

## 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	17/10/2022	DE000A3E5D64	380	28,56	AQEU
FUCHS PETROLUB SE-PREF	17/10/2022	DE000A3E5D64	253	28,44	CEUX
FUCHS PETROLUB SE-PREF	17/10/2022	DE000A3E5D64	7	28,52	TQEX
FUCHS PETROLUB SE-PREF	17/10/2022	DE000A3E5D64	5.960	28,33	XETR
FUCHS PETROLUB SE-PREF	18/10/2022	DE000A3E5D64	57	28,41	AQEU
FUCHS PETROLUB SE-PREF	18/10/2022	DE000A3E5D64	151	28,72	CEUX
FUCHS PETROLUB SE-PREF	18/10/2022	DE000A3E5D64	6.392	28,55	XETR
FUCHS PETROLUB SE-PREF	19/10/2022	DE000A3E5D64	135	28,28	CEUX
FUCHS PETROLUB SE-PREF	19/10/2022	DE000A3E5D64	1	28,30	TQEX
FUCHS PETROLUB SE-PREF	19/10/2022	DE000A3E5D64	6.514	28,37	XETR
FUCHS PETROLUB SE-PREF	20/10/2022	DE000A3E5D64	227	28,58	AQEU
FUCHS PETROLUB SE-PREF	20/10/2022	DE000A3E5D64	6.423	28,42	XETR
FUCHS PETROLUB SE-PREF	21/10/2022	DE000A3E5D64	7	28,12	TQEX
FUCHS PETROLUB SE-PREF	21/10/2022	DE000A3E5D64	267	28,18	XETA
FUCHS PETROLUB SE-PREF	21/10/2022	DE000A3E5D64	6.426	28,14	XETR
<b>TOTAL</b>			<b>33.200</b>	<b>28,37</b>	

\* 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	17/10/2022 09:01:07	DE000A3E5D64	28,56	EUR	150	AQEU	00324044309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:01:07	DE000A3E5D64	28,56	EUR	204	AQEU	00324044310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:01:07	DE000A3E5D64	28,56	EUR	26	AQEU	00324044311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:13:05	DE000A3E5D64	28,32	EUR	1	XETR	00324046806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:14:26	DE000A3E5D64	28,32	EUR	26	XETR	00324047113EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:14:58	DE000A3E5D64	28,32	EUR	173	XETR	00324047212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:32:30	DE000A3E5D64	28,26	EUR	185	XETR	00324051806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:35:45	DE000A3E5D64	28,22	EUR	150	XETR	00324052772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:35:45	DE000A3E5D64	28,22	EUR	52	XETR	00324052773EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:44:48	DE000A3E5D64	28,26	EUR	75	XETR	00324054929EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:44:48	DE000A3E5D64	28,26	EUR	52	XETR	00324054930EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:44:48	DE000A3E5D64	28,26	EUR	14	XETR	00324054931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 09:54:04	DE000A3E5D64	28,36	EUR	159	XETR	00324056841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:11:03	DE000A3E5D64	28,34	EUR	36	XETR	00324060975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:11:03	DE000A3E5D64	28,34	EUR	116	XETR	00324060976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:24:38	DE000A3E5D64	28,24	EUR	64	XETR	00324064735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:28:47	DE000A3E5D64	28,20	EUR	159	XETR	00324066096EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:48:18	DE000A3E5D64	28,18	EUR	105	XETR	00324070835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 10:48:18	DE000A3E5D64	28,18	EUR	78	XETR	00324070839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:01:40	DE000A3E5D64	28,14	EUR	174	XETR	00324073510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:18:16	DE000A3E5D64	28,10	EUR	60	XETR	00324076619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:18:16	DE000A3E5D64	28,10	EUR	54	XETR	00324076620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:48:25	DE000A3E5D64	28,16	EUR	58	XETR	00324080604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:48:25	DE000A3E5D64	28,16	EUR	55	XETR	00324080605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:52:22	DE000A3E5D64	28,14	EUR	117	XETR	00324081100EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 11:53:10	DE000A3E5D64	28,12	EUR	141	XETR	00324081164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:18:55	DE000A3E5D64	28,16	EUR	148	XETR	00324084979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 12:42:36	DE000A3E5D64	28,14	EUR	171	XETR	00324087806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:02:57	DE000A3E5D64	28,28	EUR	210	XETR	00324090419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:16:57	DE000A3E5D64	28,26	EUR	80	CEUX	00324091933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:17:10	DE000A3E5D64	28,26	EUR	57	XETR	00324091943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:40:21	DE000A3E5D64	28,28	EUR	178	XETR	00324094547EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 13:59:01	DE000A3E5D64	28,22	EUR	31	XETR	00324096840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:00:00	DE000A3E5D64	28,22	EUR	132	XETR	00324096987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:13:14	DE000A3E5D64	28,18	EUR	19	XETR	00324098932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:13:14	DE000A3E5D64	28,18	EUR	75	XETR	00324098933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:13:14	DE000A3E5D64	28,18	EUR	70	XETR	00324098935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:48:13	DE000A3E5D64	28,30	EUR	188	XETR	00324103722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:51:39	DE000A3E5D64	28,26	EUR	27	XETR	00324104336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:53:51	DE000A3E5D64	28,26	EUR	20	XETR	00324104686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:55:03	DE000A3E5D64	28,26	EUR	27	XETR	00324104907EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:55:03	DE000A3E5D64	28,26	EUR	115	XETR	00324104908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 14:55:03	DE000A3E5D64	28,26	EUR	33	XETR	00324104909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:07:47	DE000A3E5D64	28,30	EUR	151	XETR	00324108291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:22:53	DE000A3E5D64	28,32	EUR	234	XETR	00324112201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:31:53	DE000A3E5D64	28,34	EUR	173	XETR	00324115110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:43:02	DE000A3E5D64	28,52	EUR	185	XETR	00324119296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:51:49	DE000A3E5D64	28,56	EUR	222	XETR	00324122082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 15:58:56	DE000A3E5D64	28,46	EUR	1	XETR	00324124468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:02:34	DE000A3E5D64	28,46	EUR	166	XETR	00324125895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:16:54	DE000A3E5D64	28,52	EUR	149	XETR	00324130969EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:22:54	DE000A3E5D64	28,56	EUR	194	XETR	00324132892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:25:33	DE000A3E5D64	28,54	EUR	136	XETR	00324133749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:25:33	DE000A3E5D64	28,54	EUR	75	XETR	00324133750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:25:33	DE000A3E5D64	28,54	EUR	10	XETR	00324133751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:38:08	DE000A3E5D64	28,54	EUR	60	XETR	00324137732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:43:16	DE000A3E5D64	28,58	EUR	75	XETR	00324142104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:43:16	DE000A3E5D64	28,58	EUR	75	XETR	00324142105EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:43:16	DE000A3E5D64	28,58	EUR	21	XETR	00324142106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:45:59	DE000A3E5D64	28,60	EUR	16	XETR	00324145175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:46:02	DE000A3E5D64	28,60	EUR	133	XETR	00324145198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 16:54:28	DE000A3E5D64	28,44	EUR	150	XETR	00324150702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 17:08:40	DE000A3E5D64	28,54	EUR	129	XETR	00324156324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 17:16:26	DE000A3E5D64	28,52	EUR	80	CEUX	00324159324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 17:16:26	DE000A3E5D64	28,52	EUR	76	CEUX	00324159325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 17:16:26	DE000A3E5D64	28,52	EUR	17	CEUX	00324159327EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/10/2022 17:16:26	DE000A3E5D64	28,52	EUR	7	TQEX	00324159325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:04:24	DE000A3E5D64	28,76	EUR	146	XETR	00324177840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:05:23	DE000A3E5D64	28,68	EUR	19	XETR	00324178233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:05:23	DE000A3E5D64	28,68	EUR	161	XETR	00324178234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:13:06	DE000A3E5D64	28,60	EUR	91	XETR	00324180010EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:13:06	DE000A3E5D64	28,60	EUR	94	XETR	00324180011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:19:32	DE000A3E5D64	28,46	EUR	49	XETR	00324181404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:19:32	DE000A3E5D64	28,46	EUR	244	XETR	00324181405EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:39:10	DE000A3E5D64	28,58	EUR	70	XETR	00324186397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:44:58	DE000A3E5D64	28,62	EUR	68	XETR	00324187519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:44:58	DE000A3E5D64	28,62	EUR	73	XETR	00324187521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:46:38	DE000A3E5D64	28,56	EUR	64	XETR	00324187836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 09:52:42	DE000A3E5D64	28,50	EUR	155	XETR	00324188781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:05:02	DE000A3E5D64	28,50	EUR	36	XETR	00324191255EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:06:34	DE000A3E5D64	28,50	EUR	81	XETR	00324191570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:06:34	DE000A3E5D64	28,50	EUR	62	XETR	00324191571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:20:10	DE000A3E5D64	28,52	EUR	18	XETR	00324194452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:21:33	DE000A3E5D64	28,50	EUR	136	XETR	00324194824EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:39:02	DE000A3E5D64	28,50	EUR	115	XETR	00324198276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:39:02	DE000A3E5D64	28,50	EUR	56	XETR	00324198277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 10:56:00	DE000A3E5D64	28,50	EUR	155	XETR	00324201478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:08:43	DE000A3E5D64	28,42	EUR	156	XETR	00324205796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:32:43	DE000A3E5D64	28,46	EUR	13	XETR	00324210357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:32:43	DE000A3E5D64	28,46	EUR	125	XETR	00324210358EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:39:01	DE000A3E5D64	28,44	EUR	75	XETR	00324211530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:39:01	DE000A3E5D64	28,44	EUR	89	XETR	00324211531EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:50:07	DE000A3E5D64	28,48	EUR	128	XETR	00324213107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 11:50:07	DE000A3E5D64	28,48	EUR	50	XETR	00324213108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 12:31:12	DE000A3E5D64	28,48	EUR	62	XETR	00324219016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 12:31:12	DE000A3E5D64	28,48	EUR	112	XETR	00324219017EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:17:42	DE000A3E5D64	28,56	EUR	172	XETR	00324224987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:19:57	DE000A3E5D64	28,54	EUR	104	XETR	00324225246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:19:57	DE000A3E5D64	28,54	EUR	73	XETR	00324225247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:21:50	DE000A3E5D64	28,50	EUR	144	XETR	00324225455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 13:50:18	DE000A3E5D64	28,54	EUR	192	XETR	00324229233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 14:07:57	DE000A3E5D64	28,52	EUR	82	XETR	00324231708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 14:07:57	DE000A3E5D64	28,52	EUR	111	XETR	00324231709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:02:46	DE000A3E5D64	28,72	EUR	92	CEUX	00324243300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:02:46	DE000A3E5D64	28,72	EUR	59	CEUX	00324243301EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:02:46	DE000A3E5D64	28,72	EUR	3	XETR	00324243302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:13:15	DE000A3E5D64	28,70	EUR	169	XETR	00324246020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:19:49	DE000A3E5D64	28,68	EUR	10	XETR	00324247511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:19:49	DE000A3E5D64	28,68	EUR	208	XETR	00324247513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:22:12	DE000A3E5D64	28,68	EUR	235	XETR	00324247992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:33:32	DE000A3E5D64	28,66	EUR	123	XETR	00324253414EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:33:32	DE000A3E5D64	28,66	EUR	41	XETR	00324253415EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:33:32	DE000A3E5D64	28,66	EUR	10	XETR	00324253416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:33:32	DE000A3E5D64	28,66	EUR	58	XETR	00324253417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:34:52	DE000A3E5D64	28,62	EUR	230	XETR	00324254550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 15:52:54	DE000A3E5D64	28,62	EUR	227	XETR	00324266990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:05:39	DE000A3E5D64	28,58	EUR	163	XETR	00324275685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:15:35	DE000A3E5D64	28,58	EUR	201	XETR	00324282749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:18:33	DE000A3E5D64	28,54	EUR	259	XETR	00324284827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:27:16	DE000A3E5D64	28,50	EUR	344	XETR	00324291056EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:30:04	DE000A3E5D64	28,44	EUR	29	AQEU	00324293076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 16:34:51	DE000A3E5D64	28,40	EUR	279	XETR	00324296304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:00:17	DE000A3E5D64	28,44	EUR	140	XETR	00324319945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:07:26	DE000A3E5D64	28,42	EUR	111	XETR	00324330106EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/10/2022 17:16:38	DE000A3E5D64	28,38	EUR	28	AQEU	00324338185EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:01:08	DE000A3E5D64	28,46	EUR	1	XETR	00324425981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:01:08	DE000A3E5D64	28,46	EUR	198	XETR	00324425982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:03:50	DE000A3E5D64	28,46	EUR	231	XETR	00324427005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:14:30	DE000A3E5D64	28,40	EUR	1	XETR	00324430052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:14:44	DE000A3E5D64	28,40	EUR	75	XETR	00324430196EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:14:44	DE000A3E5D64	28,40	EUR	83	XETR	00324430197EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:14:44	DE000A3E5D64	28,40	EUR	42	XETR	00324430198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:26:04	DE000A3E5D64	28,52	EUR	176	XETR	00324433484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:39:45	DE000A3E5D64	28,48	EUR	68	XETR	00324436759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:39:45	DE000A3E5D64	28,48	EUR	75	XETR	00324436760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:39:45	DE000A3E5D64	28,48	EUR	15	XETR	00324436761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:42:14	DE000A3E5D64	28,50	EUR	82	XETR	00324437147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:53:18	DE000A3E5D64	28,52	EUR	52	XETR	00324439026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 09:53:18	DE000A3E5D64	28,52	EUR	70	XETR	00324439027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:00:06	DE000A3E5D64	28,44	EUR	74	XETR	00324440084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:00:06	DE000A3E5D64	28,44	EUR	18	XETR	00324440087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:00:06	DE000A3E5D64	28,44	EUR	51	XETR	00324440090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:12:21	DE000A3E5D64	28,46	EUR	75	XETR	00324441923EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:12:21	DE000A3E5D64	28,46	EUR	68	XETR	00324441925EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:33:13	DE000A3E5D64	28,38	EUR	150	XETR	00324445931EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:53:29	DE000A3E5D64	28,44	EUR	60	XETR	00324449345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:53:29	DE000A3E5D64	28,44	EUR	96	XETR	00324449346EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:53:29	DE000A3E5D64	28,44	EUR	42	XETR	00324449347EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 10:56:30	DE000A3E5D64	28,40	EUR	166	XETR	00324449869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:17:41	DE000A3E5D64	28,36	EUR	12	XETR	00324453431EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:17:41	DE000A3E5D64	28,36	EUR	74	XETR	00324453432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:17:41	DE000A3E5D64	28,36	EUR	61	XETR	00324453433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:29:40	DE000A3E5D64	28,34	EUR	35	XETR	00324455290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:29:40	DE000A3E5D64	28,34	EUR	103	XETR	00324455291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 11:42:36	DE000A3E5D64	28,34	EUR	11	XETR	00324457520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:12:12	DE000A3E5D64	28,42	EUR	75	XETR	00324463492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:12:12	DE000A3E5D64	28,42	EUR	76	XETR	00324463487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:13:29	DE000A3E5D64	28,48	EUR	74	XETR	00324463782EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:13:29	DE000A3E5D64	28,48	EUR	51	XETR	00324463784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:13:29	DE000A3E5D64	28,48	EUR	6	XETR	00324463785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:14:04	DE000A3E5D64	28,46	EUR	54	XETR	00324463971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:14:04	DE000A3E5D64	28,46	EUR	75	XETR	00324463972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:14:04	DE000A3E5D64	28,46	EUR	38	XETR	00324463973EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:28:34	DE000A3E5D64	28,48	EUR	3	XETR	00324466487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 12:28:34	DE000A3E5D64	28,48	EUR	203	XETR	00324466488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:02:20	DE000A3E5D64	28,36	EUR	121	XETR	00324471421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:12:48	DE000A3E5D64	28,34	EUR	70	XETR	00324472948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:12:48	DE000A3E5D64	28,34	EUR	52	XETR	00324472949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:29:54	DE000A3E5D64	28,24	EUR	27	XETR	00324475269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:29:54	DE000A3E5D64	28,24	EUR	76	XETR	00324475270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:29:54	DE000A3E5D64	28,24	EUR	28	XETR	00324475271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 13:47:19	DE000A3E5D64	28,30	EUR	134	XETR	00324477373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:07:44	DE000A3E5D64	28,32	EUR	130	XETR	00324480365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:07:44	DE000A3E5D64	28,32	EUR	21	XETR	00324480366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:30:38	DE000A3E5D64	28,32	EUR	160	XETR	00324483688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 14:44:29	DE000A3E5D64	28,30	EUR	137	XETR	00324485864EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:01:59	DE000A3E5D64	28,32	EUR	211	XETR	00324489299EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:09:01	DE000A3E5D64	28,30	EUR	188	XETR	00324490542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:09:01	DE000A3E5D64	28,30	EUR	20	XETR	00324490543EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:31:04	DE000A3E5D64	28,38	EUR	160	XETR	00324496821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:35:37	DE000A3E5D64	28,40	EUR	114	XETR	00324499507EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:35:37	DE000A3E5D64	28,40	EUR	15	XETR	00324499508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:38:42	DE000A3E5D64	28,40	EUR	172	XETR	00324500944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:47:57	DE000A3E5D64	28,26	EUR	135	XETR	00324505105EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 15:54:48	DE000A3E5D64	28,26	EUR	165	XETR	00324507919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:06:55	DE000A3E5D64	28,28	EUR	204	XETR	00324512341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:08:19	DE000A3E5D64	28,26	EUR	186	XETR	00324512836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:27:29	DE000A3E5D64	28,36	EUR	146	XETR	00324520360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:32:28	DE000A3E5D64	28,38	EUR	166	XETR	00324522504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:41:04	DE000A3E5D64	28,34	EUR	69	XETR	00324525734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:41:04	DE000A3E5D64	28,34	EUR	75	XETR	00324525735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:41:04	DE000A3E5D64	28,34	EUR	9	XETR	00324525736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:49:08	DE000A3E5D64	28,30	EUR	85	XETR	00324529263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:49:08	DE000A3E5D64	28,30	EUR	70	XETR	00324529266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:52:07	DE000A3E5D64	28,28	EUR	41	XETR	00324530745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:52:56	DE000A3E5D64	28,30	EUR	1	TQEX	00324531184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:52:56	DE000A3E5D64	28,30	EUR	2	XETR	00324531185EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:55:10	DE000A3E5D64	28,28	EUR	20	XETR	00324532151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:55:10	DE000A3E5D64	28,28	EUR	132	XETR	00324532153EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 16:57:00	DE000A3E5D64	28,26	EUR	118	XETR	00324533087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 17:04:15	DE000A3E5D64	28,24	EUR	135	XETR	00324536571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/10/2022 17:16:41	DE000A3E5D64	28,28	EUR	135	CEUX	00324541989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:02:02	DE000A3E5D64	28,18	EUR	188	XETR	00324569622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:06:06	DE000A3E5D64	28,18	EUR	167	XETR	00324570757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:14:56	DE000A3E5D64	28,32	EUR	33	XETR	00324573002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:14:56	DE000A3E5D64	28,32	EUR	127	XETR	00324573003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:22:09	DE000A3E5D64	28,30	EUR	169	XETR	00324574615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:22:09	DE000A3E5D64	28,30	EUR	21	XETR	00324574616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:30:51	DE000A3E5D64	28,22	EUR	10	XETR	00324576307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:30:51	DE000A3E5D64	28,22	EUR	181	XETR	00324576308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:50:10	DE000A3E5D64	28,22	EUR	8	XETR	00324579559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 09:51:17	DE000A3E5D64	28,22	EUR	140	XETR	00324579766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:00:55	DE000A3E5D64	28,22	EUR	169	XETR	00324581087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:00:55	DE000A3E5D64	28,22	EUR	14	XETR	00324581090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:11:31	DE000A3E5D64	28,28	EUR	218	XETR	00324582726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:26:48	DE000A3E5D64	28,26	EUR	68	XETR	00324584991EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:26:48	DE000A3E5D64	28,26	EUR	115	XETR	00324584992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:52:35	DE000A3E5D64	28,24	EUR	81	XETR	00324589221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:53:06	DE000A3E5D64	28,24	EUR	5	XETR	00324589366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:53:06	DE000A3E5D64	28,24	EUR	58	XETR	00324589367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:55:06	DE000A3E5D64	28,20	EUR	142	XETR	00324589710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 10:55:06	DE000A3E5D64	28,20	EUR	43	XETR	00324589711EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:22:49	DE000A3E5D64	28,22	EUR	159	XETR	00324594272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:43:40	DE000A3E5D64	28,20	EUR	75	XETR	00324598171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:43:40	DE000A3E5D64	28,20	EUR	75	XETR	00324598172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:43:40	DE000A3E5D64	28,20	EUR	53	XETR	00324598173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 11:59:55	DE000A3E5D64	28,22	EUR	178	XETR	0032461303EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:49:02	DE000A3E5D64	28,32	EUR	271	XETR	00324609703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:56:08	DE000A3E5D64	28,38	EUR	171	XETR	00324611291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:58:44	DE000A3E5D64	28,34	EUR	75	XETR	00324611655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 12:58:44	DE000A3E5D64	28,34	EUR	92	XETR	00324611656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:40:29	DE000A3E5D64	28,42	EUR	75	XETR	00324618308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:40:29	DE000A3E5D64	28,42	EUR	106	XETR	00324618309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 13:52:14	DE000A3E5D64	28,36	EUR	174	XETR	00324619889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:08:31	DE000A3E5D64	28,36	EUR	142	XETR	00324622897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:27:37	DE000A3E5D64	28,46	EUR	1	XETR	00324626524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:27:37	DE000A3E5D64	28,46	EUR	179	XETR	00324626525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:44:09	DE000A3E5D64	28,40	EUR	199	XETR	00324630595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:55:41	DE000A3E5D64	28,42	EUR	75	XETR	00324632885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:55:41	DE000A3E5D64	28,42	EUR	30	XETR	00324632886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 14:55:41	DE000A3E5D64	28,42	EUR	62	XETR	00324632887EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:25:32	DE000A3E5D64	28,62	EUR	152	XETR	00324637923EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:32:10	DE000A3E5D64	28,66	EUR	175	XETR	00324639654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:35:42	DE000A3E5D64	28,64	EUR	181	XETR	00324640936EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:40:27	DE000A3E5D64	28,60	EUR	147	XETR	00324642356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:44:31	DE000A3E5D64	28,56	EUR	10	XETR	00324643465EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:44:31	DE000A3E5D64	28,56	EUR	126	XETR	00324643466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 15:59:49	DE000A3E5D64	28,62	EUR	151	XETR	00324648975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:01:35	DE000A3E5D64	28,56	EUR	152	XETR	00324649813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:25:05	DE000A3E5D64	28,78	EUR	195	XETR	00324659057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:26:33	DE000A3E5D64	28,76	EUR	164	XETR	00324659663EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:31:07	DE000A3E5D64	28,74	EUR	185	XETR	00324661457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 16:32:48	DE000A3E5D64	28,64	EUR	203	XETR	00324661996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:01:30	DE000A3E5D64	28,64	EUR	205	XETR	00324673706EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:12:13	DE000A3E5D64	28,62	EUR	228	XETR	00324677792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:16:29	DE000A3E5D64	28,58	EUR	150	AQEU	00324679485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:16:29	DE000A3E5D64	28,58	EUR	46	AQEU	00324679486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:16:29	DE000A3E5D64	28,58	EUR	12	AQEU	00324679487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:16:29	DE000A3E5D64	28,58	EUR	1	AQEU	00324679488EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	20/10/2022 17:16:29	DE000A3E5D64	28,56	EUR	18	AQEU	00324679489EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:01:57	DE000A3E5D64	28,18	EUR	159	XETR	00324696144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:01:57	DE000A3E5D64	28,18	EUR	16	XETR	00324696145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:02:40	DE000A3E5D64	28,12	EUR	138	XETR	00324696297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:14:37	DE000A3E5D64	28,28	EUR	129	XETR	00324699094EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:21:28	DE000A3E5D64	28,34	EUR	1	XETR	00324700541EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:21:28	DE000A3E5D64	28,34	EUR	88	XETR	00324700542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:21:28	DE000A3E5D64	28,34	EUR	68	XETR	00324700543EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:24:39	DE000A3E5D64	28,34	EUR	132	XETR	00324701131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:38:22	DE000A3E5D64	28,32	EUR	153	XETR	00324704228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:42:53	DE000A3E5D64	28,28	EUR	75	XETR	00324705147EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:42:53	DE000A3E5D64	28,28	EUR	46	XETR	00324705149EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:42:53	DE000A3E5D64	28,28	EUR	62	XETR	00324705151EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:52:37	DE000A3E5D64	28,18	EUR	12	XETR	00324707249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:52:37	DE000A3E5D64	28,18	EUR	4	XETR	00324707251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 09:52:37	DE000A3E5D64	28,18	EUR	173	XETR	00324707252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:06:02	DE000A3E5D64	28,08	EUR	13	XETR	00324709990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:06:02	DE000A3E5D64	28,08	EUR	115	XETR	00324709993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:06:02	DE000A3E5D64	28,08	EUR	55	XETR	00324709994EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:35:37	DE000A3E5D64	28,12	EUR	167	XETR	00324714981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:38:35	DE000A3E5D64	28,12	EUR	59	XETR	00324715620EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:38:35	DE000A3E5D64	28,12	EUR	75	XETR	00324715621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 10:38:35	DE000A3E5D64	28,12	EUR	51	XETR	00324715622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:06:10	DE000A3E5D64	28,14	EUR	5	XETR	00324720058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:06:10	DE000A3E5D64	28,14	EUR	126	XETR	00324720060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:17:16	DE000A3E5D64	28,16	EUR	166	XETR	00324722235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:36:41	DE000A3E5D64	28,24	EUR	83	XETR	00324726208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:36:41	DE000A3E5D64	28,24	EUR	63	XETR	00324726209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:43:44	DE000A3E5D64	28,20	EUR	158	XETR	00324728573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:55:29	DE000A3E5D64	28,16	EUR	5	XETR	00324731626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:55:44	DE000A3E5D64	28,16	EUR	5	XETR	00324731668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:55:59	DE000A3E5D64	28,16	EUR	5	XETR	00324731710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:56:14	DE000A3E5D64	28,16	EUR	5	XETR	00324731782EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:56:29	DE000A3E5D64	28,16	EUR	5	XETR	00324731814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:56:44	DE000A3E5D64	28,16	EUR	5	XETR	00324731877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:56:59	DE000A3E5D64	28,16	EUR	5	XETR	00324731942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:57:14	DE000A3E5D64	28,16	EUR	5	XETR	00324731989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:57:19	DE000A3E5D64	28,12	EUR	7	TQEX	00324732007EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 11:59:29	DE000A3E5D64	28,16	EUR	158	XETR	00324732518EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:29:00	DE000A3E5D64	28,12	EUR	8	XETR	00324737587EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:30:33	DE000A3E5D64	28,12	EUR	75	XETR	00324737844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:30:33	DE000A3E5D64	28,12	EUR	94	XETR	00324737845EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:30:33	DE000A3E5D64	28,12	EUR	14	XETR	00324737846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 12:56:51	DE000A3E5D64	28,14	EUR	156	XETR	00324741387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 13:03:26	DE000A3E5D64	28,18	EUR	241	XETR	00324742359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 13:36:40	DE000A3E5D64	28,16	EUR	179	XETR	00324746812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:02:04	DE000A3E5D64	28,06	EUR	64	XETR	00324750558EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:02:04	DE000A3E5D64	28,06	EUR	147	XETR	00324750559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:30:15	DE000A3E5D64	28,04	EUR	174	XETR	00324756046EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:38:35	DE000A3E5D64	28,00	EUR	148	XETR	00324757884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:38:35	DE000A3E5D64	28,00	EUR	104	XETR	00324757885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 14:38:35	DE000A3E5D64	28,00	EUR	40	XETR	00324757886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:08:46	DE000A3E5D64	28,16	EUR	76	XETR	00324765369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:08:46	DE000A3E5D64	28,16	EUR	87	XETR	00324765370EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:11:04	DE000A3E5D64	28,14	EUR	170	XETR	00324766095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:23:01	DE000A3E5D64	28,06	EUR	183	XETR	00324768812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:31:02	DE000A3E5D64	27,94	EUR	42	XETR	00324771278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:31:02	DE000A3E5D64	27,94	EUR	134	XETR	00324771279EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:41:20	DE000A3E5D64	27,98	EUR	257	XETR	00324775924EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 15:55:42	DE000A3E5D64	28,08	EUR	265	XETR	00324782849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:02:49	DE000A3E5D64	28,08	EUR	334	XETR	00324786307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:24:23	DE000A3E5D64	28,22	EUR	251	XETR	00324796158EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:34:53	DE000A3E5D64	28,14	EUR	274	XETR	00324800983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:56:45	DE000A3E5D64	28,22	EUR	240	XETR	00324812186EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 16:58:14	DE000A3E5D64	28,16	EUR	166	XETR	00324813011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:14:16	DE000A3E5D64	28,16	EUR	13	XETR	00324821647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:20:14	DE000A3E5D64	28,18	EUR	7	XETA	00324825266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:20:14	DE000A3E5D64	28,18	EUR	75	XETA	00324825274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:20:14	DE000A3E5D64	28,18	EUR	75	XETA	00324825277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:20:14	DE000A3E5D64	28,18	EUR	74	XETA	00324825282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	21/10/2022 17:20:14	DE000A3E5D64	28,18	EUR	36	XETA	00324825289EXPA1