

## 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	29/08/2022	DE000A3E5D56	805	23,98	AQEU
FUCHS PETROLUB SE	29/08/2022	DE000A3E5D56	1.031	23,95	CEUX
FUCHS PETROLUB SE	29/08/2022	DE000A3E5D56	168	24,00	TQEX
FUCHS PETROLUB SE	29/08/2022	DE000A3E5D56	5.034	23,97	XETR
FUCHS PETROLUB SE	30/08/2022	DE000A3E5D56	864	23,99	AQEU
FUCHS PETROLUB SE	30/08/2022	DE000A3E5D56	1.004	23,95	CEUX
FUCHS PETROLUB SE	30/08/2022	DE000A3E5D56	161	24,03	TQEX
FUCHS PETROLUB SE	30/08/2022	DE000A3E5D56	5.071	23,98	XETR
FUCHS PETROLUB SE	31/08/2022	DE000A3E5D56	868	23,64	AQEU
FUCHS PETROLUB SE	31/08/2022	DE000A3E5D56	1.010	23,59	CEUX
FUCHS PETROLUB SE	31/08/2022	DE000A3E5D56	154	23,65	TQEX
FUCHS PETROLUB SE	31/08/2022	DE000A3E5D56	5.203	23,61	XETR
FUCHS PETROLUB SE	01/09/2022	DE000A3E5D56	888	23,20	AQEU
FUCHS PETROLUB SE	01/09/2022	DE000A3E5D56	1.044	23,26	CEUX
FUCHS PETROLUB SE	01/09/2022	DE000A3E5D56	151	23,15	TQEX
FUCHS PETROLUB SE	01/09/2022	DE000A3E5D56	4.886	23,21	XETR
FUCHS PETROLUB SE	02/09/2022	DE000A3E5D56	863	23,65	AQEU
FUCHS PETROLUB SE	02/09/2022	DE000A3E5D56	830	23,57	CEUX
FUCHS PETROLUB SE	02/09/2022	DE000A3E5D56	157	23,50	TQEX
FUCHS PETROLUB SE	02/09/2022	DE000A3E5D56	4.625	23,57	XETR
<b>TOTAL</b>			<b>34.817</b>	<b>23,67</b>	

\* Two-digit rounding after the decima.

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:46	DE000A3E5D56	23,85	EUR	190	XETR	00319124001EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:00:46	DE000A3E5D56	23,85	EUR	111	XETR	00319124002EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:09:26	DE000A3E5D56	23,90	EUR	60	CEUX	00319125526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:09:26	DE000A3E5D56	23,90	EUR	100	CEUX	00319125527EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:09:26	DE000A3E5D56	23,90	EUR	100	CEUX	00319125528EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:09:26	DE000A3E5D56	23,90	EUR	42	CEUX	00319125529EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 09:16:15	DE000A3E5D56	23,85	EUR	16	AQEU	00319126786EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:05:54	DE000A3E5D56	23,90	EUR	80	XETR	00319134466EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:17:31	DE000A3E5D56	24,00	EUR	276	XETR	00319135866EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:45:29	DE000A3E5D56	24,00	EUR	357	XETR	00319139186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:57:27	DE000A3E5D56	23,95	EUR	23	AQEU	00319140403EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:57:27	DE000A3E5D56	23,95	EUR	120	AQEU	00319140407EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:57:27	DE000A3E5D56	23,95	EUR	100	XETR	00319140404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 10:57:27	DE000A3E5D56	23,95	EUR	83	XETR	00319140405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:19:18	DE000A3E5D56	23,95	EUR	73	AQEU	00319142555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:19:18	DE000A3E5D56	23,95	EUR	246	XETR	00319142556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:37:13	DE000A3E5D56	24,00	EUR	317	AQEU	00319144402EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:37:13	DE000A3E5D56	24,00	EUR	270	CEUX	00319144401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:37:13	DE000A3E5D56	24,00	EUR	161	TQEX	00319144403EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 11:37:13	DE000A3E5D56	24,00	EUR	259	XETR	00319144404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 12:13:33	DE000A3E5D56	23,95	EUR	169	XETR	00319148432EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 12:27:37	DE000A3E5D56	23,95	EUR	146	XETR	00319149698EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 12:46:15	DE000A3E5D56	23,95	EUR	188	XETR	00319151772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 13:22:04	DE000A3E5D56	24,00	EUR	199	XETR	00319156128EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 13:38:09	DE000A3E5D56	24,00	EUR	225	XETR	00319157892EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 13:38:47	DE000A3E5D56	24,00	EUR	82	CEUX	00319157935EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 13:39:26	DE000A3E5D56	24,00	EUR	65	XETR	00319158034EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 13:40:08	DE000A3E5D56	24,00	EUR	197	XETR	00319158145EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 14:12:58	DE000A3E5D56	24,00	EUR	126	XETR	00319162462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 14:12:58	DE000A3E5D56	24,00	EUR	137	XETR	00319162463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 14:16:54	DE000A3E5D56	24,00	EUR	174	XETR	00319162928EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 14:53:52	DE000A3E5D56	24,00	EUR	222	XETR	00319168162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:13:08	DE000A3E5D56	24,00	EUR	291	XETR	00319170825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:33:34	DE000A3E5D56	24,00	EUR	120	AQEU	00319174507EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:36:25	DE000A3E5D56	24,00	EUR	19	CEUX	00319175323EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:49:24	DE000A3E5D56	23,95	EUR	329	XETR	00319178249EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:49:31	DE000A3E5D56	24,00	EUR	13	AQEU	00319178260EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 15:55:50	DE000A3E5D56	23,95	EUR	179	CEUX	00319179966EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 16:24:01	DE000A3E5D56	24,00	EUR	284	XETR	00319186928EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 16:27:01	DE000A3E5D56	23,95	EUR	290	XETR	00319187831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 16:49:04	DE000A3E5D56	24,00	EUR	25	AQEU	00319192820EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 16:57:06	DE000A3E5D56	24,00	EUR	55	AQEU	00319194559EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 17:27:01	DE000A3E5D56	23,95	EUR	14	XETR	00319202651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 17:29:29	DE000A3E5D56	23,95	EUR	179	CEUX	00319203579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 17:29:29	DE000A3E5D56	23,95	EUR	7	TQEX	00319203580EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 17:29:30	DE000A3E5D56	23,95	EUR	43	AQEU	00319203593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/08/2022 17:29:32	DE000A3E5D56	23,95	EUR	276	XETR	00319203630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:48:22	DE000A3E5D56	24,10	EUR	150	AQEU	00319217043EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:48:22	DE000A3E5D56	24,05	EUR	158	CEUX	00319217042EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:48:22	DE000A3E5D56	24,05	EUR	81	TQEX	00319217044EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:48:22	DE000A3E5D56	24,10	EUR	137	XETR	00319217045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:49:03	DE000A3E5D56	24,05	EUR	283	XETR	00319217240EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 09:49:41	DE000A3E5D56	24,05	EUR	158	XETR	00319217596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 11:23:52	DE000A3E5D56	24,00	EUR	168	XETR	00319202601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 10:27:57	DE000A3E5D56	24,00	EUR	194	AQEU	00319225756EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 10:27:57	DE000A3E5D56	24,05	EUR	138	CEUX	00319225755EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 10:27:57	DE000A3E5D56	24,05	EUR	221	XETR	00319225757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 11:08:41	DE000A3E5D56	24,00	EUR	177	XETR	00319232351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 11:11:49	DE000A3E5D56	23,95	EUR	156	XETR	00319232920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 11:15:51	DE000A3E5D56	23,85	EUR	137	XETR	00319233631EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 11:23:52	DE000A3E5D56	23,90	EUR	147	XETR	00319235215EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 13:46:29	DE000A3E5D56	24,05	EUR	68	CEUX	00319260280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 13:46:29	DE000A3E5D56	24,05	EUR	119	CEUX	00319260281EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 13:46:29	DE000A3E5D56	24,05	EUR	198	XETR	00319260282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 13:47:55	DE000A3E5D56	24,05	EUR	180	XETR	00319260483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 14:23:23	DE000A3E5D56	24,05	EUR	189	CEUX	00319265792EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 14:23:23	DE000A3E5D56	24,05	EUR	138	XETR	00319265793EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 14:23:23	DE000A3E5D56	24,05	EUR	70	XETR	00319265794EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 14:46:37	DE000A3E5D56	24,10	EUR	75	XETR	00319269638EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 14:54:38	DE000A3E5D56	24,10	EUR	50	XETR	00319271045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:08:51	DE000A3E5D56	24,05	EUR	182	XETR	00319273559EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:19:00	DE000A3E5D56	24,05	EUR	42	AQEU	00319274985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:26:30	DE000A3E5D56	24,05	EUR	133	AQEU	00319276870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:26:30	DE000A3E5D56	24,05	EUR	72	TQEX	00319276871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:26:30	DE000A3E5D56	24,05	EUR	230	XETR	00319276874EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:29:59	DE000A3E5D56	24,05	EUR	1	XETR	00319277514EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:30:26	DE000A3E5D56	24,05	EUR	4	XETR	00319277909EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:41:36	DE000A3E5D56	24,05	EUR	272	XETR	00319282144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:41:39	DE000A3E5D56	24,05	EUR	71	XETR	00319282185EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:42:27	DE000A3E5D56	24,05	EUR	253	XETR	00319282430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:42:30	DE000A3E5D56	24,05	EUR	274	XETR	00319282437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:42:33	DE000A3E5D56	24,05	EUR	280	XETR	00319282459EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:44:09	DE000A3E5D56	24,00	EUR	56	AQEU	00319283135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:44:09	DE000A3E5D56	24,00	EUR	221	XETR	00319283129EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:44:09	DE000A3E5D56	24,00	EUR	17	XETR	00319283130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:45:25	DE000A3E5D56	24,00	EUR	117	AQEU	00319283568EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:56:35	DE000A3E5D56	23,85	EUR	119	AQEU	00319287343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 15:56:35	DE000A3E5D56	23,85	EUR	268	XETR	00319287344EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:11:30	DE000A3E5D56	23,70	EUR	100	XETR	00319318361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:18:56	DE000A3E5D56	23,80	EUR	14	XETR	00319321481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:19:04	DE000A3E5D56	23,75	EUR	263	XETR	00319321524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:19:27	DE000A3E5D56	23,70	EUR	155	XETR	00319321665EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:19:31	DE000A3E5D56	23,75	EUR	53	AQEU	00319321682EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:19:34	DE000A3E5D56	23,75	EUR	16	CEUX	00319321691EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:01	DE000A3E5D56	23,70	EUR	8	XETR	00319323531EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:12	DE000A3E5D56	23,75	EUR	31	CEUX	00319323602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:12	DE000A3E5D56	23,75	EUR	111	CEUX	00319323603EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:12	DE000A3E5D56	23,75	EUR	125	CEUX	00319323604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:12	DE000A3E5D56	23,75	EUR	15	CEUX	00319323605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:13	DE000A3E5D56	23,75	EUR	34	CEUX	00319323609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:24:45	DE000A3E5D56	23,70	EUR	28	XETR	00319323913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:29:41	DE000A3E5D56	23,70	EUR	8	TQEX	00319326369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	30/08/2022 17:29:41	DE000A3E5D56	23,70	EUR	135	XETR	00319326370EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 09:48:16	DE000A3E5D56	23,65	EUR	104	CEUX	00319344351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 09:48:16	DE000A3E5D56	23,65	EUR	118	XETR	00319344352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:33:13	DE000A3E5D56	23,60	EUR	77	TQEX	00319354474EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:33:16	DE000A3E5D56	23,55	EUR	44	CEUX	00319354485EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:33:16	DE000A3E5D56	23,55	EUR	64	CEUX	00319354486EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:33:16	DE000A3E5D56	23,55	EUR	28	XETR	00319354487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:33:16	DE000A3E5D56	23,55	EUR	117	XETR	00319354488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 10:34:18	DE000A3E5D56	23,60	EUR	191	XETR	00319354673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:04:26	DE000A3E5D56	23,65	EUR	164	XETR	00319360941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:04:35	DE000A3E5D56	23,60	EUR	148	CEUX	00319360968EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:04:37	DE000A3E5D56	23,65	EUR	438	XETR	00319360978EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:12:58	DE000A3E5D56	23,65	EUR	124	AQEU	00319362914EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:22:34	DE000A3E5D56	23,65	EUR	201	XETR	00319364991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:23:14	DE000A3E5D56	23,60	EUR	1	AQEU	00319365108EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:41:53	DE000A3E5D56	23,65	EUR	196	XETR	00319368899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:56:16	DE000A3E5D56	23,65	EUR	168	AQEU	00319372183EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:58:05	DE000A3E5D56	23,70	EUR	138	AQEU	00319372520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:58:05	DE000A3E5D56	23,70	EUR	141	CEUX	00319372519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 11:58:05	DE000A3E5D56	23,70	EUR	159	XETR	00319372521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 12:16:57	DE000A3E5D56	23,75	EUR	120	XETR	00319376335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 12:28:39	DE000A3E5D56	23,90	EUR	204	XETR	00319378595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 12:57:15	DE000A3E5D56	23,95	EUR	116	XETR	00319383578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 12:57:15	DE000A3E5D56	23,95	EUR	33	XETR	00319383579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:03:13	DE000A3E5D56	23,95	EUR	205	XETR	00319384738EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:05:04	DE000A3E5D56	23,90	EUR	200	XETR	00319385149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:05:19	DE000A3E5D56	23,90	EUR	39	CEUX	00319385203EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:05:24	DE000A3E5D56	23,90	EUR	171	XETR	00319385219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:07:10	DE000A3E5D56	23,90	EUR	168	CEUX	00319385487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:09:57	DE000A3E5D56	23,85	EUR	141	AQEU	00319385793EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:12:32	DE000A3E5D56	23,75	EUR	70	TQEX	00319386129EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 13:20:45	DE000A3E5D56	23,70	EUR	241	XETR	00319387629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 14:13:33	DE000A3E5D56	23,65	EUR	27	XETR	00319396384EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 14:31:51	DE000A3E5D56	23,65	EUR	148	AQEU	00319400439EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 14:31:51	DE000A3E5D56	23,65	EUR	145	XETR	00319400442EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 14:40:20	DE000A3E5D56	23,65	EUR	196	XETR	00319402371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 14:59:08	DE000A3E5D56	23,65	EUR	193	XETR	00319406086EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:03:53	DE000A3E5D56	23,60	EUR	5	XETR	00319406949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:03:53	DE000A3E5D56	23,60	EUR	158	XETR	00319406950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:31:00	DE000A3E5D56	23,50	EUR	136	XETR	00319413508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:31:00	DE000A3E5D56	23,50	EUR	81	XETR	00319413510EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:45:35	DE000A3E5D56	23,45	EUR	146	XETR	00319418777EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 15:57:13	DE000A3E5D56	23,45	EUR	8	XETR	00319423162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:01:20	DE000A3E5D56	23,40	EUR	106	AQEU	00319424921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:01:20	DE000A3E5D56	23,40	EUR	148	XETR	00319424924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:04:58	DE000A3E5D56	23,35	EUR	9	XETR	00319426518EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:04:58	DE000A3E5D56	23,35	EUR	150	XETR	00319426519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:08:57	DE000A3E5D56	23,30	EUR	92	XETR	00319428320EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:23:24	DE000A3E5D56	23,35	EUR	183	XETR	00319434613EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:39:27	DE000A3E5D56	23,35	EUR	209	XETR	00319431249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 16:44:28	DE000A3E5D56	23,35	EUR	20	XETR	00319443428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:00:05	DE000A3E5D56	23,35	EUR	100	CEUX	00319450712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:00:05	DE000A3E5D56	23,35	EUR	59	CEUX	00319450713EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:00:05	DE000A3E5D56	23,35	EUR	137	XETR	00319450714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:00:05	DE000A3E5D56	23,35	EUR	61	XETR	00319450715EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:12:30	DE000A3E5D56	23,25	EUR	143	CEUX	00319456649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:12:30	DE000A3E5D56	23,25	EUR	101	XETR	00319456648EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:17:35	DE000A3E5D56	23,25	EUR	60	XETR	00319459172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:17:35	DE000A3E5D56	23,25	EUR	15	XETR	00319459173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:21:56	DE000A3E5D56	23,30	EUR	21	XETR	00319461393EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:22:12	DE000A3E5D56	23,30	EUR	7	TQEX	00319461548EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	31/08/2022 17:28:28	DE000A3E5D56	23,25	EUR	42	AQEU	00319464039EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	103	AQEU	00319473568EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	111	AQEU	00319473569EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	36	TQEX	00319473565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	87	TQEX	00319473566EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	28	TQEX	00319473567EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:02:43	DE000A3E5D56	23,15	EUR	182	XETR	00319473564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 09:59:02	DE000A3E5D56	23,45	EUR	73	XETR	00319487487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:01:10	DE000A3E5D56	23,45	EUR	73	XETR	00319487985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:03:09	DE000A3E5D56	23,45	EUR	209	CEUX	00319488638EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:03:09	DE000A3E5D56	23,45	EUR	73	XETR	00319488639EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:03:09	DE000A3E5D56	23,45	EUR	20	XETR	00319488640EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:05:22	DE000A3E5D56	23,45	EUR	73	XETR	00319489405EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:07:25	DE000A3E5D56	23,45	EUR	73	XETR	00319490034EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:07:25	DE000A3E5D56	23,45	EUR	73	XETR	00319490035EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:08:55	DE000A3E5D56	23,45	EUR	23	XETR	00319490428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:08:55	DE000A3E5D56	23,45	EUR	205	XETR	00319490429EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:18:59	DE000A3E5D56	23,40	EUR	3	XETR	00319493005EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:21:26	DE000A3E5D56	23,40	EUR	73	XETR	00319493815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:31:27	DE000A3E5D56	23,35	EUR	44	XETR	00319496552EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:32:20	DE000A3E5D56	23,35	EUR	125	XETR	00319496868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:32:20	DE000A3E5D56	23,35	EUR	52	XETR	00319496869EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:43:13	DE000A3E5D56	23,30	EUR	414	CEUX	00319499955EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:47:18	DE000A3E5D56	23,20	EUR	73	XETR	00319500911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 10:47:18	DE000A3E5D56	23,20	EUR	238	XETR	00319500912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 11:27:57	DE000A3E5D56	23,10	EUR	73	XETR	00319511589EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 11:56:43	DE000A3E5D56	23,25	EUR	32	XETR	00319518622EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 11:59:14	DE000A3E5D56	23,25	EUR	73	XETR	00319519197EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:01:58	DE000A3E5D56	23,25	EUR	337	AQEU	00319519825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:01:58	DE000A3E5D56	23,25	EUR	73	XETR	00319519823EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:01:58	DE000A3E5D56	23,25	EUR	134	XETR	00319519824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:05:53	DE000A3E5D56	23,20	EUR	238	XETR	00319520829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:17:56	DE000A3E5D56	23,15	EUR	205	XETR	00319523600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:53:39	DE000A3E5D56	23,05	EUR	73	XETR	00319529632EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 12:58:24	DE000A3E5D56	23,05	EUR	73	XETR	00319530576EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:03:53	DE000A3E5D56	23,05	EUR	8	XETR	00319531274EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:07:30	DE000A3E5D56	23,05	EUR	73	XETR	00319531801EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:11:01	DE000A3E5D56	23,05	EUR	73	XETR	00319532349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:36:57	DE000A3E5D56	23,20	EUR	267	XETR	00319535889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:46:24	DE000A3E5D56	23,15	EUR	36	XETR	00319537446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:51:06	DE000A3E5D56	23,15	EUR	73	XETR	00319538171EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 13:56:03	DE000A3E5D56	23,15	EUR	73	XETR	00319538994EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:00:25	DE000A3E5D56	23,15	EUR	52	XETR	00319539821EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:05:32	DE000A3E5D56	23,20	EUR	152	XETR	00319540663EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:06:52	DE000A3E5D56	23,20	EUR	69	XETR	00319540881EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:09:15	DE000A3E5D56	23,20	EUR	73	XETR	00319541314EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:09:32	DE000A3E5D56	23,20	EUR	87	XETR	00319541346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:24:12	DE000A3E5D56	23,20	EUR	161	AQEU	00319544155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 14:24:40	DE000A3E5D56	23,20	EUR	237	XETR	00319544268EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 15:07:53	DE000A3E5D56	23,20	EUR	181	XETR	00319554803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:04:06	DE000A3E5D56	23,15	EUR	132	AQEU	00319572520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:04:06	DE000A3E5D56	23,15	EUR	211	CEUX	00319572519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:04:06	DE000A3E5D56	23,15	EUR	205	XETR	00319572521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:14:14	DE000A3E5D56	23,10	EUR	57	XETR	00319575805EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:14:14	DE000A3E5D56	23,10	EUR	185	XETR	00319575806EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:40:06	DE000A3E5D56	23,10	EUR	189	CEUX	00319584601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:40:06	DE000A3E5D56	23,10	EUR	227	XETR	00319584602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:56:10	DE000A3E5D56	23,05	EUR	16	XETR	00319590990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:56:52	DE000A3E5D56	23,05	EUR	187	XETR	00319591226EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:56:52	DE000A3E5D56	23,05	EUR	51	XETR	00319591227EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 16:56:52	DE000A3E5D56	23,05	EUR	54	XETR	00319591229EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 17:05:52	DE000A3E5D56	23,15	EUR	44	AQEU	00319595090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/09/2022 17:15:12	DE000A3E5D56	23,15	EUR	21	CEUX	00319598542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 09:37:08	DE000A3E5D56	23,55	EUR	250	XETR	00319619054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 09:37:08	DE000A3E5D56	23,55	EUR	250	XETR	00319619055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 09:37:08	DE000A3E5D56	23,55	EUR	250	XETR	00319619056EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 09:37:08	DE000A3E5D56	23,55	EUR	77	XETR	00319619057EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 10:49:54	DE000A3E5D56	23,50	EUR	17	AQEU	00319632697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:32:46	DE000A3E5D56	23,50	EUR	110	XETR	00319640070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:32:46	DE000A3E5D56	23,50	EUR	86	XETR	00319640072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:41:10	DE000A3E5D56	23,50	EUR	43	XETR	00319641219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:57:35	DE000A3E5D56	23,60	EUR	95	XETR	00319644049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:57:35	DE000A3E5D56	23,60	EUR	25	XETR	00319644050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 11:57:35	DE000A3E5D56	23,60	EUR	1.209	XETR	00319644051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:07:23	DE000A3E5D56	23,50	EUR	175	AQEU	00319645777EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:08:51	DE000A3E5D56	23,50	EUR	18	AQEU	00319646027EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:08:51	DE000A3E5D56	23,45	EUR	247	CEUX	00319646026EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:33:41	DE000A3E5D56	23,50	EUR	74	TQEX	00319649571EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:33:41	DE000A3E5D56	23,50	EUR	32	TQEX	00319649572EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:33:41	DE000A3E5D56	23,50	EUR	51	TQEX	00319649573EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 12:33:41	DE000A3E5D56	23,40	EUR	365	XETR	00319649570EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 13:59:04	DE000A3E5D56	23,45	EUR	287	XETR	00319662570EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 14:15:06	DE000A3E5D56	23,45	EUR	153	XETR	00319665197EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 14:18:45	DE000A3E5D56	23,55	EUR	41	CEUX	00319665726EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:36	DE000A3E5D56	23,65	EUR	93	XETR	00319686737EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:36	DE000A3E5D56	23,70	EUR	278	XETR	00319686738EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:36	DE000A3E5D56	23,65	EUR	251	XETR	00319686741EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:49	DE000A3E5D56	23,65	EUR	315	CEUX	00319686820EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:49	DE000A3E5D56	23,65	EUR	326	XETR	00319686823EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:38:49	DE000A3E5D56	23,65	EUR	477	XETR	00319686826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:42:39	DE000A3E5D56	23,60	EUR	125	CEUX	00319688064EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:42:39	DE000A3E5D56	23,60	EUR	102	CEUX	00319688065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:50:23	DE000A3E5D56	23,70	EUR	268	AQEU	00319690386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/09/2022 15:50:23	DE000A3E5D56	23,70	EUR	385	AQEU	00319690387EXPA1