

## 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	12/09/2022	DE000A3E5D56	992	23,70	AQEU
FUCHS PETROLUB SE	12/09/2022	DE000A3E5D56	1.087	23,65	CEUX
FUCHS PETROLUB SE	12/09/2022	DE000A3E5D56	189	23,38	TQEX
FUCHS PETROLUB SE	12/09/2022	DE000A3E5D56	6.382	23,69	XETA
FUCHS PETROLUB SE	13/09/2022	DE000A3E5D56	1.056	23,61	AQEU
FUCHS PETROLUB SE	13/09/2022	DE000A3E5D56	1.140	23,64	CEUX
FUCHS PETROLUB SE	13/09/2022	DE000A3E5D56	201	23,86	TQEX
FUCHS PETROLUB SE	13/09/2022	DE000A3E5D56	6.853	23,56	XETR
FUCHS PETROLUB SE	14/09/2022	DE000A3E5D56	1.203	22,95	AQEU
FUCHS PETROLUB SE	14/09/2022	DE000A3E5D56	1.177	22,96	CEUX
FUCHS PETROLUB SE	14/09/2022	DE000A3E5D56	219	23,17	TQEX
FUCHS PETROLUB SE	14/09/2022	DE000A3E5D56	7.151	22,89	XETR
FUCHS PETROLUB SE	15/09/2022	DE000A3E5D56	1.303	22,69	AQEU
FUCHS PETROLUB SE	15/09/2022	DE000A3E5D56	1.276	22,69	CEUX
FUCHS PETROLUB SE	15/09/2022	DE000A3E5D56	227	22,79	TQEX
FUCHS PETROLUB SE	15/09/2022	DE000A3E5D56	6.370	22,59	XETA
FUCHS PETROLUB SE	15/09/2022	DE000A3E5D56	924	22,76	XETR
FUCHS PETROLUB SE	16/09/2022	DE000A3E5D56	1.303	22,43	AQEU
FUCHS PETROLUB SE	16/09/2022	DE000A3E5D56	1.270	22,46	CEUX
FUCHS PETROLUB SE	16/09/2022	DE000A3E5D56	227	22,39	TQEX
FUCHS PETROLUB SE	16/09/2022	DE000A3E5D56	7.300	22,50	XETR
<b>TOTAL</b>			<b>47.850</b>	<b>23,03</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	12/09/2022 09:09:29	DE000A3E5D56	23,60	EUR	313	AQEU	00320442695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:09:29	DE000A3E5D56	23,60	EUR	324	XETA	00320442696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:10:33	DE000A3E5D56	23,40	EUR	294	CEUX	00320442926EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:10:33	DE000A3E5D56	23,35	EUR	180	TQEX	00320442925EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 09:19:33	DE000A3E5D56	23,45	EUR	354	XETA	00320444856EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:30:13	DE000A3E5D56	23,60	EUR	242	XETA	00320457977EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:31:10	DE000A3E5D56	23,50	EUR	10	XETA	00320458187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:31:10	DE000A3E5D56	23,50	EUR	150	XETA	00320458188EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:32:11	DE000A3E5D56	23,45	EUR	228	XETA	00320458457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 10:36:39	DE000A3E5D56	23,45	EUR	336	XETA	00320459318EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 11:30:05	DE000A3E5D56	23,65	EUR	939	XETA	00320469653EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:20:47	DE000A3E5D56	23,75	EUR	103	XETA	00320479241EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:20:47	DE000A3E5D56	23,75	EUR	204	XETA	00320479242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:25:52	DE000A3E5D56	23,75	EUR	49	XETA	00320480081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:31:37	DE000A3E5D56	23,75	EUR	340	AQEU	00320480984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 12:57:42	DE000A3E5D56	23,70	EUR	150	XETA	00320485830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 13:16:17	DE000A3E5D56	23,65	EUR	300	CEUX	00320489044EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:19:50	DE000A3E5D56	23,65	EUR	97	CEUX	00320498898EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:19:50	DE000A3E5D56	23,65	EUR	404	XETA	00320498899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:22:31	DE000A3E5D56	23,55	EUR	135	XETA	00320499310EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:22:31	DE000A3E5D56	23,55	EUR	125	XETA	00320499311EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 14:22:31	DE000A3E5D56	23,55	EUR	121	XETA	00320499312EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 15:42:12	DE000A3E5D56	23,70	EUR	150	XETA	00320519100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 15:44:51	DE000A3E5D56	23,65	EUR	170	AQEU	00320520054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:35:10	DE000A3E5D56	23,85	EUR	198	CEUX	00320542419EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:35:10	DE000A3E5D56	23,85	EUR	244	XETA	00320542420EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:35:12	DE000A3E5D56	23,85	EUR	122	AQEU	00320542427EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:36:11	DE000A3E5D56	23,90	EUR	9	TQEX	00320542901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:55	DE000A3E5D56	23,90	EUR	182	XETA	00320551058EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:55	DE000A3E5D56	23,90	EUR	468	XETA	00320551059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:55	DE000A3E5D56	23,90	EUR	468	XETA	00320551060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:55	DE000A3E5D56	23,90	EUR	264	XETA	00320551061EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:56	DE000A3E5D56	23,80	EUR	81	XETA	00320551067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 16:58:57	DE000A3E5D56	23,80	EUR	150	XETA	00320551068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:00:18	DE000A3E5D56	23,80	EUR	146	CEUX	00320551812EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:00:18	DE000A3E5D56	23,80	EUR	66	XETA	00320551813EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:01:23	DE000A3E5D56	23,80	EUR	52	CEUX	00320552355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:06:19	DE000A3E5D56	23,80	EUR	47	AQEU	00320554538EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/09/2022 17:14:23	DE000A3E5D56	23,75	EUR	435	XETA	00320557866EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	16	AQEU	00320577437EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	125	XETR	00320577438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	250	XETR	00320577439EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	125	XETR	00320577440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	125	XETR	00320577441EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	125	XETR	00320577442EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	125	XETR	00320577443EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:20:09	DE000A3E5D56	23,75	EUR	56	XETR	00320577444EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:22:22	DE000A3E5D56	23,75	EUR	300	AQEU	00320578021EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:22:22	DE000A3E5D56	23,75	EUR	100	CEUX	00320578022EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 09:22:22	DE000A3E5D56	23,75	EUR	157	CEUX	00320578023EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:21:26	DE000A3E5D56	23,90	EUR	287	CEUX	00320590253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:21:26	DE000A3E5D56	23,90	EUR	382	XETR	00320590254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:21:26	DE000A3E5D56	23,90	EUR	345	XETR	00320590255EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:21:26	DE000A3E5D56	23,90	EUR	223	XETR	00320590256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:34:21	DE000A3E5D56	23,90	EUR	87	TQEX	00320592298EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:34:21	DE000A3E5D56	23,90	EUR	16	TQEX	00320592299EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 10:34:21	DE000A3E5D56	23,90	EUR	88	TQEX	00320592300EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	241	XETR	00320601109EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	66	XETR	00320601110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	55	XETR	00320601111EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	250	XETR	00320601112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	198	XETR	00320601113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 11:35:23	DE000A3E5D56	23,85	EUR	90	XETR	00320601114EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	249	AQEU	00320611947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	265	CEUX	00320611946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	96	XETR	00320611948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	32	XETR	00320611949EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	125	XETR	00320611950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:50:12	DE000A3E5D56	23,90	EUR	22	XETR	00320611951EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:59:39	DE000A3E5D56	23,85	EUR	39	XETR	00320612992EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 12:59:39	DE000A3E5D56	23,85	EUR	186	XETR	00320612993EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 13:19:19	DE000A3E5D56	23,85	EUR	125	XETR	00320615281EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 13:19:19	DE000A3E5D56	23,85	EUR	76	XETR	00320615282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 13:19:32	DE000A3E5D56	23,80	EUR	40	AQEU	00320617849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 13:39:32	DE000A3E5D56	23,80	EUR	136	AQEU	00320617850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 13:39:32	DE000A3E5D56	23,80	EUR	226	XETR	00320617851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:09:10	DE000A3E5D56	23,80	EUR	112	XETR	00320621471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:09:10	DE000A3E5D56	23,80	EUR	22	XETR	00320621472EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:18:33	DE000A3E5D56	23,75	EUR	207	XETR	00320622689EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:31:01	DE000A3E5D56	23,40	EUR	55	XETR	00320626332EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:31:01	DE000A3E5D56	23,40	EUR	125	XETR	00320626333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:31:01	DE000A3E5D56	23,40	EUR	17	XETR	00320626334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 14:59:02	DE000A3E5D56	23,35	EUR	240	XETR	00320635484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:13:39	DE000A3E5D56	23,25	EUR	156	XETR	00320640041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:13:39	DE000A3E5D56	23,25	EUR	40	XETR	00320640045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:13:42	DE000A3E5D56	23,25	EUR	46	AQEU	00320640060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:25:27	DE000A3E5D56	23,15	EUR	166	CEUX	00320644128EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:25:27	DE000A3E5D56	23,15	EUR	125	XETR	00320644129EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:25:27	DE000A3E5D56	23,15	EUR	118	XETR	00320644130EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:38:57	DE000A3E5D56	23,05	EUR	40	AQEU	00320648980EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:44:40	DE000A3E5D56	23,15	EUR	35	XETR	00320650991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:44:40	DE000A3E5D56	23,15	EUR	184	XETR	00320650992EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:56:29	DE000A3E5D56	23,15	EUR	176	AQEU	00320655698EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:56:29	DE000A3E5D56	23,15	EUR	100	XETR	00320655699EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:56:29	DE000A3E5D56	23,15	EUR	161	XETR	00320655700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 15:56:29	DE000A3E5D56	23,15	EUR	6	XETR	00320655701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:13:22	DE000A3E5D56	23,15	EUR	46	CEUX	00320660912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:13:22	DE000A3E5D56	23,15	EUR	64	CEUX	00320660913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:13:22	DE000A3E5D56	23,15	EUR	296	XETR	00320660915EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:24:10	DE000A3E5D56	23,10	EUR	85	XETR	00320663679EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:24:10	DE000A3E5D56	23,10	EUR	210	XETR	00320663680EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:42:26	DE000A3E5D56	23,10	EUR	1	TQEX	00320669898EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:42:29	DE000A3E5D56	23,05	EUR	41	XETR	00320667155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:47:43	DE000A3E5D56	23,05	EUR	31	AQEU	00320668860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:48:46	DE000A3E5D56	23,05	EUR	19	AQEU	00320669129EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:54:43	DE000A3E5D56	23,05	EUR	233	XETR	00320671093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:58:13	DE000A3E5D56	23,05	EUR	7	CEUX	00320672264EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:58:22	DE000A3E5D56	23,05	EUR	37	CEUX	00320672363EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 16:59:40	DE000A3E5D56	23,05	EUR	41	XETR	00320672847EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:06	DE000A3E5D56	23,05	EUR	49	XETR	00320673196EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:24	DE000A3E5D56	23,05	EUR	39	XETR	00320673333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:24	DE000A3E5D56	23,05	EUR	69	XETR	00320673334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:25	DE000A3E5D56	23,05	EUR	3	AQEU	00320673354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:25	DE000A3E5D56	23,05	EUR	9	CEUX	00320673355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:00:25	DE000A3E5D56	23,05	EUR	9	TQEX	00320673352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:01:41	DE000A3E5D56	23,10	EUR	2	CEUX	00320673878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:14:40	DE000A3E5D56	23,05	EUR	105	XETR	00320678748EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/09/2022 17:14:40	DE000A3E5D56	23,05	EUR	274	XETR	00320678750EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:02	DE000A3E5D56	23,20	EUR	535	XETR	00320704933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	300	AQEU	00320704996EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	172	CEUX	00320704995EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	89	CEUX	00320704997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	35	TQEX	00320704998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	125	TQEX	00320704999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	48	TQEX	00320705000EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	281	XETR	00320704993EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 09:59:37	DE000A3E5D56	23,20	EUR	771	XETR	00320704994EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 10:48:38	DE000A3E5D56	23,20	EUR	248	CEUX	00320713212EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 10:48:38	DE000A3E5D56	23,20	EUR	249	XETR	00320713211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 11:13:27	DE000A3E5D56	23,15	EUR	286	AQEU	00320716604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 11:13:27	DE000A3E5D56	23,15	EUR	231	XETR	00320716606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:34:59	DE000A3E5D56	23,10	EUR	15	XETR	00320727339EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	195	CEUX	00320727428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	100	XETR	00320727430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	542	XETR	00320727431EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	140	XETR	00320727432EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	105	XETR	00320727433EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	180	XETR	00320727434EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 12:35:36	DE000A3E5D56	23,10	EUR	203	XETR	00320727435EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 13:23:47	DE000A3E5D56	22,90	EUR	309	AQEU	00320733757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 13:23:47	DE000A3E5D56	22,90	EUR	301	XETR	00320733758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 13:49:51	DE000A3E5D56	22,80	EUR	181	XETR	00320737229EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 14:08:48	DE000A3E5D56	22,70	EUR	176	XETR	00320740245EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 14:32:17	DE000A3E5D56	22,70	EUR	237	CEUX	00320744517EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 14:32:17	DE000A3E5D56	22,70	EUR	389	XETR	00320744520EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 15:01:00	DE000A3E5D56	22,65	EUR	205	XETR	00320750131EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 15:08:57	DE000A3E5D56	22,65	EUR	265	XETR	00320751585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 15:08:57	DE000A3E5D56	22,65	EUR	69	XETR	00320751586EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 15:32:12	DE000A3E5D56	22,55	EUR	154	AQEU	00320756806EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 15:32:12	DE000A3E5D56	22,55	EUR	249	XETR	00320756807EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:05:46	DE000A3E5D56	22,60	EUR	625	XETR	00320769498EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:05:46	DE000A3E5D56	22,60	EUR	29	XETR	00320769499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:05:46	DE000A3E5D56	22,60	EUR	278	XETR	00320769500EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:05:47	DE000A3E5D56	22,55	EUR	178	CEUX	00320769508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:27:33	DE000A3E5D56	22,55	EUR	11	TQEX	00320776753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:29:00	DE000A3E5D56	22,50	EUR	95	AQEU	00320777222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 16:29:00	DE000A3E5D56	22,50	EUR	267	XETR	00320777223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:03:27	DE000A3E5D56	22,65	EUR	371	XETR	00320790481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:03:27	DE000A3E5D56	22,65	EUR	100	XETR	00320790482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:03:27	DE000A3E5D56	22,65	EUR	69	XETR	00320790483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:09:03	DE000A3E5D56	22,65	EUR	59	AQEU	00320792775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:14:38	DE000A3E5D56	22,65	EUR	225	XETR	00320795286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/09/2022 17:16:44	DE000A3E5D56	22,70	EUR	58	CEUX	00320796346EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 09:04:41	DE000A3E5D56	22,65	EUR	270	XETR	00320808464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 09:40:43	DE000A3E5D56	22,80	EUR	304	XETR	00320818544EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	296	AQEU	00320824844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	178	CEUX	00320824827EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	154	CEUX	00320824833EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	46	CEUX	00320824837EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	102	TQEX	00320824838EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	115	TQEX	00320824846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	127	XETR	00320824830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:08:46	DE000A3E5D56	22,80	EUR	223	XETR	00320824832EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:41:36	DE000A3E5D56	22,80	EUR	90	XETA	00320831722EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:41:39	DE000A3E5D56	22,80	EUR	116	XETA	00320831732EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:41:42	DE000A3E5D56	22,80	EUR	61	XETA	00320831741EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:41:45	DE000A3E5D56	22,80	EUR	8	XETA	00320831753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 10:41:48	DE000A3E5D56	22,80	EUR	5	XETA	00320831764EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 11:34:38	DE000A3E5D56	22,75	EUR	231	CEUX	00320842852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 11:58:24	DE000A3E5D56	22,75	EUR	93	XETA	00320848539EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 12:19:27	DE000A3E5D56	22,75	EUR	185	XETA	00320852424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 12:19:39	DE000A3E5D56	22,75	EUR	320	AQEU	00320852457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 12:32:01	DE000A3E5D56	22,70	EUR	142	XETA	00320854988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 12:32:01	DE000A3E5D56	22,70	EUR	189	XETA	00320854990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 12:32:06	DE000A3E5D56	22,70	EUR	252	XETA	00320855098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 13:10:38	DE000A3E5D56	22,65	EUR	223	CEUX	00320863047EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:05:22	DE000A3E5D56	22,65	EUR	210	XETA	00320871041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:05:22	DE000A3E5D56	22,65	EUR	100	XETA	00320871042EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:14:48	DE000A3E5D56	22,65	EUR	122	AQEU	00320872425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:16:22	DE000A3E5D56	22,65	EUR	222	AQEU	00320872662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:19	DE000A3E5D56	22,65	EUR	120	XETA	00320872952EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:19	DE000A3E5D56	22,65	EUR	81	XETA	00320872955EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:24	DE000A3E5D56	22,65	EUR	191	XETA	00320872981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:27	DE000A3E5D56	22,65	EUR	49	XETA	00320873084EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:30	DE000A3E5D56	22,65	EUR	40	XETA	00320873099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:33	DE000A3E5D56	22,65	EUR	40	XETA	00320873110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:36	DE000A3E5D56	22,65	EUR	40	XETA	00320873116EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:39	DE000A3E5D56	22,65	EUR	39	XETA	00320873126EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:42	DE000A3E5D56	22,65	EUR	18	XETA	00320873135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 14:18:45	DE000A3E5D56	22,65	EUR	31	XETA	00320873144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:12:14	DE000A3E5D56	22,60	EUR	222	CEUX	00320885284EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:12:14	DE000A3E5D56	22,60	EUR	39	XETA	00320885285EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:12:14	DE000A3E5D56	22,60	EUR	133	XETA	00320885286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:12:25	DE000A3E5D56	22,60	EUR	153	XETA	00320885328EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:18:50	DE000A3E5D56	22,50	EUR	181	XETA	00320886926EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:18:50	DE000A3E5D56	22,50	EUR	45	XETA	00320886927EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:25:19	DE000A3E5D56	22,50	EUR	422	XETA	00320888614EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:25:22	DE000A3E5D56	22,50	EUR	346	XETA	00320888641EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:25:25	DE000A3E5D56	22,50	EUR	326	XETA	00320888651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 15:30:01	DE000A3E5D56	22,45	EUR	236	XETA	00320890335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:15:35	DE000A3E5D56	22,65	EUR	170	XETA	00320912853EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:29	DE000A3E5D56	22,60	EUR	130	AQEU	00320918564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:29	DE000A3E5D56	22,60	EUR	159	CEUX	00320918559EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:29	DE000A3E5D56	22,60	EUR	295	XETA	00320918560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:34	DE000A3E5D56	22,60	EUR	26	AQEU	00320918618EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:34	DE000A3E5D56	22,60	EUR	16	AQEU	00320918619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:34	DE000A3E5D56	22,60	EUR	305	XETA	00320918617EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:28:37	DE000A3E5D56	22,60	EUR	119	XETA	00320918634EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:29:20	DE000A3E5D56	22,60	EUR	316	XETA	00320918922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:39:48	DE000A3E5D56	22,60	EUR	3	TQEX	00320923136EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:39:48	DE000A3E5D56	22,60	EUR	3	TQEX	00320923137EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:39:48	DE000A3E5D56	22,60	EUR	3	TQEX	00320923138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:39:48	DE000A3E5D56	22,60	EUR	1	TQEX	00320923139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:44:05	DE000A3E5D56	22,60	EUR	238	XETA	00320924986EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:49:13	DE000A3E5D56	22,55	EUR	302	XETA	00320926963EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:50:14	DE000A3E5D56	22,55	EUR	104	AQEU	00320927531EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 16:59:24	DE000A3E5D56	22,55	EUR	67	AQEU	00320931232EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:01:16	DE000A3E5D56	22,50	EUR	63	CEUX	00320932414EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:01:16	DE000A3E5D56	22,50	EUR	144	XETA	00320932421EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:01:16	DE000A3E5D56	22,50	EUR	37	XETA	00320932423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:11:39	DE000A3E5D56	22,50	EUR	212	XETA	00320937018EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:14:30	DE000A3E5D56	22,50	EUR	78	XETA	00320938386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/09/2022 17:14:30	DE000A3E5D56	22,50	EUR	173	XETA	00320938388EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:01:23	DE000A3E5D56	22,30	EUR	171	CEUX	00320954845EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:01:23	DE000A3E5D56	22,25	EUR	114	TQEX	00320954844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:01:23	DE000A3E5D56	22,30	EUR	108	XETR	00320954842EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:01:23	DE000A3E5D56	22,30	EUR	92	XETR	00320954843EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:01:33	DE000A3E5D56	22,15	EUR	74	AQEU	00320954871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:04:08	DE000A3E5D56	22,10	EUR	118	XETR	00320955577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:04:08	DE000A3E5D56	22,10	EUR	108	XETR	00320955578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:21:01	DE000A3E5D56	22,15	EUR	314	AQEU	00320959604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 09:21:01	DE000A3E5D56	22,15	EUR	242	XETR	00320959605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:07:31	DE000A3E5D56	22,30	EUR	344	XETR	00320969655EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	323	CEUX	00320972789EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	95	CEUX	00320972791EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	21	CEUX	00320972792EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	88	XETR	00320972793EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	750	XETR	00320972794EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	117	XETR	00320972795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 10:24:43	DE000A3E5D56	22,30	EUR	49	XETR	00320972796EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 11:50:44	DE000A3E5D56	22,35	EUR	300	AQEU	00320986663EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 11:50:44	DE000A3E5D56	22,35	EUR	125	XETR	00320986667EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 11:50:44	DE000A3E5D56	22,35	EUR	180	XETR	00320986668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 12:19:52	DE000A3E5D56	22,45	EUR	286	XETR	00320992772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:02:39	DE000A3E5D56	22,60	EUR	120	XETR	00320998313EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:06:09	DE000A3E5D56	22,55	EUR	323	XETR	00320998724EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:11:45	DE000A3E5D56	22,55	EUR	110	CEUX	00320999366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:11:45	DE000A3E5D56	22,55	EUR	120	CEUX	00320999367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:11:45	DE000A3E5D56	22,55	EUR	752	XETR	00320999365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:12:57	DE000A3E5D56	22,50	EUR	103	TQEX	00320999466EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:27:51	DE000A3E5D56	22,50	EUR	308	AQEU	00321001104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 13:54:34	DE000A3E5D56	22,55	EUR	293	XETR	00321004492EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 14:22:29	DE000A3E5D56	22,45	EUR	310	XETR	00321008260EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 15:16:25	DE000A3E5D56	22,55	EUR	875	XETR	00321021450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 15:26:42	DE000A3E5D56	22,50	EUR	215	CEUX	00321023962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:03:33	DE000A3E5D56	22,65	EUR	120	XETR	00321037666EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:03:33	DE000A3E5D56	22,70	EUR	265	XETR	00321037667EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:03:33	DE000A3E5D56	22,65	EUR	120	XETR	00321037668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:03:33	DE000A3E5D56	22,70	EUR	312	XETR	00321037669EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:03:33	DE000A3E5D56	22,70	EUR	79	XETR	00321037670EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:29:18	DE000A3E5D56	22,80	EUR	240	AQEU	00321048523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:29:18	DE000A3E5D56	22,80	EUR	150	CEUX	00321048521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:29:18	DE000A3E5D56	22,80	EUR	373	XETR	00321048524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:42:58	DE000A3E5D56	22,80	EUR	303	XETR	00321054306EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:55:00	DE000A3E5D56	22,80	EUR	10	TQEX	00321058583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:57:45	DE000A3E5D56	22,75	EUR	224	XETR	00321059984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 16:59:26	DE000A3E5D56	22,75	EUR	67	AQEU	00321060811EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:01:25	DE000A3E5D56	22,75	EUR	65	CEUX	00321062110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	16/09/2022 17:14:29	DE000A3E5D56	22,65	EUR	224	XETR	00321067198EXPA1