

## 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	03/10/2022	DE000A3E5D64	150	26,16	AQEU
FUCHS PETROLUB SE-PREF	03/10/2022	DE000A3E5D64	271	26,13	CEUX
FUCHS PETROLUB SE-PREF	03/10/2022	DE000A3E5D64	64	26,16	TQEX
FUCHS PETROLUB SE-PREF	03/10/2022	DE000A3E5D64	100	26,64	XETA
FUCHS PETROLUB SE-PREF	03/10/2022	DE000A3E5D64	11.715	26,14	XETR
FUCHS PETROLUB SE-PREF	04/10/2022	DE000A3E5D64	150	27,28	AQEU
FUCHS PETROLUB SE-PREF	04/10/2022	DE000A3E5D64	316	27,89	CEUX
FUCHS PETROLUB SE-PREF	04/10/2022	DE000A3E5D64	5	28,04	XETA
FUCHS PETROLUB SE-PREF	04/10/2022	DE000A3E5D64	7.829	27,63	XETR
FUCHS PETROLUB SE-PREF	05/10/2022	DE000A3E5D64	202	27,92	AQEU
FUCHS PETROLUB SE-PREF	05/10/2022	DE000A3E5D64	7.098	27,85	XETR
FUCHS PETROLUB SE-PREF	06/10/2022	DE000A3E5D64	150	28,16	AQEU
FUCHS PETROLUB SE-PREF	06/10/2022	DE000A3E5D64	184	27,98	TQEX
FUCHS PETROLUB SE-PREF	06/10/2022	DE000A3E5D64	6.366	28,07	XETR
FUCHS PETROLUB SE-PREF	07/10/2022	DE000A3E5D64	26	27,44	AQEU
FUCHS PETROLUB SE-PREF	07/10/2022	DE000A3E5D64	266	27,62	CEUX
FUCHS PETROLUB SE-PREF	07/10/2022	DE000A3E5D64	7.408	27,78	XETR
<b>TOTAL</b>			<b>42.300</b>	<b>27,33</b>	

\* 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	03/10/2022 09:03:53	DE000A3E5D64	25,74	EUR	178	XETR	00322731993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:08:44	DE000A3E5D64	25,86	EUR	166	XETR	00322732976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:09:25	DE000A3E5D64	25,78	EUR	177	XETR	00322733220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:10:56	DE000A3E5D64	25,78	EUR	209	XETR	00322733618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:20:14	DE000A3E5D64	26,10	EUR	143	XETR	00322735415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:25:51	DE000A3E5D64	26,16	EUR	109	XETR	00322736249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:25:51	DE000A3E5D64	26,16	EUR	40	XETR	00322736251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:28:47	DE000A3E5D64	26,10	EUR	68	XETR	00322736720EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:28:47	DE000A3E5D64	26,10	EUR	103	XETR	00322736721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:29:08	DE000A3E5D64	26,08	EUR	79	XETR	00322736824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:32:16	DE000A3E5D64	26,10	EUR	56	XETR	00322737280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:32:16	DE000A3E5D64	26,10	EUR	75	XETR	00322737281EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:32:16	DE000A3E5D64	26,10	EUR	10	XETR	00322737282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:33:20	DE000A3E5D64	26,08	EUR	159	XETR	00322737466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:37:09	DE000A3E5D64	26,04	EUR	139	XETR	00322742920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:49:10	DE000A3E5D64	26,04	EUR	137	XETR	00322740102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:50:41	DE000A3E5D64	26,02	EUR	143	XETR	00322740322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 09:52:13	DE000A3E5D64	25,98	EUR	154	XETR	00322740559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:00:03	DE000A3E5D64	25,94	EUR	64	XETR	00322741804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:00:03	DE000A3E5D64	25,94	EUR	71	XETR	00322741805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:03:02	DE000A3E5D64	25,84	EUR	67	XETR	00322742424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:05:35	DE000A3E5D64	25,86	EUR	37	XETR	00322742929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:05:35	DE000A3E5D64	25,86	EUR	112	XETR	00322742930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:18:40	DE000A3E5D64	25,90	EUR	23	XETR	00322745076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:18:40	DE000A3E5D64	25,90	EUR	29	XETR	00322745077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:18:40	DE000A3E5D64	25,90	EUR	75	XETR	00322745078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:18:40	DE000A3E5D64	25,90	EUR	25	XETR	00322745079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:22:44	DE000A3E5D64	25,90	EUR	61	XETR	00322745713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:22:44	DE000A3E5D64	25,90	EUR	33	XETR	00322745714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:22:44	DE000A3E5D64	25,90	EUR	63	XETR	00322745715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:41:43	DE000A3E5D64	25,90	EUR	144	XETR	00322748602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:45:07	DE000A3E5D64	25,88	EUR	27	XETR	00322749126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:45:07	DE000A3E5D64	25,88	EUR	97	XETR	00322749127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:46:03	DE000A3E5D64	25,86	EUR	10	XETR	00322749293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:48:21	DE000A3E5D64	25,86	EUR	75	XETR	00322749721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:48:21	DE000A3E5D64	25,86	EUR	45	XETR	00322749722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:50:02	DE000A3E5D64	25,84	EUR	82	XETR	00322749963EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:56:07	DE000A3E5D64	25,80	EUR	122	XETR	00322750727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 10:56:07	DE000A3E5D64	25,80	EUR	10	XETR	00322750728EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:00:23	DE000A3E5D64	25,82	EUR	128	XETR	00322751273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:28:02	DE000A3E5D64	25,90	EUR	32	XETR	00322756160EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:28:02	DE000A3E5D64	25,90	EUR	75	XETR	00322756162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:28:02	DE000A3E5D64	25,90	EUR	48	XETR	00322756165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:33:45	DE000A3E5D64	25,92	EUR	35	XETR	00322757268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:33:45	DE000A3E5D64	25,92	EUR	110	XETR	00322757269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:38:02	DE000A3E5D64	25,92	EUR	187	XETR	00322758128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:42:27	DE000A3E5D64	25,90	EUR	1	XETR	00322758962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:44:27	DE000A3E5D64	25,88	EUR	99	XETR	00322759326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:44:27	DE000A3E5D64	25,88	EUR	97	XETR	00322759327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:52:29	DE000A3E5D64	25,84	EUR	32	XETR	00322760448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:56:34	DE000A3E5D64	25,88	EUR	165	XETR	00322761086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:56:34	DE000A3E5D64	25,88	EUR	10	XETR	00322761088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 11:56:34	DE000A3E5D64	25,88	EUR	10	XETR	00322761091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:06:04	DE000A3E5D64	25,90	EUR	12	XETR	00322762459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:06:04	DE000A3E5D64	25,90	EUR	150	XETR	00322762460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:06:04	DE000A3E5D64	25,90	EUR	35	XETR	00322762461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:15:14	DE000A3E5D64	25,90	EUR	179	XETR	00322763721EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:25:06	DE000A3E5D64	25,90	EUR	85	XETR	00322765202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:25:06	DE000A3E5D64	25,90	EUR	39	XETR	00322765203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:25:06	DE000A3E5D64	25,90	EUR	28	XETR	00322765204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:38:22	DE000A3E5D64	25,92	EUR	18	XETR	00322768077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:38:22	DE000A3E5D64	25,92	EUR	29	XETR	00322768078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:38:22	DE000A3E5D64	25,92	EUR	125	XETR	00322768079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 12:52:23	DE000A3E5D64	26,02	EUR	180	XETR	00322770385EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:03:02	DE000A3E5D64	26,06	EUR	16	XETR	00322772107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:03:02	DE000A3E5D64	26,06	EUR	198	XETR	00322772108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:10:48	DE000A3E5D64	26,04	EUR	208	XETR	00322773276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:24:03	DE000A3E5D64	26,00	EUR	1	XETR	00322774761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:24:03	DE000A3E5D64	26,00	EUR	75	XETR	00322774763EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:24:03	DE000A3E5D64	26,00	EUR	135	XETR	00322774764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 13:41:48	DE000A3E5D64	26,00	EUR	150	XETR	00322776984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:03:11	DE000A3E5D64	26,10	EUR	167	XETR	00322779657EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:13:16	DE000A3E5D64	26,06	EUR	48	XETR	00322780983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:13:16	DE000A3E5D64	26,06	EUR	130	XETR	00322780984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:13:35	DE000A3E5D64	26,06	EUR	142	XETR	00322781027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:13:35	DE000A3E5D64	26,06	EUR	1	XETR	00322781028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:27:09	DE000A3E5D64	26,08	EUR	4	XETR	00322782621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:37:19	DE000A3E5D64	26,06	EUR	14	XETR	00322784433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:37:19	DE000A3E5D64	26,06	EUR	153	XETR	00322784434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:46:49	DE000A3E5D64	26,08	EUR	10	XETR	00322786208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:53:16	DE000A3E5D64	26,12	EUR	122	CEUX	00322787538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:53:16	DE000A3E5D64	26,12	EUR	74	CEUX	00322787539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:53:16	DE000A3E5D64	26,12	EUR	29	CEUX	00322787540EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 14:53:16	DE000A3E5D64	26,12	EUR	7	CEUX	00322787541EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:06:10	DE000A3E5D64	26,16	EUR	107	XETR	00322791118EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:19:05	DE000A3E5D64	26,14	EUR	110	XETR	00322794710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:19:10	DE000A3E5D64	26,16	EUR	64	TQEX	00322794754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:23:31	DE000A3E5D64	26,16	EUR	150	AQUE	00322795884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:23:31	DE000A3E5D64	26,16	EUR	39	CEUX	00322795883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:23:31	DE000A3E5D64	26,16	EUR	140	XETR	00322795885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:25:31	DE000A3E5D64	26,14	EUR	24	XETR	00322796344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:25:31	DE000A3E5D64	26,14	EUR	128	XETR	00322796345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:31:42	DE000A3E5D64	26,10	EUR	195	XETR	00322798314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:33:20	DE000A3E5D64	26,08	EUR	90	XETR	00322799001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:33:20	DE000A3E5D64	26,08	EUR	75	XETR	00322799002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:33:20	DE000A3E5D64	26,08	EUR	14	XETR	00322799003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:34:09	DE000A3E5D64	26,06	EUR	173	XETR	00322799376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:34:09	DE000A3E5D64	26,06	EUR	31	XETR	00322799377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:40:03	DE000A3E5D64	26,16	EUR	215	XETR	00322801754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:49:40	DE000A3E5D64	26,36	EUR	4	XETR	00322805131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:49:40	DE000A3E5D64	26,36	EUR	159	XETR	00322805132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:51:20	DE000A3E5D64	26,36	EUR	87	XETR	00322805934EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:51:20	DE000A3E5D64	26,36	EUR	66	XETR	00322805935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:52:54	DE000A3E5D64	26,40	EUR	48	XETR	00322806560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:52:54	DE000A3E5D64	26,40	EUR	104	XETR	00322806561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:52:54	DE000A3E5D64	26,40	EUR	12	XETR	00322806562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:54:07	DE000A3E5D64	26,38	EUR	1	XETR	00322807051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 15:57:19	DE000A3E5D64	26,40	EUR	154	XETR	00322808124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/10/2022 16:03:18	DE000A3E5D64	26,48	EUR	177	XETR	00322810815EXPA1



FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 11:31:30	DE000A3E5D64	27,66	EUR	25	XETR	00322896268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 11:45:49	DE000A3E5D64	27,82	EUR	173	XETR	00322898869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 11:52:39	DE000A3E5D64	27,84	EUR	140	XETR	00322900224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 11:52:39	DE000A3E5D64	27,84	EUR	55	XETR	00322900225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:05:29	DE000A3E5D64	27,86	EUR	190	XETR	00322902453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:18:56	DE000A3E5D64	27,84	EUR	147	XETR	00322904737EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:33:06	DE000A3E5D64	27,82	EUR	177	XETR	00322907597EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:54:12	DE000A3E5D64	27,84	EUR	39	XETR	00322911162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 12:54:12	DE000A3E5D64	27,84	EUR	102	XETR	00322911164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:03:02	DE000A3E5D64	27,84	EUR	82	XETR	00322912734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:03:02	DE000A3E5D64	27,84	EUR	89	XETR	00322912735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:18:15	DE000A3E5D64	27,86	EUR	178	XETR	00322915056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:37:44	DE000A3E5D64	27,76	EUR	116	XETR	00322918220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 13:37:44	DE000A3E5D64	27,76	EUR	56	XETR	00322918221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:00:36	DE000A3E5D64	27,80	EUR	158	XETR	00322921686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:09:45	DE000A3E5D64	27,80	EUR	130	XETR	00322923238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:09:45	DE000A3E5D64	27,80	EUR	49	XETR	00322923241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:21:20	DE000A3E5D64	27,78	EUR	191	XETR	00322925505EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:39:36	DE000A3E5D64	27,70	EUR	4	XETR	00322929038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:41:13	DE000A3E5D64	27,70	EUR	134	XETR	00322929432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 14:51:43	DE000A3E5D64	27,70	EUR	22	XETR	00322931498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:15:49	DE000A3E5D64	27,74	EUR	181	XETR	00322937918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:37:02	DE000A3E5D64	27,86	EUR	80	CEUX	00322946303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:41:04	DE000A3E5D64	27,86	EUR	199	XETR	00322948156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:47:23	DE000A3E5D64	27,88	EUR	74	CEUX	00322950742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:51:10	DE000A3E5D64	27,90	EUR	80	CEUX	00322952224EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:51:10	DE000A3E5D64	27,90	EUR	77	CEUX	00322952225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:51:19	DE000A3E5D64	27,88	EUR	220	XETR	00322952254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:53:21	DE000A3E5D64	27,90	EUR	3	XETR	00322953104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:53:21	DE000A3E5D64	27,90	EUR	103	XETR	00322953105EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 15:53:21	DE000A3E5D64	27,90	EUR	126	XETR	00322953106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:00:51	DE000A3E5D64	27,94	EUR	9	XETR	00322955992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:00:51	DE000A3E5D64	27,94	EUR	171	XETR	00322955993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:05:49	DE000A3E5D64	27,94	EUR	211	XETR	00322958254EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:14:43	DE000A3E5D64	27,92	EUR	152	XETR	00322961239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:20:18	DE000A3E5D64	27,88	EUR	94	XETR	00322963400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:20:18	DE000A3E5D64	27,88	EUR	95	XETR	00322963402EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:36:02	DE000A3E5D64	27,90	EUR	91	XETR	00322965866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:36:02	DE000A3E5D64	27,90	EUR	69	XETR	00322965987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:48:52	DE000A3E5D64	27,94	EUR	67	XETR	00322974960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:48:52	DE000A3E5D64	27,94	EUR	119	XETR	00322974962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:50:55	DE000A3E5D64	27,94	EUR	5	CEUX	00322975810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 16:51:22	DE000A3E5D64	27,92	EUR	106	XETR	00322976062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/10/2022 17:28:59	DE000A3E5D64	28,04	EUR	5	XETA	00322996489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:01:51	DE000A3E5D64	27,92	EUR	101	AQEU	00323010440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:02:30	DE000A3E5D64	27,92	EUR	100	AQEU	00323010575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:02:30	DE000A3E5D64	27,92	EUR	1	AQEU	00323010576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:03:02	DE000A3E5D64	27,82	EUR	22	XETR	00323010670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:07:26	DE000A3E5D64	27,76	EUR	75	XETR	00323011675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:07:26	DE000A3E5D64	27,76	EUR	114	XETR	00323011676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:18:45	DE000A3E5D64	27,90	EUR	247	XETR	00323014112EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:33:29	DE000A3E5D64	28,00	EUR	117	XETR	00323019533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:33:29	DE000A3E5D64	28,00	EUR	90	XETR	00323019534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:42:32	DE000A3E5D64	28,04	EUR	198	XETR	00323022747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 09:57:30	DE000A3E5D64	28,04	EUR	164	XETR	00323026537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:07:16	DE000A3E5D64	27,92	EUR	213	XETR	00323028930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:24:06	DE000A3E5D64	27,70	EUR	176	XETR	00323032140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:41:20	DE000A3E5D64	27,80	EUR	84	XETR	00323034610EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:41:20	DE000A3E5D64	27,80	EUR	99	XETR	00323034611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:53:29	DE000A3E5D64	27,88	EUR	121	XETR	00323035993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 10:53:29	DE000A3E5D64	27,88	EUR	69	XETR	00323035994EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:15:52	DE000A3E5D64	27,90	EUR	120	XETR	00323038702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:15:52	DE000A3E5D64	27,90	EUR	79	XETR	00323038703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:25:35	DE000A3E5D64	27,96	EUR	45	XETR	00323039800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:25:35	DE000A3E5D64	27,96	EUR	186	XETR	00323039803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:42:10	DE000A3E5D64	27,88	EUR	81	XETR	00323041915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 11:42:10	DE000A3E5D64	27,88	EUR	110	XETR	00323041916EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:07:45	DE000A3E5D64	27,88	EUR	179	XETR	00323045308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:34:53	DE000A3E5D64	27,96	EUR	50	XETR	00323048132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/10/2022 12:34:53	DE000A3E5D64	27,96	EUR	108	XETR	00323048133EXPA1



FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:49:28	DE000A3E5D64	28,12	EUR	74	XETR	00323137671EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 10:49:28	DE000A3E5D64	28,12	EUR	111	XETR	00323137672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:15:18	DE000A3E5D64	28,14	EUR	223	XETR	003231411165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:46:32	DE000A3E5D64	28,10	EUR	146	XETR	00323147064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:46:32	DE000A3E5D64	28,10	EUR	35	XETR	00323147065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 11:54:24	DE000A3E5D64	28,02	EUR	142	XETR	00323148930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:09:32	DE000A3E5D64	27,88	EUR	204	XETR	00323152154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 12:37:54	DE000A3E5D64	27,96	EUR	197	XETR	00323157974EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:07:32	DE000A3E5D64	27,96	EUR	208	XETR	00323162910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 13:41:54	DE000A3E5D64	27,96	EUR	169	XETR	00323168358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:07:42	DE000A3E5D64	27,92	EUR	167	XETR	00323173089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:26:58	DE000A3E5D64	27,98	EUR	258	XETR	00323176993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:43:30	DE000A3E5D64	28,04	EUR	75	XETR	00323180205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:46:14	DE000A3E5D64	28,04	EUR	75	XETR	00323180723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 14:46:14	DE000A3E5D64	28,04	EUR	9	XETR	00323180724EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:01:35	DE000A3E5D64	28,00	EUR	198	XETR	00323183578EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:10:02	DE000A3E5D64	27,98	EUR	50	XETR	00323185177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:19:59	DE000A3E5D64	28,02	EUR	90	XETR	00323187022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:19:59	DE000A3E5D64	28,02	EUR	121	XETR	00323187023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:34:18	DE000A3E5D64	28,06	EUR	203	XETR	00323191908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:42	DE000A3E5D64	28,08	EUR	18	XETR	00323193199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:42	DE000A3E5D64	28,08	EUR	150	XETR	00323193200EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:37:42	DE000A3E5D64	28,08	EUR	9	XETR	00323193201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:48:02	DE000A3E5D64	28,14	EUR	187	XETR	00323197232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:55:23	DE000A3E5D64	28,16	EUR	145	XETR	00323200299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:55:23	DE000A3E5D64	28,16	EUR	1	XETR	00323200300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:11:38	DE000A3E5D64	28,00	EUR	14	XETR	00323207588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:11:38	DE000A3E5D64	28,00	EUR	150	XETR	00323207589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:11:38	DE000A3E5D64	28,00	EUR	37	XETR	00323207590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:27:45	DE000A3E5D64	28,10	EUR	192	XETR	00323212312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:29:00	DE000A3E5D64	28,10	EUR	204	XETR	00323212712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:35	DE000A3E5D64	28,04	EUR	179	XETR	00323214508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:48:15	DE000A3E5D64	28,04	EUR	3	XETR	00323218910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:48:15	DE000A3E5D64	28,04	EUR	179	XETR	00323218911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:02:27	DE000A3E5D64	28,02	EUR	137	XETR	00323224662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:04:11	DE000A3E5D64	27,98	EUR	134	XETR	00323225498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:16:34	DE000A3E5D64	27,98	EUR	145	TQEX	00323230538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:16:34	DE000A3E5D64	27,98	EUR	9	TQEX	00323230539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:16:34	DE000A3E5D64	27,98	EUR	30	TQEX	00323230540EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:19:31	DE000A3E5D64	28,18	EUR	70	CEUX	00323247608EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:19:37	DE000A3E5D64	28,16	EUR	161	XETR	00323247644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:21:42	DE000A3E5D64	28,12	EUR	124	XETR	00323248034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:21:42	DE000A3E5D64	28,12	EUR	42	XETR	00323248035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:31:02	DE000A3E5D64	28,16	EUR	70	XETR	00323249267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:31:02	DE000A3E5D64	28,16	EUR	70	XETR	00323249268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:31:02	DE000A3E5D64	28,16	EUR	36	XETR	00323249269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:37:03	DE000A3E5D64	28,22	EUR	198	XETR	00323250144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:43:54	DE000A3E5D64	28,30	EUR	238	XETR	00323250977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:46:14	DE000A3E5D64	28,24	EUR	202	XETR	00323251291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:02:45	DE000A3E5D64	28,18	EUR	64	XETR	00323253313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:02:45	DE000A3E5D64	28,18	EUR	141	XETR	00323253314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:23:20	DE000A3E5D64	28,02	EUR	91	XETR	00323255983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:23:20	DE000A3E5D64	28,02	EUR	58	XETR	00323255984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:23:20	DE000A3E5D64	28,02	EUR	50	XETR	00323255985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:38:03	DE000A3E5D64	27,92	EUR	170	XETR	00323258085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:07:01	DE000A3E5D64	28,06	EUR	11	XETR	00323262529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:07:01	DE000A3E5D64	28,06	EUR	75	XETR	00323262530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:07:01	DE000A3E5D64	28,06	EUR	11	XETR	00323262531EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:07:01	DE000A3E5D64	28,06	EUR	177	XETR	00323262532EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:40:23	DE000A3E5D64	28,02	EUR	145	XETR	00323266771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:40:23	DE000A3E5D64	28,02	EUR	56	XETR	00323266772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:50:23	DE000A3E5D64	27,96	EUR	54	XETR	00323267845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:01:47	DE000A3E5D64	27,98	EUR	157	XETR	00323269550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:04:34	DE000A3E5D64	27,94	EUR	38	XETR	00323269889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:12:39	DE000A3E5D64	27,96	EUR	59	XETR	00323270983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:12:39	DE000A3E5D64	27,96	EUR	48	XETR	00323270984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:12:39	DE000A3E5D64	27,96	EUR	60	XETR	00323270985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:12:39	DE000A3E5D64	27,96	EUR	1	XETR	00323270986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:29:29	DE000A3E5D64	27,86	EUR	16	XETR	00323273299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:29:29	DE000A3E5D64	27,86	EUR	183	XETR	00323273300EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:10:15	DE000A3E5D64	28,02	EUR	84	XETR	00323277560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:10:15	DE000A3E5D64	28,02	EUR	116	XETR	00323277562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:18:06	DE000A3E5D64	28,02	EUR	153	XETR	00323278333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:37:22	DE000A3E5D64	27,96	EUR	75	XETR	00323280771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:37:22	DE000A3E5D64	27,96	EUR	120	XETR	00323280772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:06:41	DE000A3E5D64	27,90	EUR	186	XETR	00323284361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:28:46	DE000A3E5D64	27,84	EUR	6	XETR	00323287616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:29:31	DE000A3E5D64	27,84	EUR	5	XETR	00323287697EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:30:09	DE000A3E5D64	27,84	EUR	135	XETR	00323288268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:38:20	DE000A3E5D64	27,80	EUR	171	XETR	00323291269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:02:15	DE000A3E5D64	27,66	EUR	241	XETR	00323296417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:13:18	DE000A3E5D64	27,60	EUR	75	XETR	00323298415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:13:18	DE000A3E5D64	27,60	EUR	75	XETR	00323298416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:13:18	DE000A3E5D64	27,60	EUR	34	XETR	00323298417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:31:04	DE000A3E5D64	27,52	EUR	216	XETR	00323303237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:40:45	DE000A3E5D64	27,64	EUR	276	XETR	00323307115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:48:19	DE000A3E5D64	27,56	EUR	323	XETR	00323310582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:02:42	DE000A3E5D64	27,36	EUR	75	XETR	00323316501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:02:42	DE000A3E5D64	27,36	EUR	45	XETR	00323316502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:02:42	DE000A3E5D64	27,36	EUR	150	XETR	00323316503EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:02:42	DE000A3E5D64	27,36	EUR	89	XETR	00323316504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:09:19	DE000A3E5D64	27,42	EUR	195	CEUX	00323319320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:09:19	DE000A3E5D64	27,42	EUR	147	XETR	00323319321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:09:19	DE000A3E5D64	27,42	EUR	18	XETR	00323319322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:09:19	DE000A3E5D64	27,42	EUR	184	XETR	00323319323EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:26:09	DE000A3E5D64	27,46	EUR	30	XETR	00323325232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:28:35	DE000A3E5D64	27,44	EUR	288	XETR	00323325893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:39:32	DE000A3E5D64	27,40	EUR	476	XETR	00323329039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:55:09	DE000A3E5D64	27,44	EUR	1	XETR	00323334333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:55:09	DE000A3E5D64	27,44	EUR	300	XETR	00323334334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:55:09	DE000A3E5D64	27,44	EUR	17	XETR	00323334335EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:59:47	DE000A3E5D64	27,44	EUR	26	AQEU	00323335944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:06:05	DE000A3E5D64	27,50	EUR	246	XETR	00323338258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:07:26	DE000A3E5D64	27,46	EUR	220	XETR	00323338838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:14:51	DE000A3E5D64	27,44	EUR	1	CEUX	00323341453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:16:33	DE000A3E5D64	27,42	EUR	25	XETR	00323342008EXPA1