:21:38	DE000A3E5D64	26,16	EUR	60	XETR	00321647122EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:22:38	DE000A3E5D64	26,14	EUR	214	XETR	00321647248EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:22:38	DE000A3E5D64	26,14	EUR	10	XETR	00321647481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:30:03	DE000A3E5D64	26,08	EUR	172	XETR	00321649285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:41:02	DE000A3E5D64	26,10	EUR	197	XETR	00321652067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:41:02	DE000A3E5D64	26,10	EUR	16	XETR	00321652068EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:55:32	DE000A3E5D64	26,06	EUR	54	XETR	00321655353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 12:55:32	DE000A3E5D64	26,06	EUR	126	XETR	00321655354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:15:29	DE000A3E5D64	26,02	EUR	297	XETR	00321661601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:31:19	DE000A3E5D64	26,08	EUR	230	XETR	00321665932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 13:56:33	DE000A3E5D64	26,10	EUR	576	XETR	00321671116EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:34:02	DE000A3E5D64	26,16	EUR	208	XETR	00321680120EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:44:07	DE000A3E5D64	26,14	EUR	1	XETR	00321682969EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:49:36	DE000A3E5D64	26,14	EUR	184	XETR	00321684701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:49:54	DE000A3E5D64	26,14	EUR	181	XETR	00321685015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:57:47	DE000A3E5D64	26,12	EUR	193	XETR	00321687246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:59:33	DE000A3E5D64	26,10	EUR	140	XETR	00321687764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 14:59:33	DE000A3E5D64	26,10	EUR	78	XETR	00321687765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:20:46	DE000A3E5D64	26,26	EUR	44	XETR	00321693245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:21:10	DE000A3E5D64	26,26	EUR	14	XETR	00321693312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:21:10	DE000A3E5D64	26,26	EUR	1	XETR	00321693313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:25:38	DE000A3E5D64	26,26	EUR	93	XETR	00321694585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:31:04	DE000A3E5D64	26,30	EUR	183	XETR	00321696220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:32:08	DE000A3E5D64	26,30	EUR	165	XETR	00321696628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:32:47	DE000A3E5D64	26,28	EUR	18	XETR	00321696927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:32:47	DE000A3E5D64	26,28	EUR	26	XETR	00321696928EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:35:35	DE000A3E5D64	26,30	EUR	225	XETR	00321698096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:35:35	DE000A3E5D64	26,30	EUR	204	XETR	00321698102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:43:51	DE000A3E5D64	26,22	EUR	179	XETR	00321700987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:48:51	DE000A3E5D64	26,22	EUR	268	XETR	00321703107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:49:30	DE000A3E5D64	26,22	EUR	36	XETR	00321703422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:54:30	DE000A3E5D64	26,16	EUR	65	XETR	00321705608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:54:30	DE000A3E5D64	26,16	EUR	43	XETR	00321705609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 15:54:30	DE000A3E5D64	26,16	EUR	169	XETR	00321705611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:05:28	DE000A3E5D64	26,08	EUR	238	XETR	00321710910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:05:28	DE000A3E5D64	26,08	EUR	7	XETR	00321710911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:15	DE000A3E5D64	26,14	EUR	41	XETR	00321713109EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:15	DE000A3E5D64	26,14	EUR	75	XETR	00321713112EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:15	DE000A3E5D64	26,14	EUR	75	XETR	00321713113EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:11:15	DE000A3E5D64	26,14	EUR	9	XETR	00321713114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:13:41	DE000A3E5D64	26,12	EUR	169	XETR	00321713878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:13:41	DE000A3E5D64	26,10	EUR	14	XETR	00321713879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:16:28	DE000A3E5D64	26,08	EUR	172	XETR	00321714790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:16:28	DE000A3E5D64	26,08	EUR	49	XETR	00321714791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:18:24	DE000A3E5D64	26,06	EUR	6	XETR	00321715515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:25	DE000A3E5D64	26,02	EUR	22	XETR	00321718335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:26	DE000A3E5D64	26,02	EUR	27	XETR	00321718379EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:26	DE000A3E5D64	26,02	EUR	35	XETR	00321718380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:26	DE000A3E5D64	26,02	EUR	75	XETR	00321718381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:25:26	DE000A3E5D64	26,02	EUR	22	XETR	00321718382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:30:47	DE000A3E5D64	26,12	EUR	58	XETR	00321720510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:33:51	DE000A3E5D64	26,12	EUR	100	XETR	00321722495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:33:51	DE000A3E5D64	26,12	EUR	33	XETR	00321722497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:35:20	DE000A3E5D64	26,10	EUR	36	XETR	00321723370EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:35:20	DE000A3E5D64	26,10	EUR	253	XETR	00321723371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:45	DE000A3E5D64	26,04	EUR	227	XETR	00321729463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:49:48	DE000A3E5D64	26,02	EUR	219	XETR	00321729516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:55:52	DE000A3E5D64	26,00	EUR	2	CEUX	00321732245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:57:36	DE000A3E5D64	25,98	EUR	150	XETR	00321732877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:57:36	DE000A3E5D64	25,98	EUR	75	XETR	00321732878EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:57:36	DE000A3E5D64	25,98	EUR	13	XETR	00321732881EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 16:58:48	DE000A3E5D64	25,96	EUR	209	XETR	00321733336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:11:09	DE000A3E5D64	25,94	EUR	145	XETR	00321739444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:11:09	DE000A3E5D64	25,94	EUR	86	XETR	00321739445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:11:31	DE000A3E5D64	25,92	EUR	44	XETR	00321739608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:11:54	DE000A3E5D64	25,92	EUR	72	XETR	00321739753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:13:48	DE000A3E5D64	25,90	EUR	22	XETR	00321740592EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:13:48	DE000A3E5D64	25,90	EUR	48	XETR	00321740593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	23/09/2022 17:16:37	DE000A3E5D64	25,92	EUR	45	AQEU	00321742293EXPA1