

## 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	22/08/2022	DE000A3E5D56	880	24,69	AQEU
FUCHS PETROLUB SE	22/08/2022	DE000A3E5D56	1.098	24,67	CEUX
FUCHS PETROLUB SE	22/08/2022	DE000A3E5D56	175	24,72	TQEX
FUCHS PETROLUB SE	22/08/2022	DE000A3E5D56	5.126	24,58	XETR
FUCHS PETROLUB SE	23/08/2022	DE000A3E5D56	918	23,87	AQEU
FUCHS PETROLUB SE	23/08/2022	DE000A3E5D56	1.111	23,89	CEUX
FUCHS PETROLUB SE	23/08/2022	DE000A3E5D56	174	23,98	TQEX
FUCHS PETROLUB SE	23/08/2022	DE000A3E5D56	5.247	23,90	XETR
FUCHS PETROLUB SE	24/08/2022	DE000A3E5D56	916	23,87	AQEU
FUCHS PETROLUB SE	24/08/2022	DE000A3E5D56	1.114	23,89	CEUX
FUCHS PETROLUB SE	24/08/2022	DE000A3E5D56	174	23,88	TQEX
FUCHS PETROLUB SE	24/08/2022	DE000A3E5D56	2.296	23,93	XETR
FUCHS PETROLUB SE	25/08/2022	DE000A3E5D56	884	24,13	AQEU
FUCHS PETROLUB SE	25/08/2022	DE000A3E5D56	739	24,14	CEUX
FUCHS PETROLUB SE	25/08/2022	DE000A3E5D56	174	24,14	TQEX
FUCHS PETROLUB SE	25/08/2022	DE000A3E5D56	239	24,00	XETA
FUCHS PETROLUB SE	25/08/2022	DE000A3E5D56	4.827	24,17	XETR
FUCHS PETROLUB SE	26/08/2022	DE000A3E5D56	886	24,28	AQEU
FUCHS PETROLUB SE	26/08/2022	DE000A3E5D56	518	24,15	CEUX
FUCHS PETROLUB SE	26/08/2022	DE000A3E5D56	163	24,15	TQEX
FUCHS PETROLUB SE	26/08/2022	DE000A3E5D56	5.074	24,24	XETR
<b>TOTAL</b>			<b>32.733</b>	<b>24,18</b>	

\* Two-digit rounding after the decimal.

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:07:57	DE000A3E5D56	24,90	EUR	124	XETR	00318624186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:07:57	DE000A3E5D56	24,90	EUR	52	XETR	00318624187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:26:21	DE000A3E5D56	24,95	EUR	200	CEUX	00318628777EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:26:21	DE000A3E5D56	24,95	EUR	28	CEUX	00318628778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:26:21	DE000A3E5D56	24,95	EUR	181	XETR	00318628779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:28:41	DE000A3E5D56	24,95	EUR	36	AQEU	00318629596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:30:28	DE000A3E5D56	24,95	EUR	88	AQEU	00318630146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:40:07	DE000A3E5D56	24,90	EUR	104	AQEU	00318632499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 09:49:06	DE000A3E5D56	24,90	EUR	222	XETR	00318634509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:02:21	DE000A3E5D56	24,85	EUR	225	XETR	00318637656EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:35:31	DE000A3E5D56	24,80	EUR	253	AQEU	00318644815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:35:31	DE000A3E5D56	24,80	EUR	75	AQEU	00318644816EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 10:35:31	DE000A3E5D56	24,80	EUR	320	XETR	00318644817EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D56	24,95	EUR	142	CEUX	00318652917EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D56	24,95	EUR	137	CEUX	00318652918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D56	24,95	EUR	21	CEUX	00318652919EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D56	24,95	EUR	87	XETR	00318652920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:21:33	DE000A3E5D56	24,95	EUR	163	XETR	00318652921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:23:39	DE000A3E5D56	24,85	EUR	283	XETR	00318653336EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:24:55	DE000A3E5D56	24,75	EUR	167	TQEX	00318653514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 11:45:01	DE000A3E5D56	24,65	EUR	257	XETR	00318657075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:07:09	DE000A3E5D56	24,55	EUR	165	XETR	00318661469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 12:24:44	DE000A3E5D56	24,55	EUR	335	XETR	00318664653EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:23:40	DE000A3E5D56	24,45	EUR	63	CEUX	00318673602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:23:40	DE000A3E5D56	24,45	EUR	223	CEUX	00318673605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 13:35:45	DE000A3E5D56	24,55	EUR	387	XETR	00318675395EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:14:23	DE000A3E5D56	24,55	EUR	626	XETR	00318681962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:34:20	DE000A3E5D56	24,45	EUR	288	AQEU	00318685567EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:58:42	DE000A3E5D56	24,40	EUR	69	XETR	00318690248EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:58:42	DE000A3E5D56	24,40	EUR	100	XETR	00318690249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 14:58:42	DE000A3E5D56	24,40	EUR	76	XETR	00318690250EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:30:15	DE000A3E5D56	24,40	EUR	67	CEUX	00318697389EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:30:15	DE000A3E5D56	24,40	EUR	100	CEUX	00318697394EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:30:15	DE000A3E5D56	24,40	EUR	100	CEUX	00318697396EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:30:15	DE000A3E5D56	24,40	EUR	333	XETR	00318697395EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:34:52	DE000A3E5D56	24,40	EUR	97	XETR	00318699399EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:34:52	DE000A3E5D56	24,40	EUR	100	XETR	00318699400EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 15:34:52	DE000A3E5D56	24,40	EUR	79	XETR	00318699401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 16:23:39	DE000A3E5D56	24,35	EUR	211	XETR	00318715899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 16:23:39	DE000A3E5D56	24,35	EUR	85	XETR	00318715900EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 16:36:24	DE000A3E5D56	24,25	EUR	209	XETR	00318719842EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 16:53:42	DE000A3E5D56	24,15	EUR	64	XETR	00318725045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 16:53:42	DE000A3E5D56	24,15	EUR	89	XETR	00318725046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:18:06	DE000A3E5D56	24,15	EUR	8	TQEX	00318732633EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:39	DE000A3E5D56	24,00	EUR	36	AQEU	00318734829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:39	DE000A3E5D56	24,00	EUR	17	CEUX	00318734824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:39	DE000A3E5D56	24,00	EUR	12	XETR	00318734832EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:46	DE000A3E5D56	24,00	EUR	65	XETR	00318734886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:47	DE000A3E5D56	24,00	EUR	65	XETR	00318734894EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/08/2022 17:24:49	DE000A3E5D56	24,00	EUR	45	XETR	00318734907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	50	AQEU	00318750168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	78	XETR	00318750169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	100	XETR	00318750170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	16	XETR	00318750171EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	13	XETR	00318750172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:01	DE000A3E5D56	24,15	EUR	4	XETR	00318750173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:02	DE000A3E5D56	24,15	EUR	130	AQEU	00318750176EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 09:37:02	DE000A3E5D56	24,10	EUR	173	CEUX	00318750177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:25:17	DE000A3E5D56	24,05	EUR	152	CEUX	00318757765EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:25:17	DE000A3E5D56	24,05	EUR	195	XETR	00318757767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:25:18	DE000A3E5D56	24,00	EUR	153	TQEX	00318757767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:29:49	DE000A3E5D56	24,05	EUR	215	XETR	00318758319EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:36:37	DE000A3E5D56	24,05	EUR	168	XETR	00318759152EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:42:48	DE000A3E5D56	23,95	EUR	136	AQEU	00318760072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 10:52:54	DE000A3E5D56	24,05	EUR	281	XETR	00318761369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 11:19:51	DE000A3E5D56	24,05	EUR	257	XETR	00318764771EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 11:21:03	DE000A3E5D56	23,95	EUR	133	XETR	00318764920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 11:21:03	DE000A3E5D56	23,95	EUR	36	XETR	00318764921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 12:19:53	DE000A3E5D56	23,85	EUR	233	CEUX	00318773045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 12:19:53	DE000A3E5D56	23,85	EUR	177	XETR	00318773055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 12:19:56	DE000A3E5D56	23,85	EUR	150	AQEU	00318773123EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:21:21	DE000A3E5D56	23,90	EUR	245	XETR	00318780823EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:21:24	DE000A3E5D56	23,90	EUR	308	XETR	00318780824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:21:27	DE000A3E5D56	23,90	EUR	195	XETR	00318780830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:22:17	DE000A3E5D56	23,80	EUR	166	CEUX	00318780907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:42:33	DE000A3E5D56	23,90	EUR	155	XETR	00318783160EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:58:11	DE000A3E5D56	23,90	EUR	293	XETR	00318784995EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 13:58:26	DE000A3E5D56	23,80	EUR	160	AQEU	00318785008EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 14:14:44	DE000A3E5D56	23,90	EUR	744	XETR	00318786946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:16:06	DE000A3E5D56	23,60	EUR	135	AQEU	00318796295EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:27:26	DE000A3E5D56	23,70	EUR	78	XETR	00318798662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:35:03	DE000A3E5D56	23,70	EUR	94	XETR	00318801294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:44:39	DE000A3E5D56	23,65	EUR	31	XETR	00318804704EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 15:44:39	DE000A3E5D56	23,65	EUR	191	XETR	00318804706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:17	DE000A3E5D56	23,80	EUR	149	AQEU	00318822488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:17	DE000A3E5D56	23,80	EUR	248	CEUX	00318822482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:17	DE000A3E5D56	23,80	EUR	120	CEUX	00318822484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:17	DE000A3E5D56	23,80	EUR	20	TQEX	00318822485EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:40:17	DE000A3E5D56	23,80	EUR	369	XETR	00318822486EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:41:34	DE000A3E5D56	23,80	EUR	8	AQEU	00318822870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:51:03	DE000A3E5D56	23,75	EUR	81	XETR	00318825003EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:51:21	DE000A3E5D56	23,75	EUR	100	XETR	00318825059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 16:51:34	DE000A3E5D56	23,75	EUR	80	XETR	00318825210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:01:11	DE000A3E5D56	23,80	EUR	19	CEUX	00318828560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:01:53	DE000A3E5D56	23,75	EUR	105	XETR	00318828896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:06:26	DE000A3E5D56	23,75	EUR	1	TQEX	00318830594EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:29:07	DE000A3E5D56	23,80	EUR	442	XETR	00318839482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	23/08/2022 17:29:07	DE000A3E5D56	23,80	EUR	63	XETR	00318839483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,85	EUR	78	AQEU	00318849004EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	31	CEUX	00318848995EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	100	CEUX	00318848996EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	313	CEUX	00318848997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	24	XETR	00318848998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	300	XETR	00318848999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	100	XETR	00318849000EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:30:10	DE000A3E5D56	23,90	EUR	169	XETR	00318849001EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 09:35:03	DE000A3E5D56	23,75	EUR	59	TQEX	00318850163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 10:32:39	DE000A3E5D56	23,80	EUR	274	AQEU	00318859398EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:20:17	DE000A3E5D56	23,90	EUR	336	XETR	00318872969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 12:50:21	DE000A3E5D56	23,95	EUR	200	XETR	00318877431EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 13:45:10	DE000A3E5D56	23,85	EUR	335	CEUX	00318884752EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:45:19	DE000A3E5D56	23,85	EUR	197	AQEU	00318892483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:45:26	DE000A3E5D56	23,95	EUR	2	XETR	00318892494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 14:45:29	DE000A3E5D56	23,95	EUR	7	XETR	00318892499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:07:48	DE000A3E5D56	23,95	EUR	360	XETR	00318908216EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:09:21	DE000A3E5D56	23,95	EUR	98	XETR	00318908562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:11:21	DE000A3E5D56	23,95	EUR	139	XETR	00318908941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:33:22	DE000A3E5D56	23,95	EUR	127	AQEU	00318914009EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:53:12	DE000A3E5D56	23,95	EUR	57	AQEU	00318918497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:53:12	DE000A3E5D56	23,95	EUR	76	CEUX	00318918495EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:53:12	DE000A3E5D56	23,95	EUR	92	CEUX	00318918496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:53:12	DE000A3E5D56	23,95	EUR	109	TQEX	00318918494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:53:12	DE000A3E5D56	23,95	EUR	251	XETR	00318918498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 16:55:12	DE000A3E5D56	23,95	EUR	310	XETR	00318918936EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:08:01	DE000A3E5D56	23,90	EUR	151	CEUX	00318921852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:10:48	DE000A3E5D56	23,90	EUR	66	AQEU	00318922532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:13:51	DE000A3E5D56	23,90	EUR	71	AQEU	00318923277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:28:24	DE000A3E5D56	24,00	EUR	16	CEUX	00318928214EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:29:34	DE000A3E5D56	24,00	EUR	46	AQEU	00318928660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/08/2022 17:29:34	DE000A3E5D56	24,00	EUR	6	TQEX	00318928661EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:33:43	DE000A3E5D56	24,15	EUR	426	CEUX	00318943583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:33:43	DE000A3E5D56	24,15	EUR	166	TQEX	00318943584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:33:43	DE000A3E5D56	24,15	EUR	423	XETR	00318943585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:34:47	DE000A3E5D56	24,15	EUR	65	AQEU	00318943885EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:37:56	DE000A3E5D56	24,15	EUR	342	AQEU	00318944421EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:37:56	DE000A3E5D56	24,15	EUR	100	XETR	00318944422EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 09:37:56	DE000A3E5D56	24,15	EUR	255	XETR	00318944523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:00:22	DE000A3E5D56	24,15	EUR	166	XETR	00318955065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:12:49	DE000A3E5D56	24,20	EUR	204	XETR	00318956448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:33:40	DE000A3E5D56	24,20	EUR	186	XETR	00318959906EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:37:56	DE000A3E5D56	24,15	EUR	60	XETR	00318960679EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:37:56	DE000A3E5D56	24,15	EUR	122	XETR	00318960680EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 11:53:06	DE000A3E5D56	24,15	EUR	150	XETR	00318963607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:32:45	DE000A3E5D56	24,05	EUR	97	CEUX	00318969532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:32:57	DE000A3E5D56	24,05	EUR	113	XETR	00318969544EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 12:50:39	DE000A3E5D56	24,10	EUR	251	XETR	00318971641EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 13:15:27	DE000A3E5D56	24,20	EUR	230	XETR	00318974437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:04:11	DE000A3E5D56	24,25	EUR	233	XETR	00318980244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:04:14	DE000A3E5D56	24,25	EUR	263	XETR	00318980279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:04:14	DE000A3E5D56	24,25	EUR	14	XETR	00318980280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:16:52	DE000A3E5D56	24,25	EUR	169	XETR	00318981537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 14:33:38	DE000A3E5D56	24,25	EUR	328	XETR	00318983637EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:36:25	DE000A3E5D56	24,20	EUR	249	XETR	00318993349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 15:36:28	DE000A3E5D56	24,20	EUR	271	XETR	00318993375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:00:28	DE000A3E5D56	24,15	EUR	170	AQEU	00318999523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:00:28	DE000A3E5D56	24,15	EUR	209	CEUX	00318999522EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:00:28	DE000A3E5D56	24,15	EUR	187	XETR	00318999524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:28:05	DE000A3E5D56	24,10	EUR	154	AQEU	00319005904EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:28:05	DE000A3E5D56	24,10	EUR	173	XETR	00319005905EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:53:10	DE000A3E5D56	24,10	EUR	10	AQEU	00319011815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:53:10	DE000A3E5D56	24,10	EUR	226	XETR	00319011816EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:53:10	DE000A3E5D56	24,10	EUR	28	XETR	00319011817EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 16:56:11	DE000A3E5D56	24,10	EUR	98	AQEU	00319012530EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:07:10	DE000A3E5D56	24,10	EUR	256	XETR	00319015722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:07:10	DE000A3E5D56	24,10	EUR	117	XETR	00319015723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:07:10	DE000A3E5D56	24,10	EUR	53	XETR	00319015724EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:23:34	DE000A3E5D56	24,00	EUR	7	CEUX	00319020979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:23:48	DE000A3E5D56	24,00	EUR	45	AQEU	00319021022EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:24:00	DE000A3E5D56	24,00	EUR	8	TQEX	00319021143EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:24:42	DE000A3E5D56	24,00	EUR	63	XETA	00319021502EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:24:42	DE000A3E5D56	24,00	EUR	15	XETA	00319021503EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:24:42	DE000A3E5D56	24,00	EUR	6	XETA	00319021504EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/08/2022 17:24:42	DE000A3E5D56	24,00	EUR	155	XETA	00319021505EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:28:59	DE000A3E5D56	24,20	EUR	425	AQEU	00319036046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:28:59	DE000A3E5D56	24,20	EUR	520	XETR	00319036047EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:29:00	DE000A3E5D56	24,20	EUR	120	CEUX	00319036051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 09:29:00	DE000A3E5D56	24,20	EUR	306	CEUX	00319036052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:17:48	DE000A3E5D56	24,15	EUR	110	TQEX	00319042306EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:17:48	DE000A3E5D56	24,15	EUR	53	TQEX	00319042307EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 10:17:48	DE000A3E5D56	24,15	EUR	223	XETR	00319042305EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:25:30	DE000A3E5D56	24,20	EUR	262	XETR	00319051555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:25:33	DE000A3E5D56	24,20	EUR	255	XETR	00319051558EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 11:45:00	DE000A3E5D56	24,20	EUR	208	XETR	00319054013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:02:51	DE000A3E5D56	24,25	EUR	217	XETR	00319064314EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:05:48	DE000A3E5D56	24,25	EUR	70	XETR	00319064775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:10:27	DE000A3E5D56	24,25	EUR	966	XETR	00319065437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:33:32	DE000A3E5D56	24,20	EUR	62	XETR	00319067700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 13:43:19	DE000A3E5D56	24,20	EUR	1	AQEU	00319068533EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:09:19	DE000A3E5D56	24,45	EUR	1.278	XETR	00319078403EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:25:24	DE000A3E5D56	24,40	EUR	417	AQEU	00319080423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 15:50:58	DE000A3E5D56	24,15	EUR	187	XETR	00319090290EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:05:00	DE000A3E5D56	24,05	EUR	35	XETR	00319093381EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:05:00	DE000A3E5D56	24,05	EUR	140	XETR	00319093382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:26:27	DE000A3E5D56	24,05	EUR	77	XETR	00319098237EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:26:27	DE000A3E5D56	24,05	EUR	100	XETR	00319098238EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:26:27	DE000A3E5D56	24,05	EUR	15	XETR	00319098239EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:40:00	DE000A3E5D56	23,95	EUR	22	XETR	00319102243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 16:58:26	DE000A3E5D56	23,90	EUR	92	CEUX	00319106903EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:23:44	DE000A3E5D56	24,00	EUR	164	XETR	00319115236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:27:28	DE000A3E5D56	24,00	EUR	43	AQEU	00319116509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/08/2022 17:27:40	DE000A3E5D56	24,00	EUR	273	XETR	00319116587EXPA1