

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	24/10/2022	DE000A3E5D56	2,644	23.42	AQEU
FUCHS PETROLUB SE	24/10/2022	DE000A3E5D56	3,850	23.39	CEUX
FUCHS PETROLUB SE	24/10/2022	DE000A3E5D56	528	23.35	TQEX
FUCHS PETROLUB SE	24/10/2022	DE000A3E5D56	7,922	23.39	XETR
FUCHS PETROLUB SE	25/10/2022	DE000A3E5D56	2,823	23.75	AQEU
FUCHS PETROLUB SE	25/10/2022	DE000A3E5D56	3,941	23.72	CEUX
FUCHS PETROLUB SE	25/10/2022	DE000A3E5D56	539	23.82	TQEX
FUCHS PETROLUB SE	25/10/2022	DE000A3E5D56	8,420	23.74	XETR
FUCHS PETROLUB SE	26/10/2022	DE000A3E5D56	2,884	24.48	AQEU
FUCHS PETROLUB SE	26/10/2022	DE000A3E5D56	3,995	24.48	CEUX
FUCHS PETROLUB SE	26/10/2022	DE000A3E5D56	570	24.54	TQEX
FUCHS PETROLUB SE	26/10/2022	DE000A3E5D56	1,594	24.25	XETA
FUCHS PETROLUB SE	26/10/2022	DE000A3E5D56	6,797	24.49	XETR
FUCHS PETROLUB SE	27/10/2022	DE000A3E5D56	2,934	24.22	AQEU
FUCHS PETROLUB SE	27/10/2022	DE000A3E5D56	4,019	24.20	CEUX
FUCHS PETROLUB SE	27/10/2022	DE000A3E5D56	558	24.20	TQEX
FUCHS PETROLUB SE	27/10/2022	DE000A3E5D56	2	24.30	XETA
FUCHS PETROLUB SE	27/10/2022	DE000A3E5D56	7,401	24.21	XETR
FUCHS PETROLUB SE	28/10/2022	DE000A3E5D56	2,883	24.19	AQEU
FUCHS PETROLUB SE	28/10/2022	DE000A3E5D56	3,056	24.20	CEUX
FUCHS PETROLUB SE	28/10/2022	DE000A3E5D56	397	24.20	TQEX
FUCHS PETROLUB SE	28/10/2022	DE000A3E5D56	7,894	24.22	XETR
TOTAL			75,651	24.00	

* 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	24/10/2022 09:14:50	DE000A3E5D56	23.50	EUR	577	AQEU	00324841463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:14:50	DE000A3E5D56	23.50	EUR	515	CEUX	00324841461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:14:50	DE000A3E5D56	23.50	EUR	123	CEUX	00324841462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:14:50	DE000A3E5D56	23.50	EUR	511	XETR	00324841464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:14:50	DE000A3E5D56	23.50	EUR	46	XETR	00324841465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:18:10	DE000A3E5D56	23.40	EUR	290	XETR	00324842219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:18:10	DE000A3E5D56	23.40	EUR	95	XETR	00324842220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:21:31	DE000A3E5D56	23.35	EUR	403	TQEX	00324842892EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:21:31	DE000A3E5D56	23.35	EUR	118	TQEX	00324842893EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:21:31	DE000A3E5D56	23.35	EUR	7	TQEX	00324842894EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:55:33	DE000A3E5D56	23.25	EUR	178	XETR	00324848783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 09:55:33	DE000A3E5D56	23.25	EUR	130	XETR	00324848784EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:07:51	DE000A3E5D56	23.25	EUR	247	CEUX	00324850578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:07:51	DE000A3E5D56	23.25	EUR	215	XETR	00324850579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:08:19	DE000A3E5D56	23.15	EUR	32	XETR	00324850660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:08:19	DE000A3E5D56	23.15	EUR	38	XETR	00324850661EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:08:19	DE000A3E5D56	23.15	EUR	20	XETR	00324850662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:22:54	DE000A3E5D56	23.30	EUR	247	XETR	00324852555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 10:22:55	DE000A3E5D56	23.30	EUR	244	XETR	00324852566EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:27:41	DE000A3E5D56	23.35	EUR	464	CEUX	00324861193EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:27:41	DE000A3E5D56	23.40	EUR	206	XETR	00324861191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:27:41	DE000A3E5D56	23.40	EUR	754	XETR	00324861192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:29:25	DE000A3E5D56	23.35	EUR	66	CEUX	00324861422EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:29:26	DE000A3E5D56	23.35	EUR	59	AQEU	00324861423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 11:59:00	DE000A3E5D56	23.35	EUR	183	CEUX	00324866140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:15:51	DE000A3E5D56	23.40	EUR	250	AQEU	00324868574EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:16:01	DE000A3E5D56	23.40	EUR	709	AQEU	00324868596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:16:01	DE000A3E5D56	23.40	EUR	358	CEUX	00324868595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:16:01	DE000A3E5D56	23.40	EUR	6	XETR	00324868593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:16:01	DE000A3E5D56	23.40	EUR	349	XETR	00324868594EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 12:16:01	DE000A3E5D56	23.40	EUR	22	XETR	00324868597EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 13:03:07	DE000A3E5D56	23.40	EUR	643	XETR	00324874835EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 13:34:41	DE000A3E5D56	23.45	EUR	500	CEUX	00324879487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	24/10/2022 14:24:42	DE000A3E5D56	23.35	EUR	419	XETR	00324883811EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:17:05	DE000A3E5D56	23.55	EUR	114	CEUX	00324991418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:17:05	DE000A3E5D56	23.55	EUR	196	CEUX	00324991419EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:39:59	DE000A3E5D56	23.60	EUR	250	AQEU	00324994918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:39:59	DE000A3E5D56	23.60	EUR	250	AQEU	00324994919EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:39:59	DE000A3E5D56	23.60	EUR	250	AQEU	00324994920EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 12:39:59	DE000A3E5D56	23.60	EUR	194	AQEU	00324994921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 13:03:49	DE000A3E5D56	23.70	EUR	985	CEUX	00324998389EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:16:38	DE000A3E5D56	23.65	EUR	172	XETR	00325009830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:16:38	DE000A3E5D56	23.65	EUR	175	XETR	00325009831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:17:17	DE000A3E5D56	23.65	EUR	175	XETR	00325009956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:17:17	DE000A3E5D56	23.70	EUR	875	XETR	00325009957EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:17:17	DE000A3E5D56	23.70	EUR	187	XETR	00325009958EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:17:17	DE000A3E5D56	23.70	EUR	465	XETR	00325009959EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 14:59:18	DE000A3E5D56	23.65	EUR	240	XETR	00325018030EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:05:56	DE000A3E5D56	23.65	EUR	25	CEUX	00325019800EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:12:39	DE000A3E5D56	23.70	EUR	883	CEUX	00325021975EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:28:50	DE000A3E5D56	23.70	EUR	58	XETR	00325027489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:34:22	DE000A3E5D56	23.90	EUR	119	AQEU	00325030969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:45:37	DE000A3E5D56	23.90	EUR	23	XETR	00325036758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:53:06	DE000A3E5D56	23.95	EUR	484	AQEU	00325041198EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	114	TQEX	00325042448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	142	TQEX	00325042449EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	600	XETR	00325042445EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	624	XETR	00325042446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	45	XETR	00325042447EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 15:55:58	DE000A3E5D56	24.00	EUR	48	XETR	00325042450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:39:33	DE000A3E5D56	24.05	EUR	242	AQEU	00325063628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:39:33	DE000A3E5D56	24.05	EUR	311	CEUX	00325063627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:39:33	DE000A3E5D56	24.05	EUR	122	XETR	00325063629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 16:39:33	DE000A3E5D56	24.05	EUR	211	XETR	00325063630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:02:42	DE000A3E5D56	24.05	EUR	115	AQEU	00325075658EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:02:42	DE000A3E5D56	24.05	EUR	133	CEUX	00325075657EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:02:42	DE000A3E5D56	24.05	EUR	72	XETR	00325075659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:02:42	DE000A3E5D56	24.05	EUR	220	XETR	00325075660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:22:56	DE000A3E5D56	24.15	EUR	127	AQEU	00325087448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:15	DE000A3E5D56	24.15	EUR	42	XETR	00325091165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:25	DE000A3E5D56	24.15	EUR	10	CEUX	00325091320EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:25	DE000A3E5D56	24.15	EUR	125	CEUX	00325091321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:25	DE000A3E5D56	24.15	EUR	42	CEUX	00325091322EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:26	DE000A3E5D56	24.15	EUR	125	XETR	00325091330EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:26	DE000A3E5D56	24.15	EUR	24	XETR	00325091331EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:26	DE000A3E5D56	24.15	EUR	135	XETR	00325091332EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/10/2022 17:29:26	DE000A3E5D56	24.15	EUR	115	XETR	00325091333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:14:32	DE000A3E5D56	24.20	EUR	217	XETR	00325061468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:43:29	DE000A3E5D56	24.35	EUR	50	XETR	00325111910EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:51:15	DE000A3E5D56	24.35	EUR	269	XETR	00325113930EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 09:58:36	DE000A3E5D56	24.50	EUR	64	XETR	00325115690EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:03:30	DE000A3E5D56	24.50	EUR	81	XETR	00325116692EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:07:02	DE000A3E5D56	24.55	EUR	212	AQEU	00325117587EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:25:26	DE000A3E5D56	24.60	EUR	245	AQEU	00325122243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:25:26	DE000A3E5D56	24.60	EUR	150	CEUX	00325122241EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:25:26	DE000A3E5D56	24.60	EUR	149	CEUX	00325122244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:25:26	DE000A3E5D56	24.60	EUR	236	XETR	00325122242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:25:31	DE000A3E5D56	24.65	EUR	204	XETR	00325122255EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:37:48	DE000A3E5D56	24.60	EUR	145	XETR	00325124999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:38:08	DE000A3E5D56	24.80	EUR	23	CEUX	00325125173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:56:30	DE000A3E5D56	24.75	EUR	220	XETR	00325129341EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:56:33	DE000A3E5D56	24.75	EUR	422	XETR	00325129347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:56:36	DE000A3E5D56	24.75	EUR	18	CEUX	00325129357EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 10:56:36	DE000A3E5D56	24.75	EUR	50	CEUX	00325129358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:02	DE000A3E5D56	24.75	EUR	410	XETR	00325132038EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:04	DE000A3E5D56	24.70	EUR	40	CEUX	00325132041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:07	DE000A3E5D56	24.70	EUR	3	CEUX	00325132045EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:07	DE000A3E5D56	24.70	EUR	37	CEUX	00325132046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:10	DE000A3E5D56	24.70	EUR	41	CEUX	00325132048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:20	DE000A3E5D56	24.65	EUR	281	CEUX	00325132079EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:20	DE000A3E5D56	24.65	EUR	209	TQEX	00325132077EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:20	DE000A3E5D56	24.65	EUR	43	TQEX	00325132078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:20	DE000A3E5D56	24.65	EUR	247	XETR	00325132080EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:08:20	DE000A3E5D56	24.65	EUR	39	XETR	00325132081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:12:26	DE000A3E5D56	24.65	EUR	136	AQEU	00325133018EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:12:26	DE000A3E5D56	24.65	EUR	310	CEUX	00325133017EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:22:10	DE000A3E5D56	24.65	EUR	110	AQEU	00325134915EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:22:10	DE000A3E5D56	24.65	EUR	232	CEUX	00325134914EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:22:10	DE000A3E5D56	24.65	EUR	143	XETR	00325134916EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:22:10	DE000A3E5D56	24.65	EUR	122	XETR	00325134917EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:54:21	DE000A3E5D56	24.60	EUR	254	AQEU	00325141255EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:54:21	DE000A3E5D56	24.60	EUR	277	CEUX	00325141252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:54:21	DE000A3E5D56	24.60	EUR	13	CEUX	00325141253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:54:21	DE000A3E5D56	24.60	EUR	111	XETR	00325141256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 11:54:21	DE000A3E5D56	24.60	EUR	166	XETR	00325141257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:00:10	DE000A3E5D56	24.60	EUR	258	AQEU	00325142535EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:04:51	DE000A3E5D56	24.55	EUR	28	XETR	00325143862EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:45:16	DE000A3E5D56	24.60	EUR	253	XETR	00325153775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 12:57:31	DE000A3E5D56	24.60	EUR	11	AQEU	00325156548EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	62	AQEU	00325160487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	15	CEUX	00325160485EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	227	CEUX	00325160488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	31	CEUX	00325160489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	36	TQEX	00325160483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	71	TQEX	00325160484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	52	TQEX	00325160486EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	244	XETR	00325160490EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:40	DE000A3E5D56	24.60	EUR	66	XETR	00325160491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:15:41	DE000A3E5D56	24.60	EUR	163	AQEU	00325160502EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:27:03	DE000A3E5D56	24.60	EUR	375	AQEU	00325163831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:27:03	DE000A3E5D56	24.60	EUR	335	CEUX	00325163829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 13:27:03	DE000A3E5D56	24.60	EUR	362	XETR	00325163832EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:44	DE000A3E5D56	24.40	EUR	193	CEUX	00325177849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:44	DE000A3E5D56	24.40	EUR	88	CEUX	00325177850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:44	DE000A3E5D56	24.40	EUR	216	XETR	00325177851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:38:44	DE000A3E5D56	24.40	EUR	55	XETR	00325177852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 14:45:00	DE000A3E5D56	24.40	EUR	330	XETR	00325179280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:05:20	DE000A3E5D56	24.40	EUR	242	XETR	00325184187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:14:02	DE000A3E5D56	24.30	EUR	191	AQEU	00325185965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:14:17	DE000A3E5D56	24.30	EUR	234	CEUX	00325186003EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:14:17	DE000A3E5D56	24.30	EUR	168	XETR	00325186004EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:14:17	DE000A3E5D56	24.30	EUR	30	XETR	00325186005EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:14:17	DE000A3E5D56	24.30	EUR	58	XETR	00325186006EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:24:58	DE000A3E5D56	24.25	EUR	122	CEUX	00325188345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:39	DE000A3E5D56	24.25	EUR	11	AQEU	00325195649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:49	DE000A3E5D56	24.30	EUR	266	AQEU	00325195712EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:49	DE000A3E5D56	24.30	EUR	229	CEUX	00325195713EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:49	DE000A3E5D56	24.30	EUR	132	TQEX	00325195716EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:49	DE000A3E5D56	24.30	EUR	173	XETR	00325195714EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 15:42:49	DE000A3E5D56	24.30	EUR	73	XETR	00325195715EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:00:03	DE000A3E5D56	24.35	EUR	231	XETR	00325203778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:00:27	DE000A3E5D56	24.30	EUR	187	AQEU	00325204156EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:00:27	DE000A3E5D56	24.30	EUR	229	CEUX	00325204155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:00:27	DE000A3E5D56	24.30	EUR	223	XETR	00325204157EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:02:19	DE000A3E5D56	24.25	EUR	254	XETR	00325205606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:07:38	DE000A3E5D56	24.20	EUR	240	CEUX	00325207875EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:07:38	DE000A3E5D56	24.20	EUR	86	XETR	00325207874EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:10:56	DE000A3E5D56	24.30	EUR	103	XETR	00325209373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:15:50	DE000A3E5D56	24.30	EUR	27	TQEX	00325211253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:54	DE000A3E5D56	24.25	EUR	4	AQEU	00325232052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:55	DE000A3E5D56	24.25	EUR	3	AQEU	00325232053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:55	DE000A3E5D56	24.25	EUR	4	AQEU	00325232054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	202	AQEU	00325232076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	190	AQEU	00325232083EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	46	CEUX	00325232077EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	168	CEUX	00325232079EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	125	XETR	00325232078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 16:59:56	DE000A3E5D56	24.25	EUR	114	XETR	00325232081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:01:09	DE000A3E5D56	24.20	EUR	24	CEUX	00325233010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:01:09	DE000A3E5D56	24.20	EUR	67	CEUX	00325233011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:01:09	DE000A3E5D56	24.20	EUR	113	CEUX	00325233012EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:01:09	DE000A3E5D56	24.20	EUR	10	CEUX	00325233013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:01:09	DE000A3E5D56	24.20	EUR	217	XETR	00325233014EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:07	DE000A3E5D56	24.25	EUR	138	XETA	00325242630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:07	DE000A3E5D56	24.25	EUR	800	XETA	00325242631EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:07	DE000A3E5D56	24.25	EUR	160	XETA	00325242632EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:07	DE000A3E5D56	24.25	EUR	68	XETA	00325242633EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:44	DE000A3E5D56	24.25	EUR	214	XETA	00325243035EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:16:59	DE000A3E5D56	24.25	EUR	11	XETA	00325243205EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:17:01	DE000A3E5D56	24.25	EUR	62	XETA	00325243206EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:17:26	DE000A3E5D56	24.25	EUR	27	XETA	00325243596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/10/2022 17:18:04	DE000A3E5D56	24.25	EUR	114	XETA	00325243996EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:02:10	DE000A3E5D56	24.25	EUR	205	XETR	00325262224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:02:52	DE000A3E5D56	24.25	EUR	279	AQEU	00325262382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:04:53	DE000A3E5D56	24.20	EUR	262	CEUX	00325262773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:04:53	DE000A3E5D56	24.20	EUR	279	TQEX	00325262774EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:04:53	DE000A3E5D56	24.20	EUR	213	XETR	00325262775EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:17:21	DE000A3E5D56	24.10	EUR	268	CEUX	00325265578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:17:21	DE000A3E5D56	24.10	EUR	293	XETR	00325265579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 09:47:41	DE000A3E5D56	24.15	EUR	542	XETR	00325273050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:21:45	DE000A3E5D56	24.25	EUR	209	XETR	00325280297EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:40:36	DE000A3E5D56	24.25	EUR	368	XETR	00325283006EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:40:39	DE000A3E5D56	24.25	EUR	23	CEUX	00325283013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:42:04	DE000A3E5D56	24.25	EUR	250	AQEU	00325283253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:42:04	DE000A3E5D56	24.25	EUR	116	AQEU	00325283254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:42:23	DE000A3E5D56	24.25	EUR	1	CEUX	00325283293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:53:29	DE000A3E5D56	24.25	EUR	295	AQEU	00325285358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:53:29	DE000A3E5D56	24.25	EUR	167	CEUX	00325285356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:53:29	DE000A3E5D56	24.25	EUR	107	CEUX	00325285357EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 10:53:29	DE000A3E5D56	24.25	EUR	348	XETR	00325285359EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:23:18	DE000A3E5D56	24.15	EUR	292	AQEU	00325291745EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:23:18	DE000A3E5D56	24.15	EUR	145	CEUX	00325291743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:23:18	DE000A3E5D56	24.15	EUR	200	CEUX	00325291744EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:23:18	DE000A3E5D56	24.15	EUR	253	XETR	00325291746EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:23:18	DE000A3E5D56	24.15	EUR	62	XETR	00325291747EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 11:58:21	DE000A3E5D56	24.20	EUR	492	XETR	00325298880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 12:28:02	DE000A3E5D56	24.20	EUR	911	CEUX	00325304675EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 13:02:07	DE000A3E5D56	24.25	EUR	406	XETR	00325311152EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	461	AQEU	00325324059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	463	CEUX	00325324058EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	253	TQEX	00325324063EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	193	XETR	00325324066EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	24	XETR	00325324068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:16:08	DE000A3E5D56	24.20	EUR	201	XETR	00325324070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:30:48	DE000A3E5D56	24.25	EUR	61	AQEU	00325328555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:30:49	DE000A3E5D56	24.25	EUR	243	AQEU	00325328574EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:31:30	DE000A3E5D56	24.20	EUR	43	XETR	00325328806EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:32:10	DE000A3E5D56	24.20	EUR	250	XETR	00325329093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:32:48	DE000A3E5D56	24.20	EUR	5	XETR	00325329390EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 14:49:39	DE000A3E5D56	24.25	EUR	274	XETR	00325329880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:01:44	DE000A3E5D56	24.25	EUR	179	XETR	00325336849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:02:11	DE000A3E5D56	24.15	EUR	337	XETR	00325336979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:23:52	DE000A3E5D56	24.15	EUR	285	XETR	00325343315EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:51:58	DE000A3E5D56	24.15	EUR	47	CEUX	00325369493EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:51:58	DE000A3E5D56	24.15	EUR	77	CEUX	00325369494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:51:58	DE000A3E5D56	24.15	EUR	87	CEUX	00325369495EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:51:58	DE000A3E5D56	24.15	EUR	189	XETR	00325369497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 15:51:59	DE000A3E5D56	24.15	EUR	156	AQEU	00325369511EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:06:25	DE000A3E5D56	24.20	EUR	391	AQEU	00325382288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:06:25	DE000A3E5D56	24.20	EUR	347	CEUX	00325382287EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:06:25	DE000A3E5D56	24.20	EUR	21	XETR	00325382289EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:07:06	DE000A3E5D56	24.20	EUR	344	CEUX	00325382888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:07:06	DE000A3E5D56	24.20	EUR	265	XETR	00325382889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:10:44	DE000A3E5D56	24.25	EUR	469	XETR	00325386040EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:14:04	DE000A3E5D56	24.30	EUR	404	XETR	00325388972EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:15:54	DE000A3E5D56	24.25	EUR	195	AQEU	00325390355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:15:54	DE000A3E5D56	24.25	EUR	285	CEUX	00325390353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:18:11	DE000A3E5D56	24.25	EUR	222	XETR	00325392203EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:18:11	DE000A3E5D56	24.25	EUR	58	XETR	00325392204EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:18:41	DE000A3E5D56	24.20	EUR	153	XETR	00325392559EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:19:19	DE000A3E5D56	24.20	EUR	189	XETR	00325393135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:34:30	DE000A3E5D56	24.25	EUR	26	TQEX	00325405402EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:40	DE000A3E5D56	24.25	EUR	51	AQEU	00325428011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:51	DE000A3E5D56	24.25	EUR	2	AQEU	00325428184EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:51	DE000A3E5D56	24.25	EUR	1	AQEU	00325428185EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 16:59:51	DE000A3E5D56	24.25	EUR	2	AQEU	00325428186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:01:02	DE000A3E5D56	24.20	EUR	85	CEUX	00325429315EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:01:02	DE000A3E5D56	24.20	EUR	156	XETR	00325429314EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:01:02	DE000A3E5D56	24.20	EUR	93	XETR	00325429317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:04:19	DE000A3E5D56	24.20	EUR	64	CEUX	00325432374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:05:38	DE000A3E5D56	24.20	EUR	33	AQEU	00325433540EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:06:20	DE000A3E5D56	24.20	EUR	89	AQEU	00325434142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:07:40	DE000A3E5D56	24.20	EUR	17	AQEU	00325435189EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:15	DE000A3E5D56	24.25	EUR	85	CEUX	00325442367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:16:47	DE000A3E5D56	24.30	EUR	51	CEUX	00325442844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/10/2022 17:29:45	DE000A3E5D56	24.30	EUR	2	XETA	00325455826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:02:43	DE000A3E5D56	24.25	EUR	220	AQEU	00325553251EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:02:43	DE000A3E5D56	24.20	EUR	222	XETR	00325553252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:04:40	DE000A3E5D56	24.20	EUR	200	XETR	00325553792EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:10:47	DE000A3E5D56	24.20	EUR	214	XETR	00325555317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:15	DE000A3E5D56	24.25	EUR	1	CEUX	00325557337EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:15	DE000A3E5D56	24.25	EUR	11	CEUX	00325557338EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:15	DE000A3E5D56	24.25	EUR	227	CEUX	00325557339EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:49	DE000A3E5D56	24.20	EUR	244	AQEU	00325557470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:49	DE000A3E5D56	24.20	EUR	218	CEUX	00325557469EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:18:49	DE000A3E5D56	24.20	EUR	210	XETR	00325557471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:34:28	DE000A3E5D56	24.30	EUR	249	XETR	00325562046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 09:35:49	DE000A3E5D56	24.20	EUR	199	TQEX	00325562458EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:20:21	DE000A3E5D56	24.30	EUR	303	XETR	00325574391EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:21:20	DE000A3E5D56	24.15	EUR	70	AQEU	00325574706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:32:29	DE000A3E5D56	24.20	EUR	279	CEUX	00325577319EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:32:29	DE000A3E5D56	24.20	EUR	159	XETR	00325577320EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:32:29	DE000A3E5D56	24.20	EUR	179	XETR	00325577321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:32:33	DE000A3E5D56	24.20	EUR	29	XETR	00325577356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:32:38	DE000A3E5D56	24.15	EUR	157	AQEU	00325577377EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:57:05	DE000A3E5D56	24.20	EUR	100	CEUX	00325583310EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:57:05	DE000A3E5D56	24.20	EUR	236	CEUX	00325583311EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:58:55	DE000A3E5D56	24.20	EUR	40	XETR	00325583695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 10:59:48	DE000A3E5D56	24.20	EUR	103	XETR	00325583948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:00:55	DE000A3E5D56	24.20	EUR	105	XETR	00325584394EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:00:55	DE000A3E5D56	24.20	EUR	100	XETR	00325584395EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:01:18	DE000A3E5D56	24.20	EUR	126	AQEU	00325584521EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:01:30	DE000A3E5D56	24.15	EUR	181	XETR	00325584556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:01:30	DE000A3E5D56	24.15	EUR	41	XETR	00325584557EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:01:59	DE000A3E5D56	24.10	EUR	64	AQEU	00325584640EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 11:45:29	DE000A3E5D56	24.15	EUR	198	XETR	00325598361EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:02:21	DE000A3E5D56	24.20	EUR	224	AQEU	00325614972EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:02:21	DE000A3E5D56	24.20	EUR	225	CEUX	00325614971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:02:21	DE000A3E5D56	24.20	EUR	178	TQEX	00325614969EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:02:21	DE000A3E5D56	24.20	EUR	177	XETR	00325614973EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:03:00	DE000A3E5D56	24.20	EUR	276	AQEU	00325615133EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:03:00	DE000A3E5D56	24.20	EUR	254	CEUX	00325615134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:03:00	DE000A3E5D56	24.20	EUR	74	XETR	00325615135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:03:42	DE000A3E5D56	24.20	EUR	288	AQEU	00325615268EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:03:42	DE000A3E5D56	24.20	EUR	272	XETR	00325615269EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:07:50	DE000A3E5D56	24.20	EUR	78	XETR	00325616119EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:07:50	DE000A3E5D56	24.20	EUR	201	XETR	00325616124EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:41:32	DE000A3E5D56	24.35	EUR	329	XETR	00325621870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:45:06	DE000A3E5D56	24.20	EUR	281	CEUX	00325622446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:45:06	DE000A3E5D56	24.20	EUR	131	XETR	00325622447EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:47:14	DE000A3E5D56	24.20	EUR	32	XETR	00325622786EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 13:48:25	DE000A3E5D56	24.20	EUR	79	XETR	00325622956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:25:15	DE000A3E5D56	24.20	EUR	7	AQEU	00325627965EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:25:53	DE000A3E5D56	24.20	EUR	43	AQEU	00325629890EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:27:49	DE000A3E5D56	24.20	EUR	33	AQEU	00325630337EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:29:52	DE000A3E5D56	24.20	EUR	25	AQEU	00325630642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:33:52	DE000A3E5D56	24.20	EUR	30	AQEU	00325633213EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:35:14	DE000A3E5D56	24.20	EUR	31	AQEU	00325633642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:37:53	DE000A3E5D56	24.20	EUR	36	CEUX	00325634054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:39:58	DE000A3E5D56	24.20	EUR	38	CEUX	00325634507EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:39:58	DE000A3E5D56	24.20	EUR	38	CEUX	00325634508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:39:59	DE000A3E5D56	24.20	EUR	10	AQEU	00325634511EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:39:59	DE000A3E5D56	24.20	EUR	24	CEUX	00325634510EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:39:59	DE000A3E5D56	24.20	EUR	99	XETR	00325634512EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:42:42	DE000A3E5D56	24.20	EUR	46	XETR	00325635171EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:44:43	DE000A3E5D56	24.20	EUR	28	XETR	00325635461EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 14:52:53	DE000A3E5D56	24.30	EUR	229	XETR	00325637025EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:00:18	DE000A3E5D56	24.30	EUR	264	XETR	00325638578EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:05:53	DE000A3E5D56	24.20	EUR	294	AQEU	00325639934EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:05:53	DE000A3E5D56	24.20	EUR	269	XETR	00325639935EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:10:44	DE000A3E5D56	24.20	EUR	226	XETR	00325641157EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:12:46	DE000A3E5D56	24.20	EUR	262	CEUX	00325641864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:12:46	DE000A3E5D56	24.20	EUR	32	XETR	00325641865EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:14:46	DE000A3E5D56	24.20	EUR	4	XETR	00325642491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 15:49:51	DE000A3E5D56	24.25	EUR	89	XETR	00325654668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:01:16	DE000A3E5D56	24.30	EUR	155	XETR	00325659165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:01:19	DE000A3E5D56	24.30	EUR	187	XETR	00325659179EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:01:48	DE000A3E5D56	24.20	EUR	371	AQEU	00325659336EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:01:48	DE000A3E5D56	24.20	EUR	383	CEUX	00325659335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:01:48	DE000A3E5D56	24.20	EUR	355	XETR	00325659337EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:02:28	DE000A3E5D56	24.20	EUR	49	XETR	00325659703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:15:32	DE000A3E5D56	24.30	EUR	291	XETR	00325666677EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:19:40	DE000A3E5D56	24.20	EUR	20	TQEX	00325668754EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:27:44	DE000A3E5D56	24.30	EUR	291	XETR	00325673256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:39:56	DE000A3E5D56	24.30	EUR	269	XETR	00325678621EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:41:30	DE000A3E5D56	24.15	EUR	185	AQEU	00325679284EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:41:30	DE000A3E5D56	24.15	EUR	191	CEUX	00325679283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:42:10	DE000A3E5D56	24.15	EUR	45	AQEU	00325679563EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:42:10	DE000A3E5D56	24.15	EUR	33	CEUX	00325679562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:42:10	DE000A3E5D56	24.15	EUR	346	XETR	00325679564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:42:10	DE000A3E5D56	24.15	EUR	51	XETR	00325679565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:59:11	DE000A3E5D56	24.15	EUR	140	AQEU	00325687124EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 16:59:57	DE000A3E5D56	24.15	EUR	188	XETR	00325687532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:00:47	DE000A3E5D56	24.15	EUR	10	XETR	00325688002EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:02:47	DE000A3E5D56	24.15	EUR	158	CEUX	00325689024EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:05:10	DE000A3E5D56	24.10	EUR	255	XETR	00325690136EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:07:02	DE000A3E5D56	24.05	EUR	47	XETR	00325691003EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/10/2022 17:14:44	DE000A3E5D56	24.15	EUR	208	XETR	00325695608EXPA1