

## 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	01/08/2022	DE000A3E5D64	6.850	29,12	XETR
FUCHS PETROLUB SE-PREF	02/08/2022	DE000A3E5D64	6.900	28,81	XETR
FUCHS PETROLUB SE-PREF	03/08/2022	DE000A3E5D64	315	28,94	CEUX
FUCHS PETROLUB SE-PREF	03/08/2022	DE000A3E5D64	6.585	28,96	XETR
FUCHS PETROLUB SE-PREF	04/08/2022	DE000A3E5D64	131	29,28	CEUX
FUCHS PETROLUB SE-PREF	04/08/2022	DE000A3E5D64	6.709	29,16	XETR
FUCHS PETROLUB SE-PREF	05/08/2022	DE000A3E5D64	300	28,61	AQEU
FUCHS PETROLUB SE-PREF	05/08/2022	DE000A3E5D64	21	28,84	TQEX
FUCHS PETROLUB SE-PREF	05/08/2022	DE000A3E5D64	6.629	28,67	XETR
* Two-digit rounding after the decimal.			<b>TOTAL</b>	<b>34.440</b>	<b>28,94</b>

## 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	01/08/2022 09:01:21	DE000A3E5D64	29,48	EUR	239	XETR	00316757058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:07:05	DE000A3E5D64	29,30	EUR	4	XETR	00316758226EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:07:16	DE000A3E5D64	29,30	EUR	4	XETR	00316758257EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:07:27	DE000A3E5D64	29,30	EUR	177	XETR	00316758310EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:21:01	DE000A3E5D64	29,28	EUR	195	XETR	00316760582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:28:43	DE000A3E5D64	29,34	EUR	144	XETR	00316762030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:42:16	DE000A3E5D64	29,52	EUR	159	XETR	00316765014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:45:24	DE000A3E5D64	29,46	EUR	127	XETR	00316765502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:53:28	DE000A3E5D64	29,40	EUR	128	XETR	00316767177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:02:17	DE000A3E5D64	29,42	EUR	67	XETR	00316768669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:02:17	DE000A3E5D64	29,42	EUR	84	XETR	00316768670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:14:19	DE000A3E5D64	29,36	EUR	53	XETR	00316771253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:17:09	DE000A3E5D64	29,36	EUR	154	XETR	00316771926EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:32:02	DE000A3E5D64	29,24	EUR	42	XETR	00316774811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:32:02	DE000A3E5D64	29,24	EUR	113	XETR	00316774812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:46:14	DE000A3E5D64	29,20	EUR	153	XETR	00316777386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:56:59	DE000A3E5D64	29,32	EUR	7	XETR	00316779337EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:56:59	DE000A3E5D64	29,32	EUR	186	XETR	00316779338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:18:02	DE000A3E5D64	29,36	EUR	9	XETR	00316782912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:18:02	DE000A3E5D64	29,36	EUR	158	XETR	00316782913EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:28:58	DE000A3E5D64	29,30	EUR	131	XETR	00316784427EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:44:11	DE000A3E5D64	29,30	EUR	154	XETR	003167874820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:51:21	DE000A3E5D64	29,28	EUR	177	XETR	00316788291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:09:09	DE000A3E5D64	29,14	EUR	154	XETR	00316790828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:39:18	DE000A3E5D64	29,18	EUR	43	XETR	00316794051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:39:18	DE000A3E5D64	29,18	EUR	105	XETR	00316794052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:04:02	DE000A3E5D64	29,22	EUR	66	XETR	00316797164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:04:02	DE000A3E5D64	29,22	EUR	96	XETR	00316797166EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:38:28	DE000A3E5D64	29,18	EUR	186	XETR	00316802816EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:38:34	DE000A3E5D64	29,14	EUR	89	XETR	00316802822EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:38:34	DE000A3E5D64	29,14	EUR	33	XETR	00316802823EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:38:38	DE000A3E5D64	29,16	EUR	132	XETR	00316802829EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:51:25	DE000A3E5D64	29,14	EUR	76	XETR	00316804676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:51:25	DE000A3E5D64	29,14	EUR	156	XETR	00316804677EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	DE000A3E5D64	29,14	EUR	34	XETR	00316811915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:22	DE000A3E5D64	29,14	EUR	147	XETR	00316811916EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:41:30	DE000A3E5D64	29,12	EUR	151	XETR	00316811945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:49:18	DE000A3E5D64	29,08	EUR	46	XETR	00316813259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:49:18	DE000A3E5D64	29,08	EUR	105	XETR	00316813260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:00:01	DE000A3E5D64	28,94	EUR	155	XETR	00316815581EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:30:21	DE000A3E5D64	28,92	EUR	144	XETR	00316824709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:32:02	DE000A3E5D64	28,90	EUR	11	XETR	00316825876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:32:02	DE000A3E5D64	28,90	EUR	168	XETR	00316825877EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:32:03	DE000A3E5D64	28,84	EUR	145	XETR	00316825897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:46:23	DE000A3E5D64	28,86	EUR	57	XETR	00316831725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:46:23	DE000A3E5D64	28,86	EUR	195	XETR	00316831727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:57:43	DE000A3E5D64	28,92	EUR	200	XETR	00316835744EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:07:43	DE000A3E5D64	28,74	EUR	101	XETR	00316839529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:07:43	DE000A3E5D64	28,74	EUR	45	XETR	00316839530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:17:43	DE000A3E5D64	28,74	EUR	155	XETR	00316842258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:19:59	DE000A3E5D64	28,72	EUR	177	XETR	00316842585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:29	DE000A3E5D64	28,86	EUR	151	XETR	00316845641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:33:05	DE000A3E5D64	28,86	EUR	152	XETR	00316846976EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:42:41	DE000A3E5D64	28,88	EUR	171	XETR	00316850030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:42:41	DE000A3E5D64	28,88	EUR	11	XETR	00316850031EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:48:10	DE000A3E5D64	28,92	EUR	171	XETR	00316851631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:59:07	DE000A3E5D64	28,94	EUR	179	XETR	00316855473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:05:42	DE000A3E5D64	28,96	EUR	89	XETR	003168857901EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:31	DE000A3E5D64	28,94	EUR	48	XETR	00316860110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:16:23	DE000A3E5D64	28,86	EUR	41	XETR	00316862057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:06:30	DE000A3E5D64	28,74	EUR	176	XETR	00316880781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:08:09	DE000A3E5D64	28,68	EUR	50	XETR	00316881110EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:08:09	DE000A3E5D64	28,68	EUR	137	XETR	00316881111EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:17:39	DE000A3E5D64	28,56	EUR	188	XETR	00316883832EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:21:29	DE000A3E5D64	28,54	EUR	210	XETR	00316885269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:33:06	DE000A3E5D64	28,58	EUR	203	XETR	00316888678EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:08:16	DE000A3E5D64	28,70	EUR	211	XETR	00316896011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:13:53	DE000A3E5D64	28,64	EUR	13	XETR	00316897127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:13:53	DE000A3E5D64	28,64	EUR	188	XETR	00316897129EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:29:53	DE000A3E5D64	28,74	EUR	214	XETR	00316900308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:37:30	DE000A3E5D64	28,70	EUR	31	XETR	00316901964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:37:30	DE000A3E5D64	28,70	EUR	205	XETR	00316901964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:49:29	DE000A3E5D64	28,78	EUR	223	XETR	00316904416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:20:52	DE000A3E5D64	28,82	EUR	211	XETR	00316911226EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:25:30	DE000A3E5D64	28,82	EUR	36	XETR	00316912178EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:25:30	DE000A3E5D64	28,82	EUR	160	XETR	00316912179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:51:39	DE000A3E5D64	28,72	EUR	108	XETR	00316917167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:51:39	DE000A3E5D64	28,72	EUR	37	XETR	00316917168EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:06:23	DE000A3E5D64	28,70	EUR	147	XETR	00316920009EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:17:06	DE000A3E5D64	28,70	EUR	173	XETR	00316921928EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:31:02	DE000A3E5D64	28,70	EUR	200	XETR	00316923980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:49:28	DE000A3E5D64	28,66	EUR	232	XETR	00316926658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:22:02	DE000A3E5D64	28,70	EUR	28	XETR	00316931740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:22:02	DE000A3E5D64	28,70	EUR	34	XETR	00316931741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:22:02	DE000A3E5D64	28,70	EUR	189	XETR	00316931742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:59:45	DE000A3E5D64	28,76	EUR	29	XETR	00316938019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:59:45	DE000A3E5D64	28,76	EUR	135	XETR	00316938020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 14:13:05	DE000A3E5D64	28,74	EUR	221	XETR	00316940233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 14:34:13	DE000A3E5D64	28,78	EUR	162	XETR	00316943870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 14:41:40	DE000A3E5D64	28,78	EUR	183	XETR	00316945387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 14:56:03	DE000A3E5D64	28,80	EUR	180	XETR	00316948461EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:15:22	DE000A3E5D64	28,94	EUR	134	XETR	00316953815EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:30:54	DE000A3E5D64	28,94	EUR	187	XETR	00316958628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:32:29	DE000A3E5D64	28,96	EUR	14	XETR	00316959701EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:32:29	DE000A3E5D64	28,96	EUR	143	XETR	00316959702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:46:38	DE000A3E5D64	29,00	EUR	37	XETR	00316967836EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:48:28	DE000A3E5D64	29,00	EUR	174	XETR	00316968774EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:52:37	DE000A3E5D64	28,96	EUR	202	XETR	00316971362EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:06:11	DE000A3E5D64	29,00	EUR	178	XETR	00316978972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:53	DE000A3E5D64	28,96	EUR	14	XETR	00316985097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:53	DE000A3E5D64	28,96	EUR	154	XETR	00316985098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:26:03	DE000A3E5D64	28,96	EUR	107	XETR	00316988799EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:26:04	DE000A3E5D64	28,96	EUR	68	XETR	00316988800EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:26:04	DE000A3E5D64	28,96	EUR	1	XETR	00316988801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:29:34	DE000A3E5D64	29,00	EUR	84	XETR	00316990439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:29:34	DE000A3E5D64	29,00	EUR	79	XETR	00316990440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:45:50	DE000A3E5D64	29,02	EUR	149	XETR	00316997769EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:55:13	DE000A3E5D64	29,08	EUR	141	XETR	00317002935EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:59:11	DE000A3E5D64	29,06	EUR	100	XETR	00317004915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:59:11	DE000A3E5D64	29,06	EUR	49	XETR	00317004916EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:03:30	DE000A3E5D64	29,04	EUR	186	XETR	00317007329EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:21:02	DE000A3E5D64	28,98	EUR	185	XETR	00317016897EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:21:43	DE000A3E5D64	29,04	EUR	140	CEUX	00317064424EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:25:26	DE000A3E5D64	29,02	EUR	67	XETR	00317065602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:25:26	DE000A3E5D64	29,02	EUR	74	XETR	00317065603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:29:28	DE000A3E5D64	29,02	EUR	150	XETR	00317066898EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:34:30	DE000A3E5D64	29,02	EUR	124	XETR	00317068733EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:36:20	DE000A3E5D64	28,98	EUR	146	XETR	00317069317EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:38:09	DE000A3E5D64	28,94	EUR	143	XETR	00317069858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:38:09	DE000A3E5D64	28,94	EUR	3	XETR	00317069860EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:44:53	DE000A3E5D64	28,86	EUR	120	XETR	00317071776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:19:55	DE000A3E5D64	28,96	EUR	131	XETR	00317081974EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:19:55	DE000A3E5D64	28,96	EUR	18	XETR	00317081975EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:40:59	DE000A3E5D64	29,00	EUR	21	XETR	00317087711EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:40:59	DE000A3E5D64	29,00	EUR	129	XETR	00317087712EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:40:59	DE000A3E5D64	29,00	EUR	34	XETR	00317087713EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:51:18	DE000A3E5D64	29,08	EUR	75	CEUX	00317090186EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:56:22	DE000A3E5D64	29,06	EUR	124	XETR	00317091285EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:59:12	DE000A3E5D64	29,06	EUR	170	XETR	00317091805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:59:36	DE000A3E5D64	29,06	EUR	181	XETR	00317091933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:12:29	DE000A3E5D64	29,10	EUR	152	XETR	00317094752EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:22:17	DE000A3E5D64	29,10	EUR	173	XETR	00317097093EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:30:25	DE000A3E5D64	29,06	EUR	187	XETR	00317098745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:36:03	DE000A3E5D64	29,04	EUR	75	XETR	00317100014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:58:26	DE000A3E5D64	29,12	EUR	58	XETR	00317105494EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:58:26	DE000A3E5D64	29,12	EUR	100	XETR	00317105495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 12:10:00	DE000A3E5D64	29,14	EUR	153	XETR	00317108670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 12:17:00	DE000A3E5D64	29,14	EUR	160	XETR	00317110708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 12:39:39	DE000A3E5D64	29,16	EUR	127	XETR	00317116555EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 12:47:56	DE000A3E5D64	29,14	EUR	167	XETR	00317118619EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 13:02:12	DE000A3E5D64	29,18	EUR	125	XETR	00317121969EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 13:21:56	DE000A3E5D64	29,26	EUR	162	XETR	00317126117EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 13:42:09	DE000A3E5D64	29,14	EUR	176	XETR	00317130582EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:05:31	DE000A3E5D64	29,12	EUR	34	XETR	00317135895EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:05:31	DE000A3E5D64	29,12	EUR	235	XETR	00317135896EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:36:03	DE000A3E5D64	29,04	EUR	36	XETR	00317143787EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:36:03	DE000A3E5D64	29,04	EUR	127	XETR	00317143788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:40:05	DE000A3E5D64	29,00	EUR	193	XETR	00317144937EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:09:40	DE000A3E5D64	29,06	EUR	120	XETR	00317153144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:09:40	DE000A3E5D64	29,06	EUR	30	XETR	00317153145EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:30:33	DE000A3E5D64	29,04	EUR	164	XETR	00317160077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:31:32	DE000A3E5D64	28,98	EUR	123	XETR	00317160805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:32:35	DE000A3E5D64	28,96	EUR	205	XETR	00317161473EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:40:22	DE000A3E5D64	28,94	EUR	181	XETR	00317166189EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:49:57	DE000A3E5D64	28,74	EUR	19	XETR	00317170900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:13	DE000A3E5D64	28,74	EUR	28	XETR	00317171036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:15	DE000A3E5D64	28,74	EUR	29	XETR	00317171050EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:17	DE000A3E5D64	28,74	EUR	29	XETR	00317171064EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:18	DE000A3E5D64	28,74	EUR	16	XETR	00317171067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:20	DE000A3E5D64	28,74	EUR	29	XETR	00317171081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:22	DE000A3E5D64	28,74	EUR	27	XETR	00317171095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:24	DE000A3E5D64	28,74	EUR	16	XETR	003171711108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:25	DE000A3E5D64	28,74	EUR	27	XETR	00317171112EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:50:27	DE000A3E5D64	28,74	EUR	27	XETR	00317171125EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:51:40	DE000A3E5D64	28,74	EUR	11	XETR	00317171669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:08:32	DE000A3E5D64	28,76	EUR	102	XETR	00317179218EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:08:32	DE000A3E5D64	28,76	EUR	66	XETR	00317179219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:15:07	DE000A3E5D64	28,72	EUR	186	XETR	00317181639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:30:40	DE000A3E5D64	28,70	EUR	147	XETR	00317188359EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:31:16	DE000A3E5D64	28,70	EUR	144	XETR	00317188668EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:36:05	DE000A3E5D64	28,58	EUR	67	XETR	00317190825EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:45:02	DE000A3E5D64	28,68	EUR	133	XETR	00317194906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:52:01	DE000A3E5D64	28,66	EUR	17	XETR	00317197993EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:52:03	DE000A3E5D64	28,66	EUR	45	XETR	00317198016EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:54:11	DE000A3E5D64	28,66	EUR	17	XETR	00317198886EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:54:24	DE000A3E5D64	28,66	EUR	18	XETR	00317198980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:54:30	DE000A3E5D64	28,66	EUR	3	XETR	00317199019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:54:30	DE000A3E5D64	28,66	EUR	48	XETR	00317199020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:56:45	DE000A3E5D64	28,64	EUR	186	XETR	00317200013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:01:46	DE000A3E5D64	28,54	EUR	18	XETR	00317203225EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:01:50	DE000A3E5D64	28,54	EUR	18	XETR	00317203246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:03	DE000A3E5D64	28,54	EUR	17	XETR	00317203313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:06	DE000A3E5D64	28,54	EUR	17	XETR	00317203345EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:09	DE000A3E5D64	28,54	EUR	16	XETR	00317203361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:33	DE000A3E5D64	28,54	EUR	18	XETR	00317203522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:36	DE000A3E5D64	28,54	EUR	16	XETR	00317203529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:38	DE000A3E5D64	28,54	EUR	16	XETR	00317203542EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:02:40	DE000A3E5D64	28,54	EUR	4	XETR	00317203559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:05:34	DE000A3E5D64	28,56	EUR	10	XETR	00317205156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:14	DE000A3E5D64	28,58	EUR	19	XETR	00317205401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:17	DE000A3E5D64	28,58	EUR	19	XETR	00317205445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:21	DE000A3E5D64	28,58	EUR	19	XETR	00317205508EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:24	DE000A3E5D64	28,58	EUR	21	XETR	00317205528EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:25	DE000A3E5D64	28,58	EUR	18	XETR	00317205542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:06:29	DE000A3E5D64	28,58	EUR	4	XETR	00317205542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:16:34	DE000A3E5D64	28,68	EUR	100	CEUX	00317210885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:01:20	DE000A3E5D64	28,80	EUR	89	XETR	00317226385EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:01:20	DE000A3E5D64	28,80	EUR	114	XETR	00317226386EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:21:00	DE000A3E5D64	28,92	EUR	193	XETR	00317230167EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:32:35	DE000A3E5D64	29,04	EUR	165	XETR	00317232827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:48:19	DE000A3E5D64	29,08	EUR	217	XETR	00317236365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:03:10	DE000A3E5D64	29,16	EUR	179	XETR	00317240173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:03:30	DE000A3E5D64	29,12	EUR	177	XETR	00317240284EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:20:20	DE000A3E5D64	29,10	EUR	204	XETR	00317244902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:25:18	DE000A3E5D64	29,08	EUR	160	XETR	00317246028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:54	DE000A3E5D64	29,12	EUR	8	XETR	00317248379EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:34:54	DE000A3E5D64	29,12	EUR	183	XETR	00317248381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:38:30	DE000A3E5D64	29,08	EUR	206	XETR	00317249251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:06:27	DE000A3E5D64	29,14	EUR	102	XETR	00317254484EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:06:27	DE000A3E5D64	29,14	EUR	1	XETR	00317254485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:15:24	DE000A3E5D64	29,10	EUR	124	XETR	00317256269EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:33:37	DE000A3E5D64	29,18	EUR	127	XETR	00317259818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:36:22	DE000A3E5D64	29,16	EUR	161	XETR	00317260401EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:58:16	DE000A3E5D64	29,16	EUR	112	XETR	00317265001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:37:28	DE000A3E5D64	29,30	EUR	174	XETR	00317273640EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:44:00	DE000A3E5D64	29,30	EUR	45	XETR	00317274811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:44:00	DE000A3E5D64	29,30	EUR	99	XETR	00317274812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:51:10	DE000A3E5D64	29,28	EUR	129	XETR	00317275784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:51:10	DE000A3E5D64	29,28	EUR	7	XETR	00317275785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:56:26	DE000A3E5D64	29,28	EUR	36	CEUX	00317276629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:56:26	DE000A3E5D64	29,28	EUR	95	CEUX	00317276630EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:11:28	DE000A3E5D64	29,34	EUR	136	XETR	00317279127EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:11:28	DE000A3E5D64	29,34	EUR	14	XETR	00317279128EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:25:12	DE000A3E5D64	29,30	EUR	85	XETR	00317281280EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:41:03	DE000A3E5D64	29,36	EUR	175	XETR	00317283332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:18	DE000A3E5D64	29,32	EUR	40	XETR	00317283922EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:45:18	DE000A3E5D64	29,32	EUR	166	XETR	00317283936EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:51:06	DE000A3E5D64	29,32	EUR	155	XETR	00317284735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:09:59	DE000A3E5D64	29,28	EUR	162	XETR	00317287444EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:28:30	DE000A3E5D64	29,30	EUR	162	XETR	00317289846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:46:22	DE000A3E5D64	29,28	EUR	167	XETR	00317292853EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:46:22	DE000A3E5D64	29,28	EUR	36	XETR	00317292855EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:01:11	DE000A3E5D64	29,28	EUR	199	XETR	00317297944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:11:54	DE000A3E5D64	29,18	EUR	146	XETR	00317297944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:34:02	DE000A3E5D64	29,22	EUR	162	XETR	00317303576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:38:35	DE000A3E5D64	29,24	EUR	121	XETR	00317305198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:38:36	DE000A3E5D64	29,24	EUR	29	XETR	00317305202EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:50:03	DE000A3E5D64	29,20	EUR	203	XETR	00317308776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:00:16	DE000A3E5D64	29,20	EUR	143	XETR	00317312077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:01:09	DE000A3E5D64	29,16	EUR	64	XETR	00317312419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:01:09	DE000A3E5D64	29,16	EUR	122	XETR	00317312420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:14:08	DE000A3E5D64	29,14	EUR	160	XETR	00317316374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:29:23	DE000A3E5D64	29,08	EUR	134	XETR	00317321278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:35:44	DE000A3E5D64	29,08	EUR	24	XETR	00317323499EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:35:44	DE000A3E5D64	29,08	EUR	141	XETR	00317323500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:51:01	DE000A3E5D64	29,08	EUR	29	XETR	00317328887EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:51:01	DE000A3E5D64	29,08	EUR	124	XETR	00317328888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:02:00	DE000A3E5D64	29,08	EUR	144	XETR	00317332680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:05:52	DE000A3E5D64	29,06	EUR	228	XETR	00317334073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:07:00	DE000A3E5D64	29,06	EUR	105	XETR	00317334496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:16:35	DE000A3E5D64	29,06	EUR	157	XETR	00317337923EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:08:29	DE000A3E5D64	29,06	EUR	156	XETR	00317351298EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:26:58	DE000A3E5D64	29,16	EUR	140	XETR	00317355696EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:27:07	DE000A3E5D64	29,16	EUR	58	XETR	00317355739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:27:56	DE000A3E5D64	29,16	EUR	118	XETR	00317355972EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:27:56	DE000A3E5D64	29,16	EUR	94	XETR	00317355985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:27:56	DE000A3E5D64	29,16	EUR	50	XETR	00317355988EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:29:01	DE000A3E5D64	29,10	EUR	125	XETR	00317356259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:34:04	DE000A3E5D64	29,00	EUR	142	XETR	00317356790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:43:54	DE000A3E5D64	28,96	EUR	165	XETR	00317356916EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:55:57	DE000A3E5D64	28,92	EUR	174	XETR	00317362554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:12:04	DE000A3E5D64	28,94	EUR	187	XETR	00317366268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:20:45	DE000A3E5D64	28,82	EUR	160	XETR	00317368460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:30:20	DE000A3E5D64	28,84	EUR	21	TQEX	00317371452EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:30:20	DE000A3E5D64	28,86	EUR	143	XETR	00317371451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:46:02	DE000A3E5D64	28,78	EUR	379	XETR	00317375278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:05:02	DE000A3E5D64	28,80	EUR	150	AQEU	00317379245EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:24:34	DE000A3E5D64	28,76	EUR	213	XETR	00317383831EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:36:01	DE000A3E5D64	28,72	EUR	40	XETR	00317386692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:36:01	DE000A3E5D64	28,72	EUR	108	XETR	00317386693EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:46:21	DE000A3E5D64	28,60	EUR	139	XETR	00317389702EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:59:59	DE000A3E5D64	28,54	EUR	10	XETR	00317392615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:59:59	DE000A3E5D64	28,54	EUR	113	XETR	00317392616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:40:41	DE000A3E5D64	28,58	EUR	157	XETR	00317400144EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:46:42	DE000A3E5D64	28,56	EUR	165	XETR	00317401097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:55:31	DE000A3E5D64	28,64	EUR	153	XETR	00317402569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 13:15:10	DE000A3E5D64	28,62	EUR	188	XETR	00317406060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 13:50:55	DE000A3E5D64	28,72	EUR	149	XETR	00317411799EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:06:34	DE000A3E5D64	28,74	EUR	85	XETR	00317414904EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:06:34	DE000A3E5D64	28,74	EUR	83	XETR	00317414905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:14:02	DE000A3E5D64	28,72	EUR	193	XETR	00317416294EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:12	DE000A3E5D64	28,60	EUR	132	XETR	00317420418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:46	DE000A3E5D64	28,54	EUR	170	XETR	00317423313EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:51:30	DE000A3E5D64	28,26	EUR	186	XETR	00317428980EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:06:25	DE000A3E5D64	28,24	EUR	346	XETR	00317433971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:37:16	DE000A3E5D64	28,28	EUR	177	XETR	00317444276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:49:00	DE000A3E5D64	28,38	EUR	174	XETR	00317449618EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:55:32	DE000A3E5D64	28,38	EUR	179	XETR	00317452443EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:59:27	DE000A3E5D64	28,38	EUR	63	XETR	00317453983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:59:27	DE000A3E5D64	28,38	EUR	71	XETR	00317453984EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:16:59	DE000A3E5D64	28,54	EUR	161	XETR	00317461785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:18:24	DE000A3E5D64	28,52	EUR	166	XETR	00317462469EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:25:50	DE000A3E5D64	28,64	EUR	181	XETR	00317465343EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:44:36	DE000A3E5D64	28,60	EUR	161	XETR	00317473323EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:44:54	DE000A3E5D64	28,56	EUR	249	XETR	00317473418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:54:25	DE000A3E5D64	28,56	EUR	82	XETR	00317477450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:54:25	DE000A3E5D64	28,56	EUR	156	XETR	00317477451EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:04:01	DE000A3E5D64	28,50	EUR	75	XETR	00317481601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:16:29	DE000A3E5D64	28,42	EUR	150	AQEU	00317487073EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:16:30	DE000A3E5D64	28,42	EUR	13	XETR	00317487075EXPA1