

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	10/10/2022	DE000A3E5D64	150	27,82	AQEU
FUCHS PETROLUB SE-PREF	10/10/2022	DE000A3E5D64	155	27,87	CEUX
FUCHS PETROLUB SE-PREF	10/10/2022	DE000A3E5D64	330	27,41	TQEX
FUCHS PETROLUB SE-PREF	10/10/2022	DE000A3E5D64	7.465	27,73	XETR
FUCHS PETROLUB SE-PREF	11/10/2022	DE000A3E5D64	297	27,32	AQEU
FUCHS PETROLUB SE-PREF	11/10/2022	DE000A3E5D64	185	27,02	CEUX
FUCHS PETROLUB SE-PREF	11/10/2022	DE000A3E5D64	59	27,30	TQEX
FUCHS PETROLUB SE-PREF	11/10/2022	DE000A3E5D64	10.309	27,16	XETR
FUCHS PETROLUB SE-PREF	12/10/2022	DE000A3E5D64	166	27,54	TQEX
FUCHS PETROLUB SE-PREF	12/10/2022	DE000A3E5D64	8.234	27,61	XETR
FUCHS PETROLUB SE-PREF	13/10/2022	DE000A3E5D64	708	27,97	CEUX
FUCHS PETROLUB SE-PREF	13/10/2022	DE000A3E5D64	518	27,99	TQEX
FUCHS PETROLUB SE-PREF	13/10/2022	DE000A3E5D64	8.513	27,58	XETR
FUCHS PETROLUB SE-PREF	14/10/2022	DE000A3E5D64	175	28,56	CEUX
FUCHS PETROLUB SE-PREF	14/10/2022	DE000A3E5D64	6.425	28,59	XETR
TOTAL			43.689	27,67	

* 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	10/10/2022 09:04:10	DE000A3E5D64	27,30	EUR	160	TQEX	00323359858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:04:10	DE000A3E5D64	27,30	EUR	49	TQEX	00323359859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:10:52	DE000A3E5D64	27,48	EUR	182	XETR	00323360730EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:17:44	DE000A3E5D64	27,58	EUR	46	XETR	00323361611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:17:44	DE000A3E5D64	27,58	EUR	97	XETR	00323361612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:17:44	DE000A3E5D64	27,58	EUR	43	XETR	00323361613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:18:04	DE000A3E5D64	27,56	EUR	208	XETR	00323361683EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:19:42	DE000A3E5D64	27,54	EUR	175	XETR	00323361848EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:30:01	DE000A3E5D64	27,56	EUR	200	XETR	00323363253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:45:13	DE000A3E5D64	27,60	EUR	33	XETR	00323365561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:45:13	DE000A3E5D64	27,60	EUR	107	XETR	00323365562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:45:13	DE000A3E5D64	27,60	EUR	18	XETR	00323365563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:49:36	DE000A3E5D64	27,60	EUR	30	XETR	00323366085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:52:27	DE000A3E5D64	27,60	EUR	35	XETR	00323366477EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:52:27	DE000A3E5D64	27,60	EUR	93	XETR	00323366479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:54:51	DE000A3E5D64	27,58	EUR	39	XETR	00323366748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:54:51	DE000A3E5D64	27,58	EUR	143	XETR	00323366749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 09:56:08	DE000A3E5D64	27,56	EUR	187	XETR	00323366931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 10:17:56	DE000A3E5D64	27,52	EUR	59	XETR	00323369705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 10:17:56	DE000A3E5D64	27,52	EUR	267	XETR	00323369712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 10:32:42	DE000A3E5D64	27,52	EUR	363	XETR	00323371643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:23:41	DE000A3E5D64	27,72	EUR	407	XETR	00323379354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:25:57	DE000A3E5D64	27,70	EUR	7	XETR	00323379784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:26:37	DE000A3E5D64	27,70	EUR	364	XETR	00323379921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:57:25	DE000A3E5D64	27,82	EUR	150	AQEU	00323385806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 11:57:25	DE000A3E5D64	27,82	EUR	31	XETR	00323385807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 12:34:37	DE000A3E5D64	27,82	EUR	289	XETR	00323390825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 13:23:21	DE000A3E5D64	27,90	EUR	881	XETR	00323395763EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 14:29:29	DE000A3E5D64	27,94	EUR	116	XETR	00323403660EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 14:29:29	DE000A3E5D64	27,94	EUR	227	XETR	00323403661EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 14:51:10	DE000A3E5D64	27,90	EUR	375	XETR	00323406766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 14:51:10	DE000A3E5D64	27,90	EUR	36	XETR	00323406767EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:08:14	DE000A3E5D64	27,90	EUR	138	CEUX	00323409596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:25:25	DE000A3E5D64	27,84	EUR	225	XETR	00323412431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:25:25	DE000A3E5D64	27,84	EUR	21	XETR	00323412432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:30:20	DE000A3E5D64	27,84	EUR	288	XETR	00323413421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:43:21	DE000A3E5D64	27,72	EUR	10	XETR	00323418104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 15:43:21	DE000A3E5D64	27,72	EUR	284	XETR	00323418106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:07:14	DE000A3E5D64	27,74	EUR	226	XETR	00323426350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:07:35	DE000A3E5D64	27,72	EUR	27	XETR	00323426470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:09:37	DE000A3E5D64	27,72	EUR	190	XETR	00323427095EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:23:40	DE000A3E5D64	27,76	EUR	219	XETR	00323431562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:32:35	DE000A3E5D64	27,82	EUR	231	XETR	00323435234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:40:26	DE000A3E5D64	27,74	EUR	149	XETR	00323437748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 16:40:26	DE000A3E5D64	27,74	EUR	26	XETR	00323437749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:00:50	DE000A3E5D64	27,76	EUR	177	XETR	00323445322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:01:25	DE000A3E5D64	27,74	EUR	144	XETR	00323445722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:02:24	DE000A3E5D64	27,70	EUR	164	XETR	00323446247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:14:13	DE000A3E5D64	27,62	EUR	26	XETR	00323450908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:16:31	DE000A3E5D64	27,60	EUR	17	CEUX	00323452266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:16:31	DE000A3E5D64	27,60	EUR	48	TQEX	00323452266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/10/2022 17:16:31	DE000A3E5D64	27,60	EUR	73	TQEX	00323452265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:01:00	DE000A3E5D64	27,38	EUR	49	AQEU	00323464495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:01:13	DE000A3E5D64	27,34	EUR	135	XETR	00323464595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:02:33	DE000A3E5D64	27,26	EUR	65	XETR	00323465076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:02:33	DE000A3E5D64	27,26	EUR	75	XETR	00323465077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:02:33	DE000A3E5D64	27,26	EUR	1	XETR	00323465078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:06:42	DE000A3E5D64	27,22	EUR	75	XETR	00323466106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:06:42	DE000A3E5D64	27,22	EUR	41	XETR	00323466107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:10:52	DE000A3E5D64	27,22	EUR	120	XETR	00323466987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:12:52	DE000A3E5D64	27,16	EUR	56	XETR	00323467590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:12:52	DE000A3E5D64	27,16	EUR	80	XETR	00323467591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:29:45	DE000A3E5D64	27,32	EUR	165	XETR	00323471598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:32:03	DE000A3E5D64	27,32	EUR	129	XETR	00323472159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:33:18	DE000A3E5D64	27,32	EUR	140	XETR	00323472375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:42:03	DE000A3E5D64	27,30	EUR	17	XETR	00323474673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:42:03	DE000A3E5D64	27,30	EUR	139	XETR	00323474674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:44:35	DE000A3E5D64	27,28	EUR	75	XETR	00323475385EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:44:35	DE000A3E5D64	27,28	EUR	13	XETR	00323475386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:44:35	DE000A3E5D64	27,28	EUR	71	XETR	00323475388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 09:52:40	DE000A3E5D64	27,24	EUR	138	XETR	00323477112EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:17:04	DE000A3E5D64	27,32	EUR	260	XETR	00323481869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:18:15	DE000A3E5D64	27,28	EUR	5	XETR	00323482131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:18:15	DE000A3E5D64	27,28	EUR	178	XETR	00323482132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 10:29:13	DE000A3E5D64	27,22	EUR	429	XETR	00323484166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:07:19	DE000A3E5D64	27,02	EUR	84	XETR	00323492206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:07:19	DE000A3E5D64	27,02	EUR	159	XETR	00323492207EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:21:46	DE000A3E5D64	27,08	EUR	98	XETR	00323494937EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:21:46	DE000A3E5D64	27,08	EUR	35	XETR	00323494938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:22:30	DE000A3E5D64	27,02	EUR	103	XETR	00323496031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:43:03	DE000A3E5D64	27,02	EUR	92	CEUX	00323499397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:43:03	DE000A3E5D64	27,02	EUR	93	CEUX	00323499399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 11:43:03	DE000A3E5D64	27,02	EUR	310	XETR	00323499400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:04:15	DE000A3E5D64	26,90	EUR	72	XETR	00323503869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:04:15	DE000A3E5D64	26,90	EUR	53	XETR	00323503870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:04:15	DE000A3E5D64	26,90	EUR	188	XETR	00323503871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:22:36	DE000A3E5D64	26,90	EUR	210	XETR	00323506953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:28:39	DE000A3E5D64	26,94	EUR	53	XETR	00323508292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:28:39	DE000A3E5D64	26,94	EUR	121	XETR	00323508293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 12:43:47	DE000A3E5D64	26,98	EUR	213	XETR	00323510825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:02:34	DE000A3E5D64	27,08	EUR	132	XETR	00323513875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:12:21	DE000A3E5D64	27,06	EUR	180	XETR	00323515305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:26:01	DE000A3E5D64	27,16	EUR	254	XETR	00323518589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:40:07	DE000A3E5D64	27,12	EUR	10	XETR	00323521358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 13:40:07	DE000A3E5D64	27,12	EUR	190	XETR	00323521359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:00:32	DE000A3E5D64	27,10	EUR	24	XETR	00323524925EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:00:32	DE000A3E5D64	27,10	EUR	272	XETR	00323524926EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:20:24	DE000A3E5D64	27,12	EUR	173	XETR	00323528673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:36:41	DE000A3E5D64	27,20	EUR	154	XETR	00323532561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:43:49	DE000A3E5D64	27,18	EUR	203	XETR	00323534006EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:57:02	DE000A3E5D64	27,16	EUR	99	XETR	00323536839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 14:57:11	DE000A3E5D64	27,16	EUR	60	XETR	00323536888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:09:02	DE000A3E5D64	27,22	EUR	209	XETR	00323539672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:09:02	DE000A3E5D64	27,22	EUR	8	XETR	00323539673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:14:57	DE000A3E5D64	27,24	EUR	75	XETR	00323541031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:14:57	DE000A3E5D64	27,24	EUR	75	XETR	00323541032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:14:57	DE000A3E5D64	27,24	EUR	48	XETR	00323541033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:15:24	DE000A3E5D64	27,22	EUR	179	XETR	00323541137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:30:00	DE000A3E5D64	27,14	EUR	24	XETR	00323544384EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:30:00	DE000A3E5D64	27,14	EUR	137	XETR	00323544385EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:30:00	DE000A3E5D64	27,14	EUR	32	XETR	00323544386EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:35:02	DE000A3E5D64	27,12	EUR	62	XETR	00323546850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:35:02	DE000A3E5D64	27,12	EUR	75	XETR	00323546852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:35:02	DE000A3E5D64	27,12	EUR	57	XETR	00323546852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:38:37	DE000A3E5D64	27,12	EUR	46	XETR	00323548262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:38:37	DE000A3E5D64	27,12	EUR	138	XETR	00323548263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:47:52	DE000A3E5D64	27,16	EUR	245	XETR	00323551949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:53:01	DE000A3E5D64	27,12	EUR	13	XETR	00323554311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:53:01	DE000A3E5D64	27,12	EUR	75	XETR	00323554312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:53:01	DE000A3E5D64	27,12	EUR	62	XETR	00323554313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:53:01	DE000A3E5D64	27,12	EUR	55	XETR	00323554314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:54:46	DE000A3E5D64	27,10	EUR	102	XETR	00323555000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:54:46	DE000A3E5D64	27,10	EUR	76	XETR	00323555001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 15:54:46	DE000A3E5D64	27,10	EUR	9	XETR	00323555002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:01:52	DE000A3E5D64	27,06	EUR	216	XETR	00323558003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:02:41	DE000A3E5D64	27,06	EUR	167	XETR	00323558262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:07:59	DE000A3E5D64	27,04	EUR	235	XETR	00323560964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:25:02	DE000A3E5D64	27,16	EUR	24	XETR	00323568089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:25:02	DE000A3E5D64	27,16	EUR	9	XETR	00323568090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:25:02	DE000A3E5D64	27,16	EUR	145	XETR	00323568091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:29:59	DE000A3E5D64	27,18	EUR	189	XETR	00323570497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:42:06	DE000A3E5D64	27,34	EUR	49	AQEU	00323575261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:43:44	DE000A3E5D64	27,30	EUR	180	XETR	00323575953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:50:33	DE000A3E5D64	27,28	EUR	195	XETR	00323578820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:51:05	DE000A3E5D64	27,28	EUR	172	XETR	00323579119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 16:58:03	DE000A3E5D64	27,28	EUR	162	XETR	00323582432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	49	AQEU	00323586588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	150	AQEU	00323586589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	9	TQEX	00323586585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	49	TQEX	00323586586EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	1	TQEX	00323586587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:04:28	DE000A3E5D64	27,30	EUR	605	XETR	00323586590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:08:48	DE000A3E5D64	27,26	EUR	157	XETR	00323588850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:08:48	DE000A3E5D64	27,26	EUR	19	XETR	00323588852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:15:06	DE000A3E5D64	27,26	EUR	77	XETR	00323592377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/10/2022 17:16:37	DE000A3E5D64	27,30	EUR	98	XETR	00323593218EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:02:01	DE000A3E5D64	27,34	EUR	218	XETR	00323613455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:08:02	DE000A3E5D64	27,40	EUR	139	XETR	00323614533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:11:32	DE000A3E5D64	27,40	EUR	160	XETR	00323615082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:15:03	DE000A3E5D64	27,40	EUR	126	XETR	00323615841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:15:03	DE000A3E5D64	27,40	EUR	40	XETR	00323615842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:20:47	DE000A3E5D64	27,52	EUR	69	XETR	00323616895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:20:47	DE000A3E5D64	27,52	EUR	75	XETR	00323616896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:20:47	DE000A3E5D64	27,52	EUR	26	XETR	00323616897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:26:29	DE000A3E5D64	27,50	EUR	164	XETR	00323618004EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:28:35	DE000A3E5D64	27,44	EUR	105	XETR	00323618636EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:28:35	DE000A3E5D64	27,44	EUR	66	XETR	00323618637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:36:51	DE000A3E5D64	27,46	EUR	91	XETR	00323621309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:47:07	DE000A3E5D64	27,54	EUR	65	XETR	00323622967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:47:07	DE000A3E5D64	27,54	EUR	114	XETR	00323622968EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:50:09	DE000A3E5D64	27,62	EUR	198	XETR	00323623489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 09:52:37	DE000A3E5D64	27,60	EUR	211	XETR	00323624030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:08:41	DE000A3E5D64	27,62	EUR	175	XETR	00323626694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:14:55	DE000A3E5D64	27,60	EUR	20	XETR	00323627505EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:14:55	DE000A3E5D64	27,60	EUR	127	XETR	00323627506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:29:01	DE000A3E5D64	27,70	EUR	95	XETR	00323629731EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:29:01	DE000A3E5D64	27,70	EUR	35	XETR	00323629732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:31:38	DE000A3E5D64	27,68	EUR	156	XETR	00323630133EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 10:43:04	DE000A3E5D64	27,62	EUR	192	XETR	00323631863EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:00:52	DE000A3E5D64	27,62	EUR	200	XETR	00323634294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:00:52	DE000A3E5D64	27,62	EUR	63	XETR	00323634296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:30:58	DE000A3E5D64	27,80	EUR	189	XETR	00323639040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:30:58	DE000A3E5D64	27,80	EUR	59	XETR	00323639041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:47:43	DE000A3E5D64	27,78	EUR	161	XETR	00323640858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 11:47:43	DE000A3E5D64	27,78	EUR	14	XETR	00323640859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:05:39	DE000A3E5D64	27,84	EUR	87	XETR	00323642985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:05:39	DE000A3E5D64	27,84	EUR	182	XETR	00323642986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:10:50	DE000A3E5D64	27,82	EUR	144	XETR	00323643583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:18:17	DE000A3E5D64	27,82	EUR	157	XETR	00323644532EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:43:16	DE000A3E5D64	27,72	EUR	192	XETR	00323647138EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 12:52:47	DE000A3E5D64	27,68	EUR	211	XETR	00323648119EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:35:43	DE000A3E5D64	27,74	EUR	38	XETR	00323652709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:35:43	DE000A3E5D64	27,74	EUR	26	XETR	00323652710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:35:43	DE000A3E5D64	27,74	EUR	75	XETR	00323652711EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:35:43	DE000A3E5D64	27,74	EUR	45	XETR	00323652712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:42:07	DE000A3E5D64	27,80	EUR	110	XETR	00323653815EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:42:07	DE000A3E5D64	27,80	EUR	75	XETR	00323653816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:42:07	DE000A3E5D64	27,80	EUR	65	XETR	00323653817EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:42:07	DE000A3E5D64	27,80	EUR	5	XETR	00323653818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 13:58:36	DE000A3E5D64	27,82	EUR	162	XETR	00323655880EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:29:08	DE000A3E5D64	27,88	EUR	138	XETR	00323661507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:29:08	DE000A3E5D64	27,88	EUR	36	XETR	00323661508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:41:01	DE000A3E5D64	27,68	EUR	135	XETR	00323665172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:41:01	DE000A3E5D64	27,68	EUR	2	XETR	00323665173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 14:49:14	DE000A3E5D64	27,68	EUR	177	XETR	00323667043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:00:56	DE000A3E5D64	27,58	EUR	180	XETR	00323669845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:25:33	DE000A3E5D64	27,58	EUR	53	XETR	00323675892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:25:33	DE000A3E5D64	27,58	EUR	136	XETR	00323675893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:30:10	DE000A3E5D64	27,58	EUR	188	XETR	00323677043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:39:48	DE000A3E5D64	27,58	EUR	49	XETR	00323681352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:39:48	DE000A3E5D64	27,58	EUR	9	XETR	00323681353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:39:49	DE000A3E5D64	27,58	EUR	105	XETR	00323681358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:40:46	DE000A3E5D64	27,56	EUR	185	XETR	00323681678EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:45:41	DE000A3E5D64	27,60	EUR	210	XETR	00323683835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 15:55:32	DE000A3E5D64	27,50	EUR	192	XETR	00323686913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:06:24	DE000A3E5D64	27,46	EUR	205	XETR	00323691238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:16:23	DE000A3E5D64	27,48	EUR	62	XETR	00323694992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:16:23	DE000A3E5D64	27,48	EUR	111	XETR	00323694993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:21:17	DE000A3E5D64	27,48	EUR	48	XETR	00323696641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:21:17	DE000A3E5D64	27,48	EUR	75	XETR	00323696642EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:21:17	DE000A3E5D64	27,48	EUR	71	XETR	00323696643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:39:53	DE000A3E5D64	27,58	EUR	9	XETR	00323703222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:39:53	DE000A3E5D64	27,58	EUR	233	XETR	00323703223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:43:22	DE000A3E5D64	27,52	EUR	224	XETR	00323704880EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:52:01	DE000A3E5D64	27,48	EUR	256	XETR	00323708975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 16:52:01	DE000A3E5D64	27,48	EUR	64	XETR	00323708980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:11:20	DE000A3E5D64	27,52	EUR	36	XETR	00323719347EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:11:49	DE000A3E5D64	27,52	EUR	118	XETR	00323719631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:16:35	DE000A3E5D64	27,54	EUR	33	TQEX	00323722738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:16:35	DE000A3E5D64	27,54	EUR	31	TQEX	00323722739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:16:35	DE000A3E5D64	27,54	EUR	49	TQEX	00323722740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:16:35	DE000A3E5D64	27,54	EUR	32	TQEX	00323722741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/10/2022 17:16:35	DE000A3E5D64	27,54	EUR	21	TQEX	00323722744EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:02:12	DE000A3E5D64	27,26	EUR	152	XETR	00323744058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:21:12	DE000A3E5D64	27,60	EUR	176	XETR	00323750202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:21:54	DE000A3E5D64	27,54	EUR	184	XETR	00323750450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:26:20	DE000A3E5D64	27,58	EUR	199	XETR	00323751835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:31:04	DE000A3E5D64	27,64	EUR	226	XETR	00323753472EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:31:33	DE000A3E5D64	27,62	EUR	140	XETR	00323753725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:45:02	DE000A3E5D64	27,70	EUR	195	XETR	00323757669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 09:47:28	DE000A3E5D64	27,72	EUR	193	XETR	00323758182EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:00:20	DE000A3E5D64	27,78	EUR	71	XETR	00323761039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:00:20	DE000A3E5D64	27,78	EUR	112	XETR	00323761040EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:09:04	DE000A3E5D64	27,76	EUR	178	XETR	00323763210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:09:54	DE000A3E5D64	27,76	EUR	174	XETR	00323763497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:21:31	DE000A3E5D64	27,72	EUR	66	XETR	00323765273EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:21:31	DE000A3E5D64	27,72	EUR	184	XETR	00323765274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:39:20	DE000A3E5D64	27,64	EUR	204	XETR	00323768348EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 10:56:49	DE000A3E5D64	27,58	EUR	135	XETR	00323771685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:15:26	DE000A3E5D64	27,78	EUR	124	XETR	00323774869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:28:11	DE000A3E5D64	27,80	EUR	223	XETR	00323772729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:35:02	DE000A3E5D64	27,84	EUR	52	XETR	00323778457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:35:02	DE000A3E5D64	27,84	EUR	113	XETR	00323778458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:48:19	DE000A3E5D64	27,76	EUR	137	XETR	00323780943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:48:19	DE000A3E5D64	27,76	EUR	22	XETR	00323780944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 11:58:33	DE000A3E5D64	27,68	EUR	148	XETR	00323782658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:15:39	DE000A3E5D64	27,68	EUR	139	XETR	00323785352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:31:07	DE000A3E5D64	27,64	EUR	130	XETR	00323787847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:43:12	DE000A3E5D64	27,60	EUR	7	XETR	00323789846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:43:12	DE000A3E5D64	27,60	EUR	162	XETR	00323789847EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/10/2022 12:48:17	DE000A3E5D64	27,58	EUR	186	XETR	00323790608EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:41:55	DE000A3E5D64	28,70	EUR	46	XETR	00323923896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:41:55	DE000A3E5D64	28,70	EUR	97	XETR	00323923897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 10:48:36	DE000A3E5D64	28,64	EUR	151	XETR	00323926831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:01:02	DE000A3E5D64	28,54	EUR	1	XETR	00323926831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:01:02	DE000A3E5D64	28,54	EUR	56	XETR	00323926832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:01:02	DE000A3E5D64	28,54	EUR	9	XETR	00323926833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:01:02	DE000A3E5D64	28,54	EUR	120	XETR	00323926835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:23:47	DE000A3E5D64	28,50	EUR	134	XETR	00323930222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 11:39:16	DE000A3E5D64	28,34	EUR	223	XETR	00323933546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:08:47	DE000A3E5D64	28,48	EUR	280	XETR	00323940457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:38:08	DE000A3E5D64	28,52	EUR	67	XETR	00323946602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 12:38:08	DE000A3E5D64	28,52	EUR	161	XETR	00323946603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:04:08	DE000A3E5D64	28,52	EUR	231	XETR	00323950915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:26:53	DE000A3E5D64	28,54	EUR	173	XETR	00323954607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 13:51:44	DE000A3E5D64	28,42	EUR	140	XETR	00323959507EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:30:21	DE000A3E5D64	28,48	EUR	4	XETR	00323967204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:30:21	DE000A3E5D64	28,48	EUR	11	XETR	00323967206EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:32:23	DE000A3E5D64	28,50	EUR	140	XETR	00323967073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:40:54	DE000A3E5D64	28,54	EUR	167	XETR	00323969900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 14:44:02	DE000A3E5D64	28,52	EUR	168	XETR	00323970539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:02:32	DE000A3E5D64	28,78	EUR	155	XETR	00323976128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:06:37	DE000A3E5D64	28,76	EUR	178	XETR	00323977250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:25:27	DE000A3E5D64	28,74	EUR	188	XETR	00323981476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:33:54	DE000A3E5D64	28,72	EUR	77	XETR	00323984655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:33:54	DE000A3E5D64	28,72	EUR	3	XETR	00323984655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:33:54	DE000A3E5D64	28,72	EUR	140	XETR	00323984656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:41:05	DE000A3E5D64	28,76	EUR	10	XETR	00323987210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:41:05	DE000A3E5D64	28,76	EUR	183	XETR	00323987211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:51:03	DE000A3E5D64	28,74	EUR	12	XETR	00323990887EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:51:05	DE000A3E5D64	28,74	EUR	119	XETR	00323990893EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:51:05	DE000A3E5D64	28,74	EUR	43	XETR	00323990894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 15:56:40	DE000A3E5D64	28,70	EUR	189	XETR	00323993134EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:06:11	DE000A3E5D64	28,60	EUR	10	XETR	00323998147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:06:11	DE000A3E5D64	28,60	EUR	75	XETR	00323998148EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:08:41	DE000A3E5D64	28,52	EUR	74	XETR	00323999368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:08:41	DE000A3E5D64	28,52	EUR	101	XETR	00323999369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:20:32	DE000A3E5D64	28,38	EUR	87	XETR	00324004960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:20:32	DE000A3E5D64	28,38	EUR	123	XETR	00324004965EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:36:30	DE000A3E5D64	28,50	EUR	6	XETR	00324011940EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:36:30	DE000A3E5D64	28,50	EUR	66	XETR	00324011941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:36:30	DE000A3E5D64	28,50	EUR	75	XETR	00324011942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:36:30	DE000A3E5D64	28,50	EUR	20	XETR	00324011943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:39:13	DE000A3E5D64	28,44	EUR	58	XETR	00324013393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:39:13	DE000A3E5D64	28,44	EUR	180	XETR	00324013397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 16:52:35	DE000A3E5D64	28,50	EUR	84	XETR	00324020256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:02:14	DE000A3E5D64	28,62	EUR	34	XETR	00324024750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:02:14	DE000A3E5D64	28,62	EUR	207	XETR	00324024751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:09:00	DE000A3E5D64	28,58	EUR	130	XETR	00324027702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/10/2022 17:16:24	DE000A3E5D64	28,50	EUR	10	XETR	00324031410EXPA1