

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	05/09/2022	DE000A3E5D56	848	23,27	AQEU
FUCHS PETROLUB SE	05/09/2022	DE000A3E5D56	1.014	23,26	CEUX
FUCHS PETROLUB SE	05/09/2022	DE000A3E5D56	155	23,40	TQEX
FUCHS PETROLUB SE	05/09/2022	DE000A3E5D56	4.166	23,25	XETR
FUCHS PETROLUB SE	06/09/2022	DE000A3E5D56	879	23,33	AQEU
FUCHS PETROLUB SE	06/09/2022	DE000A3E5D56	1.023	23,39	CEUX
FUCHS PETROLUB SE	06/09/2022	DE000A3E5D56	169	23,40	TQEX
FUCHS PETROLUB SE	06/09/2022	DE000A3E5D56	5.529	23,41	XETR
FUCHS PETROLUB SE	07/09/2022	DE000A3E5D56	903	22,94	AQEU
FUCHS PETROLUB SE	07/09/2022	DE000A3E5D56	1.020	22,85	CEUX
FUCHS PETROLUB SE	07/09/2022	DE000A3E5D56	177	22,92	TQEX
FUCHS PETROLUB SE	07/09/2022	DE000A3E5D56	265	23,20	XETA
FUCHS PETROLUB SE	07/09/2022	DE000A3E5D56	5.315	22,92	XETR
FUCHS PETROLUB SE	08/09/2022	DE000A3E5D56	977	22,91	AQEU
FUCHS PETROLUB SE	08/09/2022	DE000A3E5D56	1.084	22,89	CEUX
FUCHS PETROLUB SE	08/09/2022	DE000A3E5D56	178	22,77	TQEX
FUCHS PETROLUB SE	08/09/2022	DE000A3E5D56	220	23,15	XETA
FUCHS PETROLUB SE	08/09/2022	DE000A3E5D56	5.541	22,87	XETR
FUCHS PETROLUB SE	09/09/2022	DE000A3E5D56	981	23,50	AQEU
FUCHS PETROLUB SE	09/09/2022	DE000A3E5D56	1.108	23,49	CEUX
FUCHS PETROLUB SE	09/09/2022	DE000A3E5D56	183	23,50	TQEX
FUCHS PETROLUB SE	09/09/2022	DE000A3E5D56	2.082	23,49	XETA
FUCHS PETROLUB SE	09/09/2022	DE000A3E5D56	4.243	23,50	XETR
TOTAL			38.060	23,19	

* 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	05/09/2022 09:09:51	DE000A3E5D56	23,50	EUR	222	CEUX	00319738045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:09:51	DE000A3E5D56	23,50	EUR	199	XETR	00319738046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:11:17	DE000A3E5D56	23,50	EUR	74	AQEU	00319738306EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:23:41	DE000A3E5D56	23,40	EUR	74	TQEX	00319741166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:23:41	DE000A3E5D56	23,40	EUR	54	TQEX	00319741167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:23:41	DE000A3E5D56	23,40	EUR	27	TQEX	00319741168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:23:41	DE000A3E5D56	23,30	EUR	255	XETR	00319741164EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:23:41	DE000A3E5D56	23,30	EUR	10	XETR	00319741165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:44:36	DE000A3E5D56	23,25	EUR	20	XETR	00319746855EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:44:36	DE000A3E5D56	23,25	EUR	291	XETR	00319746856EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:44:36	DE000A3E5D56	23,25	EUR	39	XETR	00319746857EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 09:56:12	DE000A3E5D56	23,25	EUR	103	AQEU	00319750428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:38:04	DE000A3E5D56	23,05	EUR	153	XETR	00319759220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 10:43:01	DE000A3E5D56	23,15	EUR	323	XETR	00319760092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 11:37:45	DE000A3E5D56	23,30	EUR	842	XETR	00319770663EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:47:37	DE000A3E5D56	23,35	EUR	357	AQEU	00319783587EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:47:37	DE000A3E5D56	23,35	EUR	160	CEUX	00319783586EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 12:47:37	DE000A3E5D56	23,35	EUR	126	CEUX	00319783588EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:13:54	DE000A3E5D56	23,30	EUR	100	XETR	00319787997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:13:54	DE000A3E5D56	23,30	EUR	174	XETR	00319787998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:42:24	DE000A3E5D56	23,25	EUR	290	XETR	00319792411EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:52:02	DE000A3E5D56	23,30	EUR	449	XETR	00319793884EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:56:03	DE000A3E5D56	23,20	EUR	152	XETR	00319794594EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 13:56:03	DE000A3E5D56	23,20	EUR	23	XETR	00319794595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 14:42:00	DE000A3E5D56	23,25	EUR	348	XETR	00319801585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 16:00:39	DE000A3E5D56	23,15	EUR	1	AQEU	00319817402EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:15	DE000A3E5D56	23,15	EUR	178	AQEU	00319833949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:15	DE000A3E5D56	23,15	EUR	223	CEUX	00319833948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:15	DE000A3E5D56	23,15	EUR	208	XETR	00319833950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:42	DE000A3E5D56	23,10	EUR	57	AQEU	00319834026EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:42	DE000A3E5D56	23,10	EUR	78	AQEU	00319834028EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:42	DE000A3E5D56	23,10	EUR	142	CEUX	00319834025EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:04:42	DE000A3E5D56	23,10	EUR	198	XETR	00319834027EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:05:35	DE000A3E5D56	23,00	EUR	117	CEUX	00319834286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:22:52	DE000A3E5D56	23,15	EUR	24	CEUX	00319839644EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:29:41	DE000A3E5D56	23,10	EUR	74	XETR	00319842981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:29:57	DE000A3E5D56	23,05	EUR	13	XETR	00319843232EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:29:58	DE000A3E5D56	23,05	EUR	4	XETR	00319843243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/09/2022 17:29:59	DE000A3E5D56	23,05	EUR	1	XETR	00319843272EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:27:22	DE000A3E5D56	23,45	EUR	240	CEUX	00319854933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:27:22	DE000A3E5D56	23,45	EUR	50	CEUX	00319854934EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:27:22	DE000A3E5D56	23,45	EUR	812	XETR	00319854935EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:27:22	DE000A3E5D56	23,45	EUR	66	XETR	00319854936EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:46:07	DE000A3E5D56	23,40	EUR	130	AQEU	00319860632EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:46:07	DE000A3E5D56	23,40	EUR	156	AQEU	00319860633EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 09:46:07	DE000A3E5D56	23,40	EUR	161	TQEX	00319860634EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:12:52	DE000A3E5D56	23,25	EUR	254	XETR	00319867815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 10:36:40	DE000A3E5D56	23,25	EUR	287	XETR	00319871956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:12:48	DE000A3E5D56	23,25	EUR	297	AQEU	00319878866EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:12:48	DE000A3E5D56	23,25	EUR	170	CEUX	00319878867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:12:48	DE000A3E5D56	23,25	EUR	115	CEUX	00319878868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 11:12:48	DE000A3E5D56	23,25	EUR	232	XETR	00319878867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:18:05	DE000A3E5D56	23,60	EUR	864	XETR	00319890267EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:18:05	DE000A3E5D56	23,60	EUR	44	XETR	00319890268EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 12:18:05	DE000A3E5D56	23,60	EUR	123	XETR	00319890269EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:30:09	DE000A3E5D56	23,40	EUR	468	XETR	00319908373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:43:56	DE000A3E5D56	23,45	EUR	399	CEUX	003199110625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 14:43:56	DE000A3E5D56	23,45	EUR	464	XETR	00319910262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:28:07	DE000A3E5D56	23,45	EUR	148	AQEU	00319920871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:28:07	DE000A3E5D56	23,45	EUR	125	XETR	00319920872EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:28:07	DE000A3E5D56	23,45	EUR	116	XETR	00319920873EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:38:47	DE000A3E5D56	23,40	EUR	6	XETR	00319930619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:38:47	DE000A3E5D56	23,40	EUR	243	XETR	00319930620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:49:59	DE000A3E5D56	23,25	EUR	94	XETR	00319934927EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 15:49:59	DE000A3E5D56	23,25	EUR	149	XETR	00319934928EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:02:24	DE000A3E5D56	23,20	EUR	217	XETR	00319942866EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:12:46	DE000A3E5D56	23,20	EUR	104	AQEU	00319947770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 16:15:17	DE000A3E5D56	23,10	EUR	60	XETR	00319948822EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:01:10	DE000A3E5D56	23,35	EUR	49	CEUX	00319969331EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:01:10	DE000A3E5D56	23,35	EUR	8	TQEX	00319969330EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:01:10	DE000A3E5D56	23,40	EUR	312	XETR	00319969328EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:01:10	DE000A3E5D56	23,40	EUR	375	XETR	00319969329EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:01:47	DE000A3E5D56	23,25	EUR	44	AQEU	00319969649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:14:36	DE000A3E5D56	23,35	EUR	50	XETR	00319975609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	06/09/2022 17:14:36	DE000A3E5D56	23,35	EUR	168	XETR	00319975610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:08:46	DE000A3E5D56	23,20	EUR	219	XETR	00319997600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:13:35	DE000A3E5D56	23,20	EUR	197	AQEU	00319998694EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:13:35	DE000A3E5D56	23,20	EUR	180	XETR	00319998695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:14:55	DE000A3E5D56	23,10	EUR	89	TQEX	00319999046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:17:38	DE000A3E5D56	23,10	EUR	253	XETR	00319999753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:37:46	DE000A3E5D56	23,10	EUR	230	XETR	00320005628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:49:39	DE000A3E5D56	23,05	EUR	154	CEUX	00320008814EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 09:52:55	DE000A3E5D56	23,05	EUR	58	CEUX	00320009718EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:14:22	DE000A3E5D56	23,00	EUR	194	CEUX	00320015130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:14:22	DE000A3E5D56	23,00	EUR	232	XETR	00320015131EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:23:50	DE000A3E5D56	23,00	EUR	166	AQEU	00320017242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:23:50	DE000A3E5D56	23,00	EUR	196	XETR	00320017243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:58:26	DE000A3E5D56	22,95	EUR	179	XETR	00320025637EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 10:59:05	DE000A3E5D56	22,85	EUR	158	XETR	00320025752EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:12:19	DE000A3E5D56	22,75	EUR	90	XETR	00320029194EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:12:19	DE000A3E5D56	22,75	EUR	79	XETR	00320029195EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:37:09	DE000A3E5D56	22,70	EUR	244	XETR	00320034521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 11:58:33	DE000A3E5D56	22,65	EUR	81	AQEU	00320039177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:06:34	DE000A3E5D56	22,65	EUR	202	CEUX	00320040629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:06:34	DE000A3E5D56	22,65	EUR	30	CEUX	00320040630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 12:34:40	DE000A3E5D56	22,65	EUR	240	XETR	00320046101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:26:15	DE000A3E5D56	22,70	EUR	43	AQEU	00320055487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:10	DE000A3E5D56	22,70	EUR	182	AQEU	00320058101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:10	DE000A3E5D56	22,70	EUR	279	TQEX	00320058102EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:10	DE000A3E5D56	22,70	EUR	53	TQEX	00320058103EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:10	DE000A3E5D56	22,80	EUR	440	XETR	00320058099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 13:38:10	DE000A3E5D56	22,70	EUR	305	XETR	00320058104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:40:52	DE000A3E5D56	22,65	EUR	45	CEUX	00320071036EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:48:52	DE000A3E5D56	22,65	EUR	230	XETR	00320072607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 14:56:53	DE000A3E5D56	22,65	EUR	33	XETR	00320074599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:13:04	DE000A3E5D56	22,70	EUR	66	CEUX	00320078480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:13:04	DE000A3E5D56	22,70	EUR	103	CEUX	00320078481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:13:04	DE000A3E5D56	22,70	EUR	202	XETR	00320078482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:13:04	DE000A3E5D56	22,70	EUR	53	XETR	00320078483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 15:38:28	DE000A3E5D56	22,95	EUR	29	XETR	00320085948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:00:02	DE000A3E5D56	22,85	EUR	2	AQEU	00320095762EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:00:02	DE000A3E5D56	22,85	EUR	115	AQEU	00320095765EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:00:02	DE000A3E5D56	22,85	EUR	208	XETR	00320095764EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:05:29	DE000A3E5D56	22,80	EUR	117	CEUX	00320098380EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:19:40	DE000A3E5D56	22,80	EUR	221	XETR	00320104585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:39:26	DE000A3E5D56	23,00	EUR	120	XETR	00320113401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:40:20	DE000A3E5D56	23,00	EUR	120	XETR	00320113703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:40:50	DE000A3E5D56	23,00	EUR	120	XETR	00320113918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 16:44:05	DE000A3E5D56	23,05	EUR	393	XETR	00320115324EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:12:21	DE000A3E5D56	23,15	EUR	51	CEUX	00320129701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:13:10	DE000A3E5D56	23,20	EUR	320	XETR	00320130718EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:13:10	DE000A3E5D56	23,20	EUR	110	XETR	00320130719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:13:10	DE000A3E5D56	23,20	EUR	111	XETR	00320130720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:22:01	DE000A3E5D56	23,20	EUR	5	AQEU	00320135723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:22:01	DE000A3E5D56	23,20	EUR	112	AQEU	00320135724EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:27:00	DE000A3E5D56	23,20	EUR	125	XETA	00320139373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:27:00	DE000A3E5D56	23,20	EUR	140	XETA	00320139374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	07/09/2022 17:27:16	DE000A3E5D56	23,15	EUR	8	TQEX	00320139534EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:01:00	DE000A3E5D56	23,20	EUR	48	AQEU	00320147391EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:01:00	DE000A3E5D56	23,20	EUR	100	CEUX	00320147390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:01:00	DE000A3E5D56	23,20	EUR	127	CEUX	00320147392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:01:00	DE000A3E5D56	23,20	EUR	235	XETR	00320147389EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:11:44	DE000A3E5D56	23,15	EUR	225	XETR	00320149815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:21:05	DE000A3E5D56	23,15	EUR	213	XETR	00320152767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:30:22	DE000A3E5D56	23,10	EUR	120	AQEU	00320155976EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:30:22	DE000A3E5D56	23,10	EUR	87	AQEU	00320155978EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:42:22	DE000A3E5D56	22,75	EUR	170	TQEX	00320159739EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 09:42:22	DE000A3E5D56	23,05	EUR	319	XETR	00320159740EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:35:40	DE000A3E5D56	22,70	EUR	125	CEUX	00320170751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:35:40	DE000A3E5D56	22,70	EUR	250	CEUX	00320170752EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:35:40	DE000A3E5D56	22,70	EUR	28	CEUX	00320170753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:41:26	DE000A3E5D56	22,70	EUR	425	AQEU	00320171783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 10:41:26	DE000A3E5D56	22,70	EUR	827	XETR	00320171784EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:02:29	DE000A3E5D56	22,80	EUR	366	XETR	00320184675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 12:02:31	DE000A3E5D56	22,70	EUR	226	XETR	00320184681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 13:50:53	DE000A3E5D56	22,70	EUR	208	XETR	00320202577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:17:23	DE000A3E5D56	22,75	EUR	227	CEUX	00320208208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:17:23	DE000A3E5D56	22,75	EUR	23	XETR	00320208210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:17:23	DE000A3E5D56	22,75	EUR	125	XETR	00320208211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:17:23	DE000A3E5D56	22,75	EUR	152	XETR	00320208212EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:55:18	DE000A3E5D56	22,70	EUR	58	XETR	00320216599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 14:55:18	DE000A3E5D56	22,70	EUR	214	XETR	00320216601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:07:09	DE000A3E5D56	22,60	EUR	173	XETR	00320221228EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:24:16	DE000A3E5D56	22,60	EUR	89	XETR	00320227093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:35:02	DE000A3E5D56	22,60	EUR	200	XETR	00320231279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:36:01	DE000A3E5D56	22,60	EUR	5	XETR	00320231688EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:42:54	DE000A3E5D56	22,75	EUR	6	XETR	00320234876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:46:50	DE000A3E5D56	22,75	EUR	270	XETR	00320236483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:46:50	DE000A3E5D56	22,75	EUR	11	XETR	00320236484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 15:54:19	DE000A3E5D56	22,90	EUR	353	XETR	00320238971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	249	AQEU	00320251186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	174	CEUX	00320251187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	133	XETR	00320251188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	498	XETR	00320251189EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	125	XETR	00320251190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 16:26:00	DE000A3E5D56	23,00	EUR	185	XETR	00320251191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:10:42	DE000A3E5D56	23,20	EUR	165	XETR	00320269387EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:10:42	DE000A3E5D56	23,20	EUR	68	XETR	00320269388EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:10:42	DE000A3E5D56	23,20	EUR	69	XETR	00320269389EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:13:56	DE000A3E5D56	23,15	EUR	48	AQEU	00320270459EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:13:56	DE000A3E5D56	23,15	EUR	53	CEUX	00320270458EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:13:56	DE000A3E5D56	23,15	EUR	8	TQEX	00320270457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/09/2022 17:29:15	DE000A3E5D56	23,15	EUR	220	XETA	00320277552EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:53:27	DE000A3E5D56	23,50	EUR	177	CEUX	00320312380EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:53:27	DE000A3E5D56	23,50	EUR	175	TQEX	00320312381EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:53:27	DE000A3E5D56	23,50	EUR	193	XETR	00320312382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 10:53:41	DE000A3E5D56	23,50	EUR	78	AQEU	00320312401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D56	23,50	EUR	125	CEUX	00320313985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D56	23,50	EUR	125	CEUX	00320313986EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D56	23,50	EUR	8	CEUX	00320313988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D56	23,50	EUR	125	XETR	00320313989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:40	DE000A3E5D56	23,50	EUR	182	XETR	00320313990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:02:45	DE000A3E5D56	23,50	EUR	178	XETR	00320313998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:49:19	DE000A3E5D56	23,50	EUR	47	AQEU	00320322582EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:49:19	DE000A3E5D56	23,50	EUR	54	AQEU	00320322583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:49:19	DE000A3E5D56	23,50	EUR	353	XETR	00320322584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:49:24	DE000A3E5D56	23,50	EUR	280	XETR	00320322611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:49:36	DE000A3E5D56	23,50	EUR	92	XETR	00320322638EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 11:51:15	DE000A3E5D56	23,50	EUR	66	XETR	00320323135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:57:29	DE000A3E5D56	23,60	EUR	149	XETR	00320344812EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:57:32	DE000A3E5D56	23,60	EUR	167	XETR	00320344825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 13:57:53	DE000A3E5D56	23,60	EUR	4	XETR	00320344930EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:11	DE000A3E5D56	23,55	EUR	328	AQEU	00320346354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:11	DE000A3E5D56	23,50	EUR	327	CEUX	00320346353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:11	DE000A3E5D56	23,55	EUR	261	XETR	00320346355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:16	DE000A3E5D56	23,50	EUR	400	XETR	00320346360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:19	DE000A3E5D56	23,50	EUR	383	XETR	00320346363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 14:05:47	DE000A3E5D56	23,45	EUR	31	AQEU	00320346452EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:19:51	DE000A3E5D56	23,45	EUR	299	XETR	00320362697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:20:26	DE000A3E5D56	23,45	EUR	105	AQEU	00320362905EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:25:55	DE000A3E5D56	23,45	EUR	117	AQEU	00320364755EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:25:55	DE000A3E5D56	23,45	EUR	166	CEUX	00320364753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:25:55	DE000A3E5D56	23,45	EUR	7	CEUX	00320364754EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:25:55	DE000A3E5D56	23,45	EUR	214	XETR	00320364756EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 15:34:22	DE000A3E5D56	23,45	EUR	3	XETR	00320368075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:24:06	DE000A3E5D56	23,45	EUR	4	TQEX	00320389905EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:47:49	DE000A3E5D56	23,50	EUR	85	XETR	00320399475EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:54:11	DE000A3E5D56	23,50	EUR	173	AQEU	00320402192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:54:11	DE000A3E5D56	23,50	EUR	117	CEUX	00320402191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:54:11	DE000A3E5D56	23,50	EUR	1.328	XETA	00320402194EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:54:11	DE000A3E5D56	23,50	EUR	292	XETR	00320402193EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:58:40	DE000A3E5D56	23,50	EUR	233	XETR	00320403892EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:59:34	DE000A3E5D56	23,50	EUR	27	XETR	00320404283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:59:53	DE000A3E5D56	23,50	EUR	250	XETA	00320404595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 16:59:53	DE000A3E5D56	23,50	EUR	250	XETA	00320404596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:05:43	DE000A3E5D56	23,45	EUR	48	AQEU	00320407479EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:05:43	DE000A3E5D56	23,45	EUR	4	TQEX	00320407480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:05:43	DE000A3E5D56	23,45	EUR	257	XETR	00320407481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:16:57	DE000A3E5D56	23,45	EUR	206	XETA	00320413229EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:16:57	DE000A3E5D56	23,45	EUR	48	XETA	00320413230EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/09/2022 17:17:21	DE000A3E5D56	23,45	EUR	56	CEUX	00320413524EXPA1