

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	24/10/2022	DE000A3E5D64	44	28.50	AQEU
FUCHS PETROLUB SE-PREF	24/10/2022	DE000A3E5D64	6,596	28.42	XETR
FUCHS PETROLUB SE-PREF	25/10/2022	DE000A3E5D64	71	28.41	CEUX
FUCHS PETROLUB SE-PREF	25/10/2022	DE000A3E5D64	26	28.62	TQEX
FUCHS PETROLUB SE-PREF	25/10/2022	DE000A3E5D64	6,553	28.37	XETR
FUCHS PETROLUB SE-PREF	26/10/2022	DE000A3E5D64	406	29.22	CEUX
FUCHS PETROLUB SE-PREF	26/10/2022	DE000A3E5D64	97	29.10	TQEX
FUCHS PETROLUB SE-PREF	26/10/2022	DE000A3E5D64	5,982	29.09	XETR
FUCHS PETROLUB SE-PREF	27/10/2022	DE000A3E5D64	95	29.34	CEUX
FUCHS PETROLUB SE-PREF	27/10/2022	DE000A3E5D64	6,385	29.29	XETR
FUCHS PETROLUB SE-PREF	28/10/2022	DE000A3E5D64	6,385	29.54	XETR
TOTAL			32,640	28.94	

* 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	24/10/2022 09:05:06	DE000A3E5D64	28.72	EUR	264	XETR	00324839055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:09:51	DE000A3E5D64	28.74	EUR	115	XETR	00324839831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:09:51	DE000A3E5D64	28.74	EUR	151	XETR	00324839832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:18:28	DE000A3E5D64	28.36	EUR	263	XETR	00324842318EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:31:29	DE000A3E5D64	28.16	EUR	75	XETR	00324844785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:31:29	DE000A3E5D64	28.16	EUR	150	XETR	00324844786EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:31:29	DE000A3E5D64	28.16	EUR	5	XETR	00324844787EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:46:15	DE000A3E5D64	28.04	EUR	196	XETR	00324847540EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:02:35	DE000A3E5D64	28.02	EUR	6	XETR	00324849860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:02:35	DE000A3E5D64	28.02	EUR	197	XETR	00324849861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:22:39	DE000A3E5D64	27.94	EUR	160	XETR	00324852478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:41:55	DE000A3E5D64	27.92	EUR	101	XETR	00324854947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:41:55	DE000A3E5D64	27.92	EUR	126	XETR	00324854948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:58:32	DE000A3E5D64	28.20	EUR	147	XETR	00324857319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:58:32	DE000A3E5D64	28.20	EUR	72	XETR	00324857320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:58:32	DE000A3E5D64	28.20	EUR	31	XETR	00324857321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:23:57	DE000A3E5D64	28.12	EUR	36	XETR	00324860747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:23:57	DE000A3E5D64	28.12	EUR	229	XETR	00324860748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:45:56	DE000A3E5D64	28.14	EUR	314	XETR	00324863557EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:29:44	DE000A3E5D64	28.32	EUR	273	XETR	00324870515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 13:04:45	DE000A3E5D64	28.34	EUR	299	XETR	00324875165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 13:31:10	DE000A3E5D64	28.36	EUR	227	XETR	00324878585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:00:00	DE000A3E5D64	28.58	EUR	54	XETR	00324883732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:00:00	DE000A3E5D64	28.58	EUR	196	XETR	00324883733EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:00:00	DE000A3E5D64	28.58	EUR	15	XETR	00324883734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:34:07	DE000A3E5D64	28.48	EUR	218	XETR	00324889902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:51:59	DE000A3E5D64	28.64	EUR	3	XETR	00324893306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:51:59	DE000A3E5D64	28.64	EUR	208	XETR	00324893307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:06:40	DE000A3E5D64	28.68	EUR	261	XETR	00324896172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:30:30	DE000A3E5D64	28.68	EUR	65	XETR	00324901087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:30:30	DE000A3E5D64	28.68	EUR	75	XETR	00324901089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:30:30	DE000A3E5D64	28.68	EUR	69	XETR	00324901093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:39:38	DE000A3E5D64	28.64	EUR	131	XETR	00324904691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:39:38	DE000A3E5D64	28.64	EUR	50	XETR	00324904692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:45:27	DE000A3E5D64	28.66	EUR	164	XETR	00324906823EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:49:19	DE000A3E5D64	28.64	EUR	91	XETR	00324908024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 15:49:19	DE000A3E5D64	28.64	EUR	140	XETR	00324908025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:01:50	DE000A3E5D64	28.58	EUR	61	XETR	00324911838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:01:50	DE000A3E5D64	28.58	EUR	136	XETR	00324911839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:21:00	DE000A3E5D64	28.48	EUR	70	XETR	00324918284EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:21:00	DE000A3E5D64	28.48	EUR	127	XETR	00324918285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:21:00	DE000A3E5D64	28.48	EUR	4	XETR	00324918287EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:26:31	DE000A3E5D64	28.50	EUR	109	XETR	00324920128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:26:31	DE000A3E5D64	28.50	EUR	78	XETR	00324920129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:27:27	DE000A3E5D64	28.50	EUR	44	AQEU	00324920498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:40:51	DE000A3E5D64	28.62	EUR	187	XETR	00324925217EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:43:15	DE000A3E5D64	28.60	EUR	155	XETR	00324925932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 16:47:01	DE000A3E5D64	28.58	EUR	164	XETR	00324927166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:00:25	DE000A3E5D64	28.54	EUR	164	XETR	00324932662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:07:43	DE000A3E5D64	28.52	EUR	121	XETR	00324935469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	24/10/2022 17:16:37	DE000A3E5D64	28.56	EUR	43	XETR	00324938787EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:01:34	DE000A3E5D64	28.44	EUR	4	XETR	00324952425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:02:40	DE000A3E5D64	28.56	EUR	172	XETR	00324952705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:11:51	DE000A3E5D64	28.62	EUR	138	XETR	00324954932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:11:51	DE000A3E5D64	28.62	EUR	35	XETR	00324954933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:24:02	DE000A3E5D64	28.48	EUR	136	XETR	00324957441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:42:10	DE000A3E5D64	28.50	EUR	20	XETR	00324961001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:42:10	DE000A3E5D64	28.50	EUR	181	XETR	00324961002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 09:42:10	DE000A3E5D64	28.50	EUR	48	XETR	00324961003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:02:03	DE000A3E5D64	28.44	EUR	95	XETR	00324964728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:02:03	DE000A3E5D64	28.44	EUR	62	XETR	00324964729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:18:59	DE000A3E5D64	28.44	EUR	104	XETR	00324967563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:18:59	DE000A3E5D64	28.44	EUR	61	XETR	00324967657EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:19:39	DE000A3E5D64	28.42	EUR	84	XETR	00324967813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:19:39	DE000A3E5D64	28.42	EUR	99	XETR	00324967814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:35:31	DE000A3E5D64	28.32	EUR	8	XETR	00324970876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:45:07	DE000A3E5D64	28.32	EUR	75	XETR	00324972909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:45:07	DE000A3E5D64	28.32	EUR	75	XETR	00324972910EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:45:07	DE000A3E5D64	28.32	EUR	15	XETR	00324972911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:45:11	DE000A3E5D64	28.30	EUR	75	XETR	00324972938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:45:11	DE000A3E5D64	28.30	EUR	80	XETR	00324972939EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:59:28	DE000A3E5D64	28.32	EUR	35	XETR	00324975588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 10:59:28	DE000A3E5D64	28.32	EUR	18	XETR	00324975589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:00:44	DE000A3E5D64	28.32	EUR	75	XETR	00324975839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:00:44	DE000A3E5D64	28.32	EUR	35	XETR	00324975840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:29:23	DE000A3E5D64	28.34	EUR	196	XETR	00324981470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:30:13	DE000A3E5D64	28.32	EUR	192	XETR	00324981643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 11:56:07	DE000A3E5D64	28.30	EUR	213	XETR	00324987201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:06:05	DE000A3E5D64	28.30	EUR	197	XETR	00324989275EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:06:05	DE000A3E5D64	28.30	EUR	4	XETR	00324989276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:12:11	DE000A3E5D64	28.26	EUR	180	XETR	00324990446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:38:40	DE000A3E5D64	28.18	EUR	75	XETR	00324994756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:38:40	DE000A3E5D64	28.18	EUR	186	XETR	00324994757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:07:32	DE000A3E5D64	28.22	EUR	188	XETR	00324998970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:22:13	DE000A3E5D64	28.22	EUR	180	XETR	00325000802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:47:20	DE000A3E5D64	28.22	EUR	10	XETR	00325004837EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:47:20	DE000A3E5D64	28.22	EUR	237	XETR	00325004838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:24	DE000A3E5D64	28.20	EUR	82	XETR	00325007836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:24	DE000A3E5D64	28.20	EUR	154	XETR	00325007837EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:24	DE000A3E5D64	28.20	EUR	17	XETR	00325007841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:35	DE000A3E5D64	28.20	EUR	80	XETR	00325007891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:05:35	DE000A3E5D64	28.20	EUR	95	XETR	00325007892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:09:53	DE000A3E5D64	28.18	EUR	5	XETR	00325008612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:09:53	DE000A3E5D64	28.18	EUR	182	XETR	00325008613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:24:26	DE000A3E5D64	28.16	EUR	172	XETR	00325011220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:08:24	DE000A3E5D64	28.28	EUR	6	CEUX	00325020436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:08:30	DE000A3E5D64	28.28	EUR	39	CEUX	00325020474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:08:30	DE000A3E5D64	28.28	EUR	150	XETR	00325020475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:09:47	DE000A3E5D64	28.26	EUR	75	XETR	00325021204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:09:47	DE000A3E5D64	28.26	EUR	75	XETR	00325021207EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:09:47	DE000A3E5D64	28.26	EUR	91	XETR	00325021210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:28:52	DE000A3E5D64	28.32	EUR	230	XETR	00325027500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:40:17	DE000A3E5D64	28.36	EUR	187	XETR	00325034031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:49:02	DE000A3E5D64	28.48	EUR	38	XETR	00325038718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:49:02	DE000A3E5D64	28.48	EUR	182	XETR	00325038719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:03:00	DE000A3E5D64	28.54	EUR	197	XETR	00325045874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:11:39	DE000A3E5D64	28.50	EUR	217	XETR	00325049795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:37:30	DE000A3E5D64	28.64	EUR	278	XETR	00325062528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:55:47	DE000A3E5D64	28.64	EUR	26	CEUX	00325071715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:58:18	DE000A3E5D64	28.60	EUR	242	XETR	00325073211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:11:15	DE000A3E5D64	28.60	EUR	216	XETR	00325080639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:13:02	DE000A3E5D64	28.62	EUR	26	TQEX	00325081674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:04:34	DE000A3E5D64	28.80	EUR	138	XETR	00325101967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:07:58	DE000A3E5D64	28.82	EUR	71	XETR	00325102803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:07:58	DE000A3E5D64	28.82	EUR	134	XETR	00325102804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:17:41	DE000A3E5D64	28.92	EUR	178	XETR	00325105680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:27:08	DE000A3E5D64	29.14	EUR	131	XETR	00325108243EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:27:08	DE000A3E5D64	29.14	EUR	97	XETR	00325108244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:38:32	DE000A3E5D64	29.32	EUR	190	XETR	00325111013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:44:22	DE000A3E5D64	29.24	EUR	96	XETR	00325112124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:44:22	DE000A3E5D64	29.24	EUR	119	XETR	00325112125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:58:57	DE000A3E5D64	29.16	EUR	2	XETR	00325115812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:58:57	DE000A3E5D64	29.16	EUR	160	XETR	00325115813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:28:52	DE000A3E5D64	29.22	EUR	66	XETR	00325122866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:28:52	DE000A3E5D64	29.22	EUR	189	XETR	00325122867EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:50:59	DE000A3E5D64	29.38	EUR	6	CEUX	00325128165EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:50:59	DE000A3E5D64	29.38	EUR	75	CEUX	00325128166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:50:59	DE000A3E5D64	29.38	EUR	78	CEUX	00325128167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:02	DE000A3E5D64	29.30	EUR	212	XETR	00325132037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:31:26	DE000A3E5D64	29.22	EUR	16	XETR	00325136537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:31:26	DE000A3E5D64	29.22	EUR	169	XETR	00325136538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:47:43	DE000A3E5D64	29.20	EUR	169	XETR	00325139603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:00:10	DE000A3E5D64	29.16	EUR	207	XETR	00325142533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:23:29	DE000A3E5D64	29.14	EUR	161	XETR	00325148599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:48:27	DE000A3E5D64	29.24	EUR	185	XETR	00325154584EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:08:54	DE000A3E5D64	29.22	EUR	100	XETR	00325158757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:08:54	DE000A3E5D64	29.22	EUR	68	XETR	00325158758EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:35:59	DE000A3E5D64	29.14	EUR	97	XETR	00325165400EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:35:59	DE000A3E5D64	29.14	EUR	77	XETR	00325165401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:49:29	DE000A3E5D64	29.06	EUR	177	XETR	00325168159EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:20:57	DE000A3E5D64	29.12	EUR	149	XETR	00325174282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:33:23	DE000A3E5D64	29.10	EUR	126	XETR	00325176712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:33:23	DE000A3E5D64	29.10	EUR	50	XETR	00325176713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:46:51	DE000A3E5D64	28.98	EUR	217	XETR	00325179858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:05:27	DE000A3E5D64	28.98	EUR	156	XETR	00325184232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:24:56	DE000A3E5D64	28.96	EUR	155	XETR	00325188328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:30:10	DE000A3E5D64	28.94	EUR	141	XETR	00325189913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:41:03	DE000A3E5D64	28.96	EUR	182	XETR	00325194908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:43:23	DE000A3E5D64	28.94	EUR	250	XETR	00325196005EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:52:46	DE000A3E5D64	28.96	EUR	261	XETR	00325200462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:05:13	DE000A3E5D64	28.94	EUR	100	XETR	00325206841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:05:13	DE000A3E5D64	28.94	EUR	149	XETR	00325206842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:16:58	DE000A3E5D64	29.08	EUR	53	XETR	00325211654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:16:58	DE000A3E5D64	29.08	EUR	141	XETR	00325211655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:36:30	DE000A3E5D64	29.12	EUR	167	XETR	00325219840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:38:06	DE000A3E5D64	29.10	EUR	179	XETR	00325220462EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:50:28	DE000A3E5D64	29.14	EUR	76	XETR	00325226872EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:50:28	DE000A3E5D64	29.14	EUR	66	XETR	00325226873EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:55:19	DE000A3E5D64	29.10	EUR	1	XETR	00325229647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:55:19	DE000A3E5D64	29.10	EUR	154	XETR	00325229648EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:06:25	DE000A3E5D64	29.08	EUR	17	CEUX	00325236321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:14:28	DE000A3E5D64	29.10	EUR	6	TQEX	00325241486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:14:29	DE000A3E5D64	29.10	EUR	1	TQEX	00325241487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:14:32	DE000A3E5D64	29.10	EUR	90	TQEX	00325241509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:14:35	DE000A3E5D64	29.12	EUR	127	CEUX	00325241519EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:14:35	DE000A3E5D64	29.12	EUR	103	CEUX	00325241520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:04:10	DE000A3E5D64	29.34	EUR	200	XETR	00325262616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:06:28	DE000A3E5D64	29.18	EUR	190	XETR	00325263217EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:13:36	DE000A3E5D64	29.22	EUR	40	XETR	00325264665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:13:36	DE000A3E5D64	29.22	EUR	173	XETR	00325264666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:34:13	DE000A3E5D64	29.18	EUR	143	XETR	00325269492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:36:12	DE000A3E5D64	29.16	EUR	64	XETR	00325269975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:36:12	DE000A3E5D64	29.16	EUR	110	XETR	00325269978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:44:21	DE000A3E5D64	29.18	EUR	48	XETR	00325272083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:44:21	DE000A3E5D64	29.18	EUR	126	XETR	00325272084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:07:43	DE000A3E5D64	29.28	EUR	75	XETR	00325277633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:07:43	DE000A3E5D64	29.28	EUR	97	XETR	00325277634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:15:03	DE000A3E5D64	29.26	EUR	176	XETR	00325278964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:40:35	DE000A3E5D64	29.34	EUR	183	XETR	00325282993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:58:06	DE000A3E5D64	29.38	EUR	103	XETR	00325286102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:58:06	DE000A3E5D64	29.38	EUR	21	XETR	00325286103EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:58:06	DE000A3E5D64	29.38	EUR	75	XETR	00325286104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:58:06	DE000A3E5D64	29.38	EUR	17	XETR	00325286105EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:04:05	DE000A3E5D64	29.40	EUR	183	XETR	00325287452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:30:04	DE000A3E5D64	29.22	EUR	42	XETR	00325293336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:30:04	DE000A3E5D64	29.22	EUR	137	XETR	00325293337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:48:21	DE000A3E5D64	29.20	EUR	217	XETR	00325296760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:22:41	DE000A3E5D64	29.14	EUR	180	XETR	00325303371EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:27:21	DE000A3E5D64	29.16	EUR	165	XETR	00325304592EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:50:38	DE000A3E5D64	29.16	EUR	99	XETR	00325308906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:50:38	DE000A3E5D64	29.16	EUR	104	XETR	00325308907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:21:32	DE000A3E5D64	29.06	EUR	141	XETR	00325314172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:36:49	DE000A3E5D64	29.12	EUR	204	XETR	00325316668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:12:13	DE000A3E5D64	29.16	EUR	181	XETR	00325325266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:18:58	DE000A3E5D64	29.16	EUR	133	XETR	00325325024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:32:18	DE000A3E5D64	29.34	EUR	184	XETR	00325329136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:48:07	DE000A3E5D64	29.26	EUR	47	XETR	00325333545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:48:07	DE000A3E5D64	29.26	EUR	93	XETR	00325333546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:16:11	DE000A3E5D64	29.40	EUR	171	XETR	00325341181EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:21:28	DE000A3E5D64	29.38	EUR	105	XETR	00325342657EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:21:28	DE000A3E5D64	29.38	EUR	70	XETR	00325342658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:31:56	DE000A3E5D64	29.38	EUR	158	XETR	00325349945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:40:20	DE000A3E5D64	29.40	EUR	56	XETR	00325358655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:40:20	DE000A3E5D64	29.40	EUR	154	XETR	00325358656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:47:08	DE000A3E5D64	29.40	EUR	74	XETR	00325365229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:47:54	DE000A3E5D64	29.38	EUR	126	XETR	00325365908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:47:54	DE000A3E5D64	29.38	EUR	49	XETR	00325365909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:07:06	DE000A3E5D64	29.48	EUR	185	XETR	00325382890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:07:06	DE000A3E5D64	29.48	EUR	25	XETR	00325382891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:09:29	DE000A3E5D64	29.46	EUR	213	XETR	00325384896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:18:42	DE000A3E5D64	29.42	EUR	104	XETR	00325392562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:19:10	DE000A3E5D64	29.42	EUR	132	XETR	00325392935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:35:02	DE000A3E5D64	29.42	EUR	68	XETR	00325406001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:35:02	DE000A3E5D64	29.42	EUR	103	XETR	00325406002EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:41:29	DE000A3E5D64	29.28	EUR	227	XETR	00325411198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:33	DE000A3E5D64	29.32	EUR	35	XETR	00325427865EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:33	DE000A3E5D64	29.32	EUR	196	XETR	00325427866EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:11:45	DE000A3E5D64	29.36	EUR	41	XETR	00325438619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:11:45	DE000A3E5D64	29.36	EUR	65	XETR	00325438622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	67	CEUX	00325442563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	1	CEUX	00325442564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	1	CEUX	00325442565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	17	CEUX	00325442566EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	1	CEUX	00325442567EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	8	CEUX	00325442568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:29	DE000A3E5D64	29.34	EUR	77	XETR	00325442569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:04:58	DE000A3E5D64	29.46	EUR	177	XETR	00325553879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:10:41	DE000A3E5D64	29.52	EUR	105	XETR	0032555306EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:10:41	DE000A3E5D64	29.52	EUR	28	XETR	0032555307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:14:35	DE000A3E5D64	29.60	EUR	162	XETR	00325556160EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:14:35	DE000A3E5D64	29.60	EUR	14	XETR	00325556162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:22:00	DE000A3E5D64	29.72	EUR	176	XETR	00325545843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:33:45	DE000A3E5D64	29.96	EUR	146	XETR	00325561853EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:35:10	DE000A3E5D64	29.78	EUR	17	XETR	00325562264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:35:10	DE000A3E5D64	29.78	EUR	140	XETR	00325562265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:48:46	DE000A3E5D64	29.46	EUR	126	XETR	00325565909EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:58:22	DE000A3E5D64	29.40	EUR	41	XETR	00325568536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:58:22	DE000A3E5D64	29.40	EUR	99	XETR	00325568537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:11:01	DE000A3E5D64	29.86	EUR	153	XETR	00325571902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:16:17	DE000A3E5D64	29.84	EUR	137	XETR	00325573341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:24:13	DE000A3E5D64	29.78	EUR	176	XETR	00325575506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:40:25	DE000A3E5D64	29.92	EUR	79	XETR	00325579220EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:40:25	DE000A3E5D64	29.92	EUR	75	XETR	00325579221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:40:25	DE000A3E5D64	29.92	EUR	19	XETR	00325579222EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:00:34	DE000A3E5D64	29.88	EUR	2	XETR	00325584243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:00:34	DE000A3E5D64	29.88	EUR	233	XETR	00325584245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:28:07	DE000A3E5D64	29.72	EUR	191	XETR	00325593102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:44:02	DE000A3E5D64	29.68	EUR	213	XETR	00325598003EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:10:38	DE000A3E5D64	29.72	EUR	82	XETR	00325604943EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:10:38	DE000A3E5D64	29.72	EUR	69	XETR	00325604946EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:23:26	DE000A3E5D64	29.70	EUR	204	XETR	00325607460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 12:59:29	DE000A3E5D64	29.66	EUR	140	XETR	00325614394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:13:14	DE000A3E5D64	29.54	EUR	111	XETR	00325617129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:25:06	DE000A3E5D64	29.58	EUR	174	XETR	00325619087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:49:49	DE000A3E5D64	29.60	EUR	174	XETR	00325623263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:26:58	DE000A3E5D64	29.58	EUR	206	XETR	00325630168EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:42:33	DE000A3E5D64	29.58	EUR	109	XETR	00325635153EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:42:33	DE000A3E5D64	29.58	EUR	76	XETR	00325635154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:02:00	DE000A3E5D64	29.54	EUR	112	XETR	00325638987EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:14:25	DE000A3E5D64	29.58	EUR	176	XETR	00325642417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:19:44	DE000A3E5D64	29.52	EUR	195	XETR	00325643667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:43:15	DE000A3E5D64	29.48	EUR	198	XETR	00325652099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:43:33	DE000A3E5D64	29.42	EUR	37	XETR	00325652194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:43:33	DE000A3E5D64	29.42	EUR	152	XETR	00325652195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:53:43	DE000A3E5D64	29.36	EUR	170	XETR	00325656088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:57:21	DE000A3E5D64	29.38	EUR	138	XETR	00325657485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:57:21	DE000A3E5D64	29.38	EUR	35	XETR	00325657486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:08:24	DE000A3E5D64	29.28	EUR	41	XETR	00325662592EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:08:24	DE000A3E5D64	29.28	EUR	32	XETR	00325662593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:08:24	DE000A3E5D64	29.28	EUR	96	XETR	00325662594EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:18:40	DE000A3E5D64	29.34	EUR	75	XETR	00325668194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:18:40	DE000A3E5D64	29.34	EUR	121	XETR	00325668195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:33:23	DE000A3E5D64	29.30	EUR	193	XETR	00325675765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:41:24	DE000A3E5D64	29.20	EUR	175	XETR	00325679228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:49:39	DE000A3E5D64	29.20	EUR	183	XETR	00325682849EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:04:49	DE000A3E5D64	29.04	EUR	167	XETR	00325689954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:06:49	DE000A3E5D64	29.02	EUR	12	XETR	00325690892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:13:12	DE000A3E5D64	29.06	EUR	112	XETR	00325694442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:15:30	DE000A3E5D64	29.10	EUR	12	XETR	00325696020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:15:30	DE000A3E5D64	29.10	EUR	61	XETR	00325696021EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:15:30	DE000A3E5D64	29.10	EUR	16	XETR	00325696022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:16:32	DE000A3E5D64	29.08	EUR	22	XETR	00325696662EXPA1