

## 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-PREF	25/07/2022	DE000A3E5D64	170	28,64	AQEU
FUCHS PETROLUB SE-PREF	25/07/2022	DE000A3E5D64	322	28,90	CEUX
FUCHS PETROLUB SE-PREF	25/07/2022	DE000A3E5D64	70	29,02	TQEX
FUCHS PETROLUB SE-PREF	25/07/2022	DE000A3E5D64	6.338	28,88	XETR
FUCHS PETROLUB SE-PREF	26/07/2022	DE000A3E5D64	177	28,26	AQEU
FUCHS PETROLUB SE-PREF	26/07/2022	DE000A3E5D64	6.873	28,31	XETR
FUCHS PETROLUB SE-PREF	27/07/2022	DE000A3E5D64	86	28,12	CEUX
FUCHS PETROLUB SE-PREF	27/07/2022	DE000A3E5D64	6.964	28,44	XETR
FUCHS PETROLUB SE-PREF	28/07/2022	DE000A3E5D64	101	28,56	AQEU
FUCHS PETROLUB SE-PREF	28/07/2022	DE000A3E5D64	567	28,71	CEUX
FUCHS PETROLUB SE-PREF	28/07/2022	DE000A3E5D64	6.282	28,60	XETR
FUCHS PETROLUB SE-PREF	29/07/2022	DE000A3E5D64	7	29,60	TQEX
FUCHS PETROLUB SE-PREF	29/07/2022	DE000A3E5D64	6.793	29,23	XETR
		<b>TOTAL</b>	<b>34.750</b>	<b>28,69</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-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:07:38	DE000A3E5D64	28,64	EUR	160	XETR	00315924170EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:17:06	DE000A3E5D64	28,74	EUR	220	XETR	00315926110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:21:08	DE000A3E5D64	28,70	EUR	10	XETR	00315927218EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:21:08	DE000A3E5D64	28,70	EUR	200	XETR	00315927219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:39:44	DE000A3E5D64	28,78	EUR	165	XETR	00315930995EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:44:24	DE000A3E5D64	28,82	EUR	147	XETR	00315932054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:52:44	DE000A3E5D64	28,92	EUR	166	XETR	00315934856EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:03:11	DE000A3E5D64	28,84	EUR	175	XETR	00315940718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:11:10	DE000A3E5D64	28,90	EUR	149	XETR	00315944883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:29:22	DE000A3E5D64	28,88	EUR	23	XETR	00315951495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:29:22	DE000A3E5D64	28,88	EUR	112	XETR	00315951496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:44:05	DE000A3E5D64	28,94	EUR	129	XETR	00315956229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:45:01	DE000A3E5D64	28,90	EUR	87	XETR	00315956521EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:51:25	DE000A3E5D64	28,90	EUR	47	XETR	00315958444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:54:22	DE000A3E5D64	28,92	EUR	158	XETR	00315959179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:10:54	DE000A3E5D64	29,00	EUR	60	CEUX	00315964961EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:10:54	DE000A3E5D64	29,02	EUR	70	TQEX	00315964960EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:10:54	DE000A3E5D64	29,02	EUR	28	XETR	00315964962EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:26:11	DE000A3E5D64	29,12	EUR	166	XETR	00315969595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:27:47	DE000A3E5D64	29,08	EUR	130	XETR	00315970144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:37:50	DE000A3E5D64	28,86	EUR	126	XETR	00315973175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:14:02	DE000A3E5D64	28,92	EUR	116	CEUX	00315981792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:17:36	DE000A3E5D64	28,92	EUR	120	XETR	00315982703EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:22:07	DE000A3E5D64	28,90	EUR	68	XETR	00315983884EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:22:07	DE000A3E5D64	28,90	EUR	51	XETR	00315983885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:34:18	DE000A3E5D64	28,90	EUR	128	XETR	00315986917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:40:47	DE000A3E5D64	28,88	EUR	160	XETR	00315988412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:58:31	DE000A3E5D64	28,84	EUR	234	XETR	00315992268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 13:34:11	DE000A3E5D64	28,84	EUR	140	XETR	00316000725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 13:47:30	DE000A3E5D64	28,82	EUR	117	XETR	00316003352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:00:02	DE000A3E5D64	28,78	EUR	87	XETR	00316006927EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:10:16	DE000A3E5D64	28,84	EUR	87	CEUX	00316010025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:16:04	DE000A3E5D64	28,84	EUR	14	CEUX	00316010025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:16:04	DE000A3E5D64	28,84	EUR	45	CEUX	00316010026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:32:12	DE000A3E5D64	28,96	EUR	159	XETR	00316013212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 14:46:06	DE000A3E5D64	29,00	EUR	191	XETR	00316017042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:28:18	DE000A3E5D64	29,00	EUR	100	XETR	00316032012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:28:18	DE000A3E5D64	29,00	EUR	128	XETR	00316032013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:33:14	DE000A3E5D64	28,94	EUR	209	XETR	00316037907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:35:02	DE000A3E5D64	28,90	EUR	241	XETR	00316039059EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:44:37	DE000A3E5D64	28,98	EUR	179	XETR	00316044726EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:53:55	DE000A3E5D64	28,98	EUR	217	XETR	00316049016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:59:29	DE000A3E5D64	28,98	EUR	33	XETR	00316051695EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 15:59:29	DE000A3E5D64	28,98	EUR	206	XETR	00316051696EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:15:41	DE000A3E5D64	28,98	EUR	203	XETR	00316057920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:25:35	DE000A3E5D64	28,90	EUR	194	XETR	00316061280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:30:19	DE000A3E5D64	28,78	EUR	190	XETR	00316065205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:42:23	DE000A3E5D64	28,76	EUR	179	XETR	00316069452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:49:48	DE000A3E5D64	28,78	EUR	16	XETR	00316072432EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:49:48	DE000A3E5D64	28,78	EUR	29	XETR	00316072433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 16:49:48	DE000A3E5D64	28,78	EUR	99	XETR	00316072434EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:00:12	DE000A3E5D64	28,66	EUR	13	XETR	00316076808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:00:12	DE000A3E5D64	28,66	EUR	134	XETR	00316076809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:00:12	DE000A3E5D64	28,66	EUR	69	XETR	00316076810EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:05:32	DE000A3E5D64	28,64	EUR	46	XETR	00316078639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:16:33	DE000A3E5D64	28,64	EUR	150	AQEU	00316082665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:16:33	DE000A3E5D64	28,64	EUR	4	AQEU	00316082666EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	25/07/2022 17:16:33	DE000A3E5D64	28,64	EUR	16	AQEU	00316082667EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:04:31	DE000A3E5D64	28,50	EUR	172	XETR	00316096181EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:12:03	DE000A3E5D64	28,48	EUR	168	XETR	00316097719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:18:23	DE000A3E5D64	28,46	EUR	152	XETR	00316099594EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:28:24	DE000A3E5D64	28,52	EUR	170	XETR	00316102840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:28:26	DE000A3E5D64	28,48	EUR	152	XETR	00316102855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:45:50	DE000A3E5D64	28,46	EUR	167	XETR	00316109026EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 09:49:16	DE000A3E5D64	28,46	EUR	174	XETR	00316110080EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 10:01:14	DE000A3E5D64	28,44	EUR	162	XETR	00316113682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 10:24:33	DE000A3E5D64	28,44	EUR	196	XETR	00316120516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 10:24:58	DE000A3E5D64	28,40	EUR	187	XETR	00316120598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 10:41:54	DE000A3E5D64	28,36	EUR	176	XETR	00316125223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 10:57:52	DE000A3E5D64	28,36	EUR	189	XETR	00316129484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 11:11:16	DE000A3E5D64	28,36	EUR	119	XETR	00316133239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 11:11:16	DE000A3E5D64	28,36	EUR	42	XETR	00316133240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 11:28:30	DE000A3E5D64	28,34	EUR	133	XETR	00316137235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 11:45:01	DE000A3E5D64	28,34	EUR	150	XETR	00316141820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 11:47:10	DE000A3E5D64	28,32	EUR	155	XETR	00316142290EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 12:05:17	DE000A3E5D64	28,34	EUR	219	XETR	00316146797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 12:17:39	DE000A3E5D64	28,38	EUR	178	XETR	00316150054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 12:33:50	DE000A3E5D64	28,26	EUR	169	XETR	00316154001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 12:58:10	DE000A3E5D64	28,22	EUR	124	XETR	00316160033EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 12:58:10	DE000A3E5D64	28,22	EUR	38	XETR	00316160034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:09:10	DE000A3E5D64	28,22	EUR	155	XETR	00316162123EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:53:54	DE000A3E5D64	28,22	EUR	145	XETR	00316171167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:53:56	DE000A3E5D64	28,18	EUR	152	XETR	00316171180EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 14:16:14	DE000A3E5D64	28,20	EUR	160	XETR	00316176023EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 14:27:01	DE000A3E5D64	28,20	EUR	199	XETR	00316178243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 14:36:37	DE000A3E5D64	28,26	EUR	210	XETR	00316180662EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:15	DE000A3E5D64	28,22	EUR	165	XETR	00316185988EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:06:49	DE000A3E5D64	28,18	EUR	181	XETR	00316189566EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:30:22	DE000A3E5D64	28,18	EUR	73	XETR	00316197339EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:30:22	DE000A3E5D64	28,18	EUR	91	XETR	00316197340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:31:30	DE000A3E5D64	28,16	EUR	181	XETR	00316197945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:45:00	DE000A3E5D64	28,22	EUR	187	XETR	00316206262EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:56:10	DE000A3E5D64	28,22	EUR	139	XETR	00316211376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:01:02	DE000A3E5D64	28,22	EUR	157	XETR	00316213538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:12:04	DE000A3E5D64	28,30	EUR	138	XETR	00316218880EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:14:20	DE000A3E5D64	28,30	EUR	187	XETR	00316220391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:14:20	DE000A3E5D64	28,30	EUR	14	XETR	00316220392EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:23:27	DE000A3E5D64	28,24	EUR	176	XETR	00316225374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:37:54	DE000A3E5D64	28,24	EUR	190	XETR	00316233569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:48:22	DE000A3E5D64	28,28	EUR	168	XETR	00316239727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:56:10	DE000A3E5D64	28,28	EUR	182	XETR	00316244348EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:03:02	DE000A3E5D64	28,28	EUR	150	XETR	00316248965EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:14:04	DE000A3E5D64	28,26	EUR	81	XETR	00316256282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:16:24	DE000A3E5D64	28,26	EUR	150	AQEU	00316257969EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:16:24	DE000A3E5D64	28,26	EUR	27	AQEU	00316257970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:01:00	DE000A3E5D64	28,46	EUR	192	XETR	00316279466EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:11:40	DE000A3E5D64	28,48	EUR	100	XETR	00316283328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:11:40	DE000A3E5D64	28,48	EUR	101	XETR	00316283329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:14:46	DE000A3E5D64	28,38	EUR	148	XETR	00316284249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:44:52	DE000A3E5D64	28,62	EUR	125	XETR	00316292144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:46:23	DE000A3E5D64	28,62	EUR	127	XETR	00316292520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:48:41	DE000A3E5D64	28,60	EUR	102	XETR	00316293000EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:48:41	DE000A3E5D64	28,60	EUR	37	XETR	00316293001EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:55:06	DE000A3E5D64	28,60	EUR	177	XETR	00316294778EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:56:50	DE000A3E5D64	28,58	EUR	143	XETR	00316295219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:08:50	DE000A3E5D64	28,60	EUR	135	XETR	00316299618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:15:26	DE000A3E5D64	28,56	EUR	171	XETR	00316301345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:40:43	DE000A3E5D64	28,48	EUR	175	XETR	00316306046EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:00:57	DE000A3E5D64	28,54	EUR	165	XETR	00316309928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:07:02	DE000A3E5D64	28,58	EUR	162	XETR	00316311315EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:11:26	DE000A3E5D64	28,54	EUR	145	XETR	00316312114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:34:29	DE000A3E5D64	28,56	EUR	50	XETR	00316316352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:34:29	DE000A3E5D64	28,56	EUR	74	XETR	00316316353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:35:21	DE000A3E5D64	28,54	EUR	160	XETR	00316316923EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:51:23	DE000A3E5D64	28,54	EUR	177	XETR	00316320529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:04:58	DE000A3E5D64	28,44	EUR	136	XETR	00316322808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:20:37	DE000A3E5D64	28,50	EUR	123	XETR	00316325452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:20:37	DE000A3E5D64	28,50	EUR	14	XETR	00316325453EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:29:34	DE000A3E5D64	28,54	EUR	124	XETR	00316326879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:02:03	DE000A3E5D64	28,52	EUR	167	XETR	00316331980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:45:02	DE000A3E5D64	28,50	EUR	111	XETR	00316339708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:45:03	DE000A3E5D64	28,42	EUR	100	XETR	00316339712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:45:13	DE000A3E5D64	28,40	EUR	112	XETR	00316339736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:46:48	DE000A3E5D64	28,40	EUR	128	XETR	00316340242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:50:04	DE000A3E5D64	28,36	EUR	102	XETR	00316340831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:58:20	DE000A3E5D64	28,34	EUR	124	XETR	00316342054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:58:20	DE000A3E5D64	28,34	EUR	16	XETR	00316342054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 14:21:57	DE000A3E5D64	28,42	EUR	148	XETR	00316346408EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 14:29:54	DE000A3E5D64	28,40	EUR	149	XETR	00316347734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:04:44	DE000A3E5D64	28,44	EUR	147	XETR	00316355674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:07:55	DE000A3E5D64	28,40	EUR	40	XETR	00316356371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:07:55	DE000A3E5D64	28,40	EUR	33	XETR	00316356376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:07:55	DE000A3E5D64	28,40	EUR	131	XETR	00316356377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:18:29	DE000A3E5D64	28,48	EUR	103	XETR	00316359044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:18:47	DE000A3E5D64	28,46	EUR	102	XETR	00316359124EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:32:31	DE000A3E5D64	28,34	EUR	177	XETR	00316364538EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:38:05	DE000A3E5D64	28,36	EUR	145	XETR	00316367074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:52:51	DE000A3E5D64	28,40	EUR	32	XETR	00316372355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:53:29	DE000A3E5D64	28,40	EUR	134	XETR	00316372565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:53:29	DE000A3E5D64	28,40	EUR	29	XETR	00316372566EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:56:30	DE000A3E5D64	28,38	EUR	138	XETR	00316373644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:01:27	DE000A3E5D64	28,38	EUR	3	XETR	00316375268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:05:10	DE000A3E5D64	28,40	EUR	155	XETR	00316376474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:06:06	DE000A3E5D64	28,38	EUR	35	XETR	00316376874EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:06:06	DE000A3E5D64	28,38	EUR	82	XETR	00316376875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:06:06	DE000A3E5D64	28,38	EUR	102	XETR	00316376876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:18:24	DE000A3E5D64	28,40	EUR	163	XETR	00316380490EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:25:01	DE000A3E5D64	28,40	EUR	150	XETR	00316382757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:35:05	DE000A3E5D64	28,32	EUR	142	XETR	00316386735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:35:05	DE000A3E5D64	28,32	EUR	29	XETR	00316386736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:41:57	DE000A3E5D64	28,26	EUR	36	XETR	00316389451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:45:00	DE000A3E5D64	28,26	EUR	141	XETR	00316390705EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:49:30	DE000A3E5D64	28,24	EUR	171	XETR	00316392393EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:49:31	DE000A3E5D64	28,22	EUR	1	XETR	00316392396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:59:02	DE000A3E5D64	28,16	EUR	205	XETR	00316396044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:08:33	DE000A3E5D64	28,16	EUR	31	XETR	00316400201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:16:21	DE000A3E5D64	28,10	EUR	87	XETR	00316404041EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:16:32	DE000A3E5D64	28,12	EUR	77	CEUX	00316404171EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:16:32	DE000A3E5D64	28,12	EUR	9	CEUX	00316404172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:17:12	DE000A3E5D64	28,46	EUR	85	XETR	00316426351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:17:12	DE000A3E5D64	28,46	EUR	161	XETR	00316426355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:35:43	DE000A3E5D64	28,60	EUR	167	CEUX	00316433079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:43:40	DE000A3E5D64	28,74	EUR	42	XETR	00316436860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:43:40	DE000A3E5D64	28,74	EUR	144	XETR	00316436861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:48:03	DE000A3E5D64	28,76	EUR	66	XETR	00316437976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:48:03	DE000A3E5D64	28,76	EUR	104	XETR	00316437977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:53:53	DE000A3E5D64	28,80	EUR	91	CEUX	00316439759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:53:53	DE000A3E5D64	28,80	EUR	56	CEUX	00316439760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:53:53	DE000A3E5D64	28,80	EUR	51	CEUX	00316439761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:05:01	DE000A3E5D64	28,72	EUR	45	CEUX	00316443187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:05:01	DE000A3E5D64	28,72	EUR	103	XETR	00316443188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:20:06	DE000A3E5D64	28,68	EUR	10	XETR	00316448042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:20:06	DE000A3E5D64	28,68	EUR	163	XETR	00316448043EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:20:06	DE000A3E5D64	28,68	EUR	7	XETR	00316448044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:30:34	DE000A3E5D64	28,64	EUR	137	XETR	00316451652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:48:40	DE000A3E5D64	28,64	EUR	61	XETR	00316457374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:48:40	DE000A3E5D64	28,64	EUR	125	XETR	00316457375EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:52:00	DE000A3E5D64	28,62	EUR	32	XETR	00316458129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:52:00	DE000A3E5D64	28,62	EUR	158	XETR	00316458130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:52:00	DE000A3E5D64	28,62	EUR	67	XETR	00316458132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:52:00	DE000A3E5D64	28,62	EUR	68	XETR	00316458136EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 11:23:45	DE000A3E5D64	28,62	EUR	247	XETR	00316467024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 11:23:45	DE000A3E5D64	28,62	EUR	17	XETR	00316467032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 11:36:34	DE000A3E5D64	28,58	EUR	165	XETR	00316470456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 11:51:06	DE000A3E5D64	28,64	EUR	65	XETR	00316473395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:01:40	DE000A3E5D64	28,68	EUR	162	XETR	00316475716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:09:03	DE000A3E5D64	28,62	EUR	172	XETR	00316477363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:16:16	DE000A3E5D64	28,56	EUR	181	XETR	00316479468EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:28:03	DE000A3E5D64	28,60	EUR	89	XETR	00316481908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:30:06	DE000A3E5D64	28,60	EUR	59	XETR	00316482370EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:41:56	DE000A3E5D64	28,62	EUR	141	XETR	00316484850EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:15:58	DE000A3E5D64	28,66	EUR	121	XETR	00316492102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:18:02	DE000A3E5D64	28,70	EUR	119	XETR	00316492481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:22:09	DE000A3E5D64	28,70	EUR	27	CEUX	00316493394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:22:09	DE000A3E5D64	28,70	EUR	124	CEUX	00316493396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:22:09	DE000A3E5D64	28,70	EUR	6	CEUX	00316493397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:42:09	DE000A3E5D64	28,70	EUR	207	XETR	0031649674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:00:12	DE000A3E5D64	28,64	EUR	86	XETR	00316500102EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:00:12	DE000A3E5D64	28,64	EUR	112	XETR	00316500103EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:03:02	DE000A3E5D64	28,58	EUR	164	XETR	00316500902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:10:36	DE000A3E5D64	28,54	EUR	137	XETR	00316502607EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:15:27	DE000A3E5D64	28,48	EUR	127	XETR	00316503388EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:29:11	DE000A3E5D64	28,48	EUR	147	XETR	00316505852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:32:35	DE000A3E5D64	28,42	EUR	288	XETR	00316507288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:22:40	DE000A3E5D64	28,62	EUR	280	XETR	00316513905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:27:47	DE000A3E5D64	28,68	EUR	216	XETR	00316520424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:35:55	DE000A3E5D64	28,72	EUR	78	XETR	00316525166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:35:55	DE000A3E5D64	28,72	EUR	112	XETR	00316525167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:44:40	DE000A3E5D64	28,70	EUR	147	XETR	00316528524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:44:40	DE000A3E5D64	28,70	EUR	58	XETR	00316528525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:08:44	DE000A3E5D64	28,58	EUR	161	XETR	00316538161EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:12:33	DE000A3E5D64	28,48	EUR	194	XETR	00316539598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:32:19	DE000A3E5D64	28,42	EUR	201	XETR	00316546787EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:53:28	DE000A3E5D64	28,54	EUR	170	XETR	00316557722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:58:23	DE000A3E5D64	28,52	EUR	36	XETR	00316560369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:02:49	DE000A3E5D64	28,52	EUR	41	XETR	00316562714EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:02:49	DE000A3E5D64	28,52	EUR	82	XETR	00316562715EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:02:49	DE000A3E5D64	28,52	EUR	55	XETR	00316562716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:50	DE000A3E5D64	28,58	EUR	11	XETR	0031656681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:12:03	DE000A3E5D64	28,56	EUR	101	XETR	00316567302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:14:27	DE000A3E5D64	28,56	EUR	36	AQEU	00316568461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:14:27	DE000A3E5D64	28,56	EUR	62	AQEU	00316568463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:14:37	DE000A3E5D64	28,56	EUR	3	AQEU	00316568571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:13:08	DE000A3E5D64	28,82	EUR	112	XETR	00316592568EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:13:19	DE000A3E5D64	28,82	EUR	41	XETR	00316592627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:14:57	DE000A3E5D64	28,78	EUR	111	XETR	00316593379EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:30:05	DE000A3E5D64	29,00	EUR	111	XETR	00316600293EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:32:02	DE000A3E5D64	28,88	EUR	163	XETR	00316601114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:57:26	DE000A3E5D64	29,08	EUR	210	XETR	00316611764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:00:34	DE000A3E5D64	29,08	EUR	182	XETR	00316612752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:01:10	DE000A3E5D64	29,08	EUR	103	XETR	00316612966EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:01:10	DE000A3E5D64	29,08	EUR	93	XETR	00316612967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:11:28	DE000A3E5D64	29,06	EUR	21	XETR	00316616216EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:11:28	DE000A3E5D64	29,06	EUR	146	XETR	00316616217EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:15:51	DE000A3E5D64	29,04	EUR	189	XETR	00316617476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:22:04	DE000A3E5D64	29,04	EUR	164	XETR	00316619238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:36:14	DE000A3E5D64	28,92	EUR	97	XETR	00316623200EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:36:14	DE000A3E5D64	28,92	EUR	35	XETR	00316623201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:57:07	DE000A3E5D64	29,06	EUR	220	XETR	00316629821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:10:26	DE000A3E5D64	28,98	EUR	176	XETR	00316633553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:10:26	DE000A3E5D64	28,98	EUR	5	XETR	00316633554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:22:34	DE000A3E5D64	28,94	EUR	173	XETR	00316636838EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:22:34	DE000A3E5D64	28,94	EUR	8	XETR	00316636839EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:33:30	DE000A3E5D64	28,86	EUR	330	XETR	00316640292EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:01:52	DE000A3E5D64	29,02	EUR	161	XETR	00316649319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:14:10	DE000A3E5D64	29,08	EUR	164	XETR	00316652801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:38:02	DE000A3E5D64	29,16	EUR	151	XETR	00316659253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:53:29	DE000A3E5D64	29,18	EUR	143	XETR	00316662725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 13:04:47	DE000A3E5D64	29,20	EUR	239	XETR	00316665305EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 13:40:53	DE000A3E5D64	29,20	EUR	153	XETR	00316673629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 13:59:23	DE000A3E5D64	29,28	EUR	167	XETR	00316677707EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:12:00	DE000A3E5D64	29,28	EUR	156	XETR	00316680624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:29:54	DE000A3E5D64	29,32	EUR	80	XETR	00316684569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:29:54	DE000A3E5D64	29,32	EUR	69	XETR	00316684570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:37:17	DE000A3E5D64	29,26	EUR	146	XETR	00316687030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:50:35	DE000A3E5D64	29,28	EUR	31	XETR	00316689802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:50:35	DE000A3E5D64	29,28	EUR	132	XETR	00316689803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:10:25	DE000A3E5D64	29,52	EUR	189	XETR	00316694478EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:10:25	DE000A3E5D64	29,52	EUR	8	XETR	00316694479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:14:43	DE000A3E5D64	29,60	EUR	7	TQEX	00316695634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:18:19	DE000A3E5D64	29,58	EUR	66	XETR	00316696571EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:18:19	DE000A3E5D64	29,58	EUR	110	XETR	00316696572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:30:50	DE000A3E5D64	29,46	EUR	233	XETR	00316701919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:47:09	DE000A3E5D64	29,50	EUR	258	XETR	00316708736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:03:05	DE000A3E5D64	29,54	EUR	221	XETR	00316714828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:14:24	DE000A3E5D64	29,52	EUR	159	XETR	00316719365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:20:02	DE000A3E5D64	29,54	EUR	155	XETR	00316721406EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:26:12	DE000A3E5D64	29,58	EUR	142	XETR	00316723617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:47:29	DE000A3E5D64	29,56	EUR	178	XETR	00316731067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:00:03	DE000A3E5D64	29,60	EUR	155	XETR	00316736410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:02:06	DE000A3E5D64	29,56	EUR	154	XETR	00316737383EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:02:06	DE000A3E5D64	29,56	EUR	65	XETR	00316737384EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:12:07	DE000A3E5D64	29,56	EUR	109	XETR	00316741043EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:16:12	DE000A3E5D64	29,42	EUR	109	XETR	00316743007EXPA1