

Aggregated presentation by day and by m

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	05/12/2022	DE000A3E5D64	153	33,38	AQEU
FUCHS PETROLUB SE-PREF	05/12/2022	DE000A3E5D64	7.517	33,28	XETR
FUCHS PETROLUB SE-PREF	06/12/2022	DE000A3E5D64	149	33,50	AQEU
FUCHS PETROLUB SE-PREF	06/12/2022	DE000A3E5D64	7.521	33,37	XETR
FUCHS PETROLUB SE-PREF	07/12/2022	DE000A3E5D64	281	33,30	CEUX
FUCHS PETROLUB SE-PREF	07/12/2022	DE000A3E5D64	7.389	33,34	XETR
FUCHS PETROLUB SE-PREF	08/12/2022	DE000A3E5D64	146	33,34	TOEX
FUCHS PETROLUB SE-PREF	08/12/2022	DE000A3E5D64	7.524	33,44	XETR
FUCHS PETROLUB SE-PREF	09/12/2022	DE000A3E5D64	175	33,74	AQEU
FUCHS PETROLUB SE-PREF	09/12/2022	DE000A3E5D64	237	33,66	CEUX
FUCHS PETROLUB SE-PREF	09/12/2022	DE000A3E5D64	159	33,76	XETA
FUCHS PETROLUB SE-PREF	09/12/2022	DE000A3E5D64	7.099	33,72	XETR
* Two-digit rounding after the decima			TOTAL	38.350	33.43

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	05/12/2022 09:02:13	DE000A3E5D64	33,66	EUR	205	XETR	00329403953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:07:00	DE000A3E5D64	33,52	EUR	45	XETR	00329404520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:07:00	DE000A3E5D64	33,52	EUR	127	XETR	00329404521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:17:54	DE000A3E5D64	33,40	EUR	113	XETR	00329405842EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:17:54	DE000A3E5D64	33,40	EUR	45	XETR	00329405843EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:20:48	DE000A3E5D64	33,32	EUR	155	XETR	00329406413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:27:10	DE000A3E5D64	33,32	EUR	147	XETR	00329407242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:37:17	DE000A3E5D64	33,26	EUR	149	XETR	00329408728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:37:17	DE000A3E5D64	33,26	EUR	9	XETR	00329408729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:39:29	DE000A3E5D64	33,24	EUR	205	XETR	00329409157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 09:56:20	DE000A3E5D64	33,26	EUR	149	XETR	00329412737EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:02:10	DE000A3E5D64	33,20	EUR	141	XETR	00329413808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:07:21	DE000A3E5D64	33,10	EUR	138	XETR	00329415553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:23:50	DE000A3E5D64	33,06	EUR	108	XETR	00329421213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:32:07	DE000A3E5D64	33,00	EUR	145	XETR	00329423523EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:40:04	DE000A3E5D64	33,16	EUR	115	XETR	00329425871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:40:04	DE000A3E5D64	33,16	EUR	8	XETR	00329425872EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:48:44	DE000A3E5D64	33,20	EUR	117	XETR	00329427870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 10:48:44	DE000A3E5D64	33,20	EUR	28	XETR	00329427871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:16:32	DE000A3E5D64	33,24	EUR	133	XETR	00329435324EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:21:39	DE000A3E5D64	33,26	EUR	156	XETR	00329436735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:30:21	DE000A3E5D64	33,28	EUR	161	XETR	00329439103EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:56:14	DE000A3E5D64	33,28	EUR	164	XETR	00329444382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 11:57:30	DE000A3E5D64	33,24	EUR	84	XETR	00329444596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:07:54	DE000A3E5D64	33,26	EUR	192	XETR	00329446387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:29:24	DE000A3E5D64	33,26	EUR	102	XETR	00329450203EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:29:24	DE000A3E5D64	33,26	EUR	44	XETR	00329450204EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:51:26	DE000A3E5D64	33,22	EUR	141	XETR	00329453879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 12:54:31	DE000A3E5D64	33,22	EUR	117	XETR	00329454311EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:02:22	DE000A3E5D64	33,24	EUR	103	XETR	00329455667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:02:22	DE000A3E5D64	33,24	EUR	9	XETR	00329455668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:34:29	DE000A3E5D64	33,16	EUR	130	XETR	00329460740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 13:43:10	DE000A3E5D64	33,20	EUR	109	XETR	00329462243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:00:54	DE000A3E5D64	33,22	EUR	1	XETR	00329464617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:00:54	DE000A3E5D64	33,22	EUR	135	XETR	00329464618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:17:19	DE000A3E5D64	33,42	EUR	190	XETR	00329467141EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:25:39	DE000A3E5D64	33,42	EUR	198	XETR	00329468916EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:42:13	DE000A3E5D64	33,52	EUR	117	XETR	00329471987EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:42:13	DE000A3E5D64	33,52	EUR	49	XETR	00329471988EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:55:48	DE000A3E5D64	33,36	EUR	97	XETR	00329475271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 14:55:48	DE000A3E5D64	33,36	EUR	75	XETR	00329475272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:11:00	DE000A3E5D64	33,36	EUR	158	XETR	00329478492EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:13:40	DE000A3E5D64	33,32	EUR	146	XETR	00329479057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:22:18	DE000A3E5D64	33,20	EUR	205	XETR	00329480840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:31:04	DE000A3E5D64	33,10	EUR	166	XETR	00329483688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:43:49	DE000A3E5D64	33,24	EUR	114	XETR	00329488814EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:45:51	DE000A3E5D64	33,20	EUR	125	XETR	00329489476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:51:04	DE000A3E5D64	33,18	EUR	129	XETR	00329491434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 15:57:33	DE000A3E5D64	33,18	EUR	152	XETR	00329493749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:00:00	DE000A3E5D64	33,14	EUR	160	XETR	00329494747EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:07:23	DE000A3E5D64	33,12	EUR	121	XETR	00329498060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:09:25	DE000A3E5D64	33,14	EUR	161	XETR	00329498666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:20:54	DE000A3E5D64	33,32	EUR	180	XETR	00329502575EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:28:40	DE000A3E5D64	33,32	EUR	187	XETR	00329505239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:52:17	DE000A3E5D64	33,38	EUR	152	XETR	00329513708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 16:54:42	DE000A3E5D64	33,38	EUR	178	XETR	00329514596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:02:33	DE000A3E5D64	33,38	EUR	215	XETR	00329517739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:05:48	DE000A3E5D64	33,40	EUR	159	XETR	00329518703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:16:01	DE000A3E5D64	33,38	EUR	153	XETR	00329521917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/12/2022 17:16:27	DE000A3E5D64	33,38	EUR	153	AQEU	00329522036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:09:02	DE000A3E5D64	33,32	EUR	82	XETR	00329534957EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:09:02	DE000A3E5D64	33,32	EUR	163	XETR	00329534958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:21:06	DE000A3E5D64	33,38	EUR	189	XETR	00329537136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:25:02	DE000A3E5D64	33,34	EUR	82	XETR	00329537754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:25:02	DE000A3E5D64	33,34	EUR	84	XETR	00329537755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:29:50	DE000A3E5D64	33,32	EUR	43	XETR	00329538423EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:29:50	DE000A3E5D64	33,32	EUR	130	XETR	00329538424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:30:43	DE000A3E5D64	33,28	EUR	123	XETR	00329538649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:30:43	DE000A3E5D64	33,28	EUR	8	XETR	00329538650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:37:18	DE000A3E5D64	33,20	EUR	118	XETR	00329539791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 09:57:10	DE000A3E5D64	33,38	EUR	163	XETR	00329543100EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:02:31	DE000A3E5D64	33,38	EUR	81	XETR	00329544051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:02:31	DE000A3E5D64	33,38	EUR	43	XETR	00329544052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:04:47	DE000A3E5D64	33,34	EUR	45	XETR	00329544417EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:04:47	DE000A3E5D64	33,34	EUR	112	XETR	00329544418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:11:17	DE000A3E5D64	33,32	EUR	61	XETR	00329545297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:11:17	DE000A3E5D64	33,32	EUR	61	XETR	00329545298EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:24:11	DE000A3E5D64	33,28	EUR	58	XETR	00329547024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:26:16	DE000A3E5D64	33,28	EUR	63	XETR	00329547399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:32:17	DE000A3E5D64	33,24	EUR	115	XETR	00329548215EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:42:53	DE000A3E5D64	33,26	EUR	123	XETR	00329549703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:52:09	DE000A3E5D64	33,34	EUR	15	XETR	00329551227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:52:45	DE000A3E5D64	33,34	EUR	15	XETR	00329551294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:52:45	DE000A3E5D64	33,34	EUR	115	XETR	00329551295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:58:34	DE000A3E5D64	33,34	EUR	33	XETR	00329552277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 10:58:34	DE000A3E5D64	33,34	EUR	129	XETR	00329552278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:24:31	DE000A3E5D64	33,32	EUR	117	XETR	00329555827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:30:07	DE000A3E5D64	33,26	EUR	117	XETR	00329556702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:56:02	DE000A3E5D64	33,36	EUR	139	XETR	00329560314EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 11:59:17	DE000A3E5D64	33,34	EUR	166	XETR	00329560727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:03:02	DE000A3E5D64	33,34	EUR	179	XETR	00329561210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:36:35	DE000A3E5D64	33,36	EUR	124	XETR	00329566515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:43:59	DE000A3E5D64	33,32	EUR	73	XETR	00329567443EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:43:59	DE000A3E5D64	33,32	EUR	65	XETR	00329567444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:52:02	DE000A3E5D64	33,36	EUR	132	XETR	00329566663EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 12:59:10	DE000A3E5D64	33,32	EUR	122	XETR	0032956654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 13:18:51	DE000A3E5D64	33,34	EUR	117	XETR	00329572937EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 13:22:06	DE000A3E5D64	33,30	EUR	139	XETR	00329573678EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 13:41:56	DE000A3E5D64	33,26	EUR	43	XETR	00329576953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 13:41:56	DE000A3E5D64	33,26	EUR	89	XETR	00329576954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:00:13	DE000A3E5D64	33,30	EUR	158	XETR	00329579917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:28:28	DE000A3E5D64	33,28	EUR	134	XETR	00329584602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:28:28	DE000A3E5D64	33,28	EUR	21	XETR	00329584603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:36:32	DE000A3E5D64	33,36	EUR	106	XETR	00329586142EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:44:02	DE000A3E5D64	33,34	EUR	44	XETR	00329587588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:44:02	DE000A3E5D64	33,34	EUR	84	XETR	00329587589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 14:55:14	DE000A3E5D64	33,34	EUR	110	XETR	00329589807EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:01:27	DE000A3E5D64	33,40	EUR	63	XETR	00329591234EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:01:27	DE000A3E5D64	33,40	EUR	67	XETR	00329591235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:10:35	DE000A3E5D64	33,40	EUR	110	XETR	00329592876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:10:35	DE000A3E5D64	33,40	EUR	25	XETR	00329592877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:27:27	DE000A3E5D64	33,46	EUR	173	XETR	00329596173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:28:04	DE000A3E5D64	33,44	EUR	141	XETR	00329596328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:36:02	DE000A3E5D64	33,52	EUR	127	XETR	00329599101EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:36:02	DE000A3E5D64	33,52	EUR	28	XETR	00329599102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:40:41	DE000A3E5D64	33,50	EUR	155	XETR	00329600933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:42:23	DE000A3E5D64	33,44	EUR	81	XETR	00329601493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:42:23	DE000A3E5D64	33,44	EUR	74	XETR	00329601494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 15:54:41	DE000A3E5D64	33,46	EUR	171	XETR	00329606373EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:02:13	DE000A3E5D64	33,48	EUR	139	XETR	00329609256EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:03:34	DE000A3E5D64	33,46	EUR	163	XETR	00329609618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:05:57	DE000A3E5D64	33,42	EUR	60	XETR	00329610308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:05:57	DE000A3E5D64	33,42	EUR	68	XETR	00329610309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:21:35	DE000A3E5D64	33,48	EUR	158	XETR	00329616533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:29:35	DE000A3E5D64	33,46	EUR	169	XETR	00329619673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:34:50	DE000A3E5D64	33,44	EUR	148	XETR	00329621862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:36:18	DE000A3E5D64	33,42	EUR	151	XETR	00329622695EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:38:41	DE000A3E5D64	33,36	EUR	118	XETR	00329624095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 16:48:39	DE000A3E5D64	33,42	EUR	191	XETR	00329628184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:03:07	DE000A3E5D64	33,46	EUR	149	XETR	00329634202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:08:31	DE000A3E5D64	33,46	EUR	50	XETR	00329636127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:08:31	DE000A3E5D64	33,46	EUR	128	XETR	00329636128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:12:57	DE000A3E5D64	33,48	EUR	52	XETR	00329637869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:12:57	DE000A3E5D64	33,48	EUR	29	XETR	00329637870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:16:31	DE000A3E5D64	33,50	EUR	125	AQUE	00329639374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	06/12/2022 17:16:31	DE000A3E5D64	33,50	EUR	24	AQUE	00329639348EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:02:39	DE000A3E5D64	33,20	EUR	186	XETR	00329651432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:09:41	DE000A3E5D64	33,18	EUR	159	XETR	00329652907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:18:53	DE000A3E5D64	33,32	EUR	51	CEUX	0032965553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:18:53	DE000A3E5D64	33,32	EUR	89	CEUX	00329655554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:20:47	DE000A3E5D64	33,30	EUR	77	XETR	00329656271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:20:47	DE000A3E5D64	33,30	EUR	74	XETR	00329656272EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:23:08	DE000A3E5D64	33,26	EUR	130	XETR	00329656938EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:35:34	DE000A3E5D64	33,20	EUR	136	XETR	00329661052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:37:37	DE000A3E5D64	33,18	EUR	57	XETR	00329661735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:37:37	DE000A3E5D64	33,18	EUR	76	XETR	00329661736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:38:57	DE000A3E5D64	33,16	EUR	124	XETR	00329662213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 09:46:14	DE000A3E5D64	32,92	EUR	111	XETR	00329664380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:00:25	DE000A3E5D64	33,12	EUR	36	XETR	00329667649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:00:25	DE000A3E5D64	33,12	EUR	101	XETR	00329667650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:06:47	DE000A3E5D64	33,10	EUR	1	XETR	00329669328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:06:47	DE000A3E5D64	33,10	EUR	134	XETR	00329669329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:20:46	DE000A3E5D64	33,18	EUR	18	XETR	00329672257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:20:46	DE000A3E5D64	33,18	EUR	124	XETR	00329672258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:34:09	DE000A3E5D64	33,30	EUR	80	XETR	00329675000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:34:09	DE000A3E5D64	33,30	EUR	32	XETR	00329675001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 10:41:09	DE000A3E5D64	33,30	EUR	70	XETR	00329676270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 11:01:18	DE000A3E5D64	33,36	EUR	119	XETR	00329679870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 11:01:18	DE000A3E5D64	33,36	EUR	40	XETR	00329679871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 11:06:49	DE000A3E5D64	33,36	EUR	138	XETR	00329680704EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 11:15:13	DE000A3E5D64	33,38	EUR	137		

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:11:01	DE000A3E5D64	33,28	EUR	18	XETR	00329691382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:11:01	DE000A3E5D64	33,28	EUR	144	XETR	00329691383EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:27:49	DE000A3E5D64	33,26	EUR	144	XETR	00329693496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:45:42	DE000A3E5D64	33,22	EUR	133	XETR	00329695738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:53:43	DE000A3E5D64	33,32	EUR	126	XETR	00329697332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 12:53:43	DE000A3E5D64	33,32	EUR	18	XETR	00329697333EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:20:19	DE000A3E5D64	33,38	EUR	208	XETR	00329701078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:36:02	DE000A3E5D64	33,32	EUR	136	XETR	00329703374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 13:55:39	DE000A3E5D64	33,32	EUR	156	XETR	00329705776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:06:27	DE000A3E5D64	33,28	EUR	130	XETR	00329707104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:28:20	DE000A3E5D64	33,34	EUR	124	XETR	00329710952EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:28:20	DE000A3E5D64	33,34	EUR	20	XETR	00329710953EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:36:20	DE000A3E5D64	33,38	EUR	149	XETR	00329712296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 14:59:29	DE000A3E5D64	33,42	EUR	168	XETR	00329716425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:02:40	DE000A3E5D64	33,40	EUR	150	XETR	00329717114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:08:57	DE000A3E5D64	33,40	EUR	188	XETR	00329718283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:38:22	DE000A3E5D64	33,48	EUR	32	XETR	00329726398EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:38:22	DE000A3E5D64	33,48	EUR	131	XETR	00329726399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:41:12	DE000A3E5D64	33,46	EUR	139	XETR	00329727422EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:46:39	DE000A3E5D64	33,48	EUR	171	XETR	00329729290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:47:46	DE000A3E5D64	33,44	EUR	127	XETR	00329729754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 15:50:04	DE000A3E5D64	33,42	EUR	126	XETR	00329730442EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:00:01	DE000A3E5D64	33,40	EUR	124	XETR	00329733261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:08:56	DE000A3E5D64	33,44	EUR	165	XETR	00329735894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:09:40	DE000A3E5D64	33,48	EUR	141	XETR	00329736285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:10:22	DE000A3E5D64	33,44	EUR	187	XETR	00329736715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:26:39	DE000A3E5D64	33,46	EUR	183	XETR	00329742131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:32:04	DE000A3E5D64	33,50	EUR	168	XETR	00329743696EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:32:51	DE000A3E5D64	33,46	EUR	172	XETR	00329743934EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:54:31	DE000A3E5D64	33,50	EUR	221	XETR	00329750426EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 16:59:29	DE000A3E5D64	33,48	EUR	222	XETR	00329751833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:07:53	DE000A3E5D64	33,44	EUR	37	XETR	00329754700EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:07:53	DE000A3E5D64	33,44	EUR	178	XETR	00329754701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:11:23	DE000A3E5D64	33,42	EUR	58	XETR	00329755681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:11:23	DE000A3E5D64	33,42	EUR	6	XETR	00329755682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	07/12/2022 17:16:13	DE000A3E5D64	33,34	EUR	150	XETR	00329757092EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:09:24	DE000A3E5D64	33,46	EUR	136	XETR	00329771189EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:10:40	DE000A3E5D64	33,38	EUR	152	XETR	00329771350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:10:56	DE000A3E5D64	33,38	EUR	123	XETR	00329771396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:12:37	DE000A3E5D64	33,38	EUR	21	XETR	00329771777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:17:37	DE000A3E5D64	33,42	EUR	131	XETR	00329772354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:20:01	DE000A3E5D64	33,36	EUR	150	XETR	00329772708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:20:01	DE000A3E5D64	33,36	EUR	5	XETR	00329772709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:34:40	DE000A3E5D64	33,36	EUR	41	XETR	00329774667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:34:40	DE000A3E5D64	33,36	EUR	132	XETR	00329774669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:42:03	DE000A3E5D64	33,38	EUR	190	XETR	00329775563EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:44:14	DE000A3E5D64	33,34	EUR	176	XETR	00329775803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 09:44:14	DE000A3E5D64	33,34	EUR	11	XETR	00329775804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:02:04	DE000A3E5D64	33,38	EUR	79	XETR	00329779083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:02:04	DE000A3E5D64	33,38	EUR	80	XETR	00329779084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:03:10	DE000A3E5D64	33,36	EUR	127	XETR	00329779223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:25:01	DE000A3E5D64	33,46	EUR	120	XETR	00329783169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:25:17	DE000A3E5D64	33,46	EUR	120	XETR	00329783250EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:37:00	DE000A3E5D64	33,60	EUR	115	XETR	00329785109EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 10:46:56	DE000A3E5D64	33,60	EUR	102	XETR	00329786789EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:03:21	DE000A3E5D64	33,54	EUR	60	XETR	00329789404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:03:21	DE000A3E5D64	33,54	EUR	62	XETR	00329789405EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:16:49	DE000A3E5D64	33,50	EUR	126	XETR	00329791605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:41:07	DE000A3E5D64	33,50	EUR	93	XETR	00329795328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:41:28	DE000A3E5D64	33,50	EUR	134	XETR	00329795429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:43:40	DE000A3E5D64	33,48	EUR	132	XETR	00329795781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 11:50:00	DE000A3E5D64	33,48	EUR	141	XETR	00329797064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:07:17	DE000A3E5D64	33,54	EUR	132	XETR	0032980041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:16:05	DE000A3E5D64	33,50	EUR	148	XETR	00329801410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:29:36	DE000A3E5D64	33,52	EUR	65	XETR	00329803230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:29:36	DE000A3E5D64	33,52	EUR	40	XETR	00329803231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 12:52:39	DE000A3E5D64	33,54	EUR	126	XETR	00329806137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:02:29	DE000A3E5D64	33,52	EUR	70	XETR	00329807330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:02:29	DE000A3E5D64	33,52	EUR	61	XETR	00329807331EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:25:55	DE000A3E5D64	33,56	EUR	126	XETR	00329810160EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:27:15	DE000A3E5D64	33,56	EUR	121	XETR	00329810270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:47:09	DE000A3E5D64	33,56	EUR	121	XETR	00329812526EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 13:49:04	DE000A3E5D64	33,42	EUR	139	XETR	00329812691EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 14:08:36	DE000A3E5D64	33,50	EUR	167	XETR	00329814797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 14:42:10	DE000A3E5D64	33,54	EUR	14	XETR	00329819211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 14:42:10	DE000A3E5D64	33,54	EUR	241	XETR	00329819212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 14:43:03	DE000A3E5D64	33,50	EUR	155	XETR	00329819300EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:07:43	DE000A3E5D64	33,48	EUR	163	XETR	00329823421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:08:52	DE000A3E5D64	33,44	EUR	62	XETR	00329823638EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:08:52	DE000A3E5D64	33,44	EUR	76	XETR	00329823639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:15:20	DE000A3E5D64	33,42	EUR	165	XETR	00329824733EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:31:02	DE000A3E5D64	33,46	EUR	107	XETR	00329827981EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:31:02	DE000A3E5D64	33,46	EUR	95	XETR	00329827982EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:31:53	DE000A3E5D64	33,46	EUR	95	XETR	00329828376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:31:53	DE000A3E5D64	33,46	EUR	69	XETR	00329828378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:35:30	DE000A3E5D64	33,46	EUR	71	XETR	00329829546EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:35:30	DE000A3E5D64	33,46	EUR	99	XETR	00329829547EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:43:06	DE000A3E5D64	33,44	EUR	189	XETR	00329831810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:52:17	DE000A3E5D64	33,42	EUR	194	XETR	00329834457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 15:57:43	DE000A3E5D64	33,34				

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:32:01	DE000A3E5D64	33,36	EUR	41	XETR	00329844881EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:42:44	DE000A3E5D64	33,34	EUR	162	XETR	00329847347EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:57:31	DE000A3E5D64	33,30	EUR	86	XETR	00329851169EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:57:31	DE000A3E5D64	33,30	EUR	7	XETR	00329851170EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:57:31	DE000A3E5D64	33,30	EUR	58	XETR	00329851171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 16:59:22	DE000A3E5D64	33,30	EUR	288	XETR	00329851793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 17:05:41	DE000A3E5D64	33,32	EUR	209	XETR	00329853984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 17:06:50	DE000A3E5D64	33,30	EUR	62	XETR	00329854295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 17:16:32	DE000A3E5D64	33,34	EUR	31	TQEX	00329857037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/12/2022 17:16:32	DE000A3E5D64	33,34	EUR	115	TQEX	00329857038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:01:11	DE000A3E5D64	33,46	EUR	133	XETR	00329868319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:10:47	DE000A3E5D64	33,56	EUR	32	XETR	00329870675EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:19:16	DE000A3E5D64	33,64	EUR	128	XETR	00329872754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:20:55	DE000A3E5D64	33,66	EUR	97	CEUX	00329873236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:20:58	DE000A3E5D64	33,66	EUR	9	CEUX	00329873239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:22:32	DE000A3E5D64	33,62	EUR	129	XETR	00329873478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:25:50	DE000A3E5D64	33,60	EUR	129	XETR	00329873871EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:29:04	DE000A3E5D64	33,60	EUR	36	XETR	00329874260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:29:04	DE000A3E5D64	33,60	EUR	85	XETR	00329874261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:44:02	DE000A3E5D64	33,76	EUR	6	XETR	00329876582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:44:02	DE000A3E5D64	33,76	EUR	123	XETR	00329876583EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:44:19	DE000A3E5D64	33,74	EUR	124	XETR	00329876622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 09:44:50	DE000A3E5D64	33,64	EUR	115	XETR	00329876808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:02:01	DE000A3E5D64	33,66	EUR	81	XETR	00329879755EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:02:01	DE000A3E5D64	33,66	EUR	49	XETR	00329879756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:05:17	DE000A3E5D64	33,62	EUR	169	XETR	00329880409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:32:55	DE000A3E5D64	33,60	EUR	53	XETR	00329884330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:32:55	DE000A3E5D64	33,60	EUR	92	XETR	00329884331EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:44:17	DE000A3E5D64	33,68	EUR	78	XETR	00329885940EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:44:17	DE000A3E5D64	33,68	EUR	52	XETR	00329885941EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 10:49:14	DE000A3E5D64	33,70	EUR	138	XETR	00329886586EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:09:50	DE000A3E5D64	33,78	EUR	39	XETR	00329889588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:13:10	DE000A3E5D64	33,78	EUR	15	XETR	00329890044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:22:00	DE000A3E5D64	33,80	EUR	233	XETR	00329891197EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:25:34	DE000A3E5D64	33,78	EUR	61	XETR	00329891612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:25:34	DE000A3E5D64	33,78	EUR	77	XETR	00329891613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:47:47	DE000A3E5D64	33,82	EUR	138	XETR	00329894659EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 11:59:23	DE000A3E5D64	33,88	EUR	145	XETR	00329896911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:07:48	DE000A3E5D64	33,94	EUR	29	XETR	00329896535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:07:48	DE000A3E5D64	33,94	EUR	119	XETR	00329896536EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:11:22	DE000A3E5D64	33,92	EUR	135	XETR	00329899135EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:26:46	DE000A3E5D64	33,82	EUR	141	XETR	00329901404EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:47:50	DE000A3E5D64	33,80	EUR	112	XETR	00329904545EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:56:00	DE000A3E5D64	33,74	EUR	31	XETR	00329907031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 12:56:00	DE000A3E5D64	33,74	EUR	102	XETR	00329907033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:12:24	DE000A3E5D64	33,72	EUR	63	XETR	00329909408EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:12:24	DE000A3E5D64	33,72	EUR	158	XETR	00329909409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:18:43	DE000A3E5D64	33,68	EUR	61	XETR	00329910457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:18:43	DE000A3E5D64	33,68	EUR	109	XETR	00329910458EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:27:50	DE000A3E5D64	33,72	EUR	68	XETR	00329911653EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:27:50	DE000A3E5D64	33,72	EUR	91	XETR	00329911654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 13:59:07	DE000A3E5D64	33,80	EUR	177	XETR	00329915956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:10:46	DE000A3E5D64	33,76	EUR	61	XETR	00329917528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:10:46	DE000A3E5D64	33,76	EUR	72	XETR	00329917529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:30:09	DE000A3E5D64	33,60	EUR	178	XETR	00329920753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:35:27	DE000A3E5D64	33,68	EUR	189	XETR	00329923262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:45:05	DE000A3E5D64	33,66	EUR	63	CEUX	00329925241EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:45:06	DE000A3E5D64	33,66	EUR	63	CEUX	00329925242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:45:06	DE000A3E5D64	33,66	EUR	5	CEUX	00329925244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 14:45:06	DE000A3E5D64	33,66	EUR	18	XETR	00329925243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:02:50	DE000A3E5D64	33,68	EUR	148	XETR	00329928580EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:12:01	DE000A3E5D64	33,66	EUR	145	XETR	00329930038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:19:22	DE000A3E5D64	33,58	EUR	143	XETR	00329931305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:32:09	DE000A3E5D64	33,56	EUR	190	XETR	00329934216EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:41:01	DE000A3E5D64	33,80	EUR	33	XETR	00329937225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:41:01	DE000A3E5D64	33,80	EUR	130	XETR	00329937226EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:45:46	DE000A3E5D64	33,78	EUR	160	XETR	00329939199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:47:13	DE000A3E5D64	33,76	EUR	35	XETR	00329939750EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:47:13	DE000A3E5D64	33,76	EUR	116	XETR	00329939751EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 15:52:09	DE000A3E5D64	33,74	EUR	184	XETR	00329941694EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:00:07	DE000A3E5D64	33,72	EUR	69	XETR	00329944295EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:00:07	DE000A3E5D64	33,72	EUR	85	XETR	00329944297EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:12:28	DE000A3E5D64	33,76	EUR	182	XETR	00329948394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:22:28	DE000A3E5D64	33,74	EUR	132	XETR	00329951552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:22:28	DE000A3E5D64	33,74	EUR	34	XETR	00329951553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:34:37	DE000A3E5D64	33,74	EUR	176	XETR	00329955418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:35:41	DE000A3E5D64	33,72	EUR	165	XETR	00329955780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 16:54:12	DE000A3E5D64	33,72	EUR	173	XETR	00329961841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:10:15	DE000A3E5D64	33,74	EUR	183	XETR	00329968676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:11:08	DE000A3E5D64	33,74	EUR	125	AQEU	00329969041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:11:08	DE000A3E5D64	33,74	EUR	50	AQEU	00329969042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:11:08	DE000A3E5D64	33,74	EUR	49	XETR	00329969043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:16:58	DE000A3E5D64	33,76	EUR	98	XETR	00329971833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:16:58	DE000A3E5D64	33,76	EUR	17	XETR	00329971838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:16:58	DE000A3E5D64	33,76	EUR	78	XETR	00329971839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/12/2022 17:21:10	DE000A3E5D64	33,76	EUR	159	XETA	00329974082EXPA1