

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	08/08/2022	DE000A3E5D64	130	28,52	AQEU
FUCHS PETROLUB SE-PREF	08/08/2022	DE000A3E5D64	424	28,67	CEUX
FUCHS PETROLUB SE-PREF	08/08/2022	DE000A3E5D64	13	28,56	TQEX
FUCHS PETROLUB SE-PREF	08/08/2022	DE000A3E5D64	6.433	28,58	XETR
FUCHS PETROLUB SE-PREF	09/08/2022	DE000A3E5D64	25	28,24	AQEU
FUCHS PETROLUB SE-PREF	09/08/2022	DE000A3E5D64	480	28,00	CEUX
FUCHS PETROLUB SE-PREF	09/08/2022	DE000A3E5D64	196	28,24	XETA
FUCHS PETROLUB SE-PREF	09/08/2022	DE000A3E5D64	7.199	28,18	XETR
FUCHS PETROLUB SE-PREF	10/08/2022	DE000A3E5D64	176	28,80	AQEU
FUCHS PETROLUB SE-PREF	10/08/2022	DE000A3E5D64	6.824	28,50	XETR
FUCHS PETROLUB SE-PREF	11/08/2022	DE000A3E5D64	6.900	28,82	XETR
FUCHS PETROLUB SE-PREF	12/08/2022	DE000A3E5D64	83	28,78	AQEU
FUCHS PETROLUB SE-PREF	12/08/2022	DE000A3E5D64	160	29,01	CEUX
FUCHS PETROLUB SE-PREF	12/08/2022	DE000A3E5D64	46	28,70	TQEX
FUCHS PETROLUB SE-PREF	12/08/2022	DE000A3E5D64	6.611	28,83	XETR
TOTAL			35.700	28,57	

* Two-digit rounding after the decima.

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:03:01	DE000A3E5D64	28,74	EUR	108	XETR	00317500875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:03:01	DE000A3E5D64	28,74	EUR	52	XETR	00317500876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:03:04	DE000A3E5D64	28,70	EUR	83	XETR	00317500890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:03:04	DE000A3E5D64	28,70	EUR	50	XETR	00317500892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:07:59	DE000A3E5D64	28,56	EUR	133	XETR	00317501633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:16:40	DE000A3E5D64	28,56	EUR	163	XETR	00317502768EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:25:38	DE000A3E5D64	28,58	EUR	164	XETR	00317504406EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:36:13	DE000A3E5D64	28,56	EUR	152	XETR	00317506537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:43:10	DE000A3E5D64	28,50	EUR	134	XETR	00317507947EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:54:10	DE000A3E5D64	28,52	EUR	157	XETR	00317509709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:06:25	DE000A3E5D64	28,50	EUR	178	XETR	00317511175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:15:46	DE000A3E5D64	28,44	EUR	158	XETR	00317513111EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:26:05	DE000A3E5D64	28,48	EUR	168	XETR	00317514717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:37:27	DE000A3E5D64	28,50	EUR	30	XETR	00317516265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:37:27	DE000A3E5D64	28,50	EUR	104	XETR	00317516266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:53:08	DE000A3E5D64	28,48	EUR	120	XETR	00317518236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:00:11	DE000A3E5D64	28,46	EUR	33	XETR	00317519173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:12:23	DE000A3E5D64	28,48	EUR	124	XETR	00317520919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:12:23	DE000A3E5D64	28,48	EUR	48	XETR	00317520920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:26:31	DE000A3E5D64	28,46	EUR	142	XETR	00317522602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:36:29	DE000A3E5D64	28,52	EUR	118	XETR	00317523820EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:49:07	DE000A3E5D64	28,52	EUR	165	XETR	00317525621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 12:08:53	DE000A3E5D64	28,60	EUR	165	XETR	00317528025EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 12:21:20	DE000A3E5D64	28,56	EUR	152	XETR	00317530557EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 12:32:23	DE000A3E5D64	28,58	EUR	145	XETR	00317531650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:02:30	DE000A3E5D64	28,62	EUR	28	XETR	00317535081EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:02:30	DE000A3E5D64	28,62	EUR	73	XETR	00317535082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:18:21	DE000A3E5D64	28,68	EUR	140	XETR	00317536835EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:18:21	DE000A3E5D64	28,66	EUR	156	XETR	00317536837EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:40:51	DE000A3E5D64	28,68	EUR	162	CEUX	00317539340EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:51:01	DE000A3E5D64	28,62	EUR	132	XETR	00317540495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:05:58	DE000A3E5D64	28,62	EUR	1	CEUX	00317542524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:07:09	DE000A3E5D64	28,62	EUR	127	CEUX	00317542633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:32:02	DE000A3E5D64	28,68	EUR	174	XETR	00317545809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:41:30	DE000A3E5D64	28,66	EUR	89	XETR	00317547361EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:41:30	DE000A3E5D64	28,66	EUR	129	XETR	00317547362EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:59:20	DE000A3E5D64	28,72	EUR	172	XETR	00317550397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:04:53	DE000A3E5D64	28,64	EUR	125	XETR	00317551882EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:15:22	DE000A3E5D64	28,62	EUR	133	XETR	00317553601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:29:48	DE000A3E5D64	28,60	EUR	169	XETR	00317556230EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:43:47	DE000A3E5D64	28,70	EUR	76	CEUX	00317561207EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:43:47	DE000A3E5D64	28,70	EUR	58	CEUX	00317561208EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:45:32	DE000A3E5D64	28,68	EUR	171	XETR	00317561572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:53:59	DE000A3E5D64	28,64	EUR	159	XETR	00317563394EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:05:56	DE000A3E5D64	28,62	EUR	133	XETR	00317566028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:07:07	DE000A3E5D64	28,56	EUR	178	XETR	00317566376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:23:00	DE000A3E5D64	28,60	EUR	187	XETR	00317570279EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:32:03	DE000A3E5D64	28,60	EUR	136	XETR	00317572710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:46:56	DE000A3E5D64	28,64	EUR	189	XETR	00317577252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:47:00	DE000A3E5D64	28,62	EUR	153	XETR	00317577288EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:49:05	DE000A3E5D64	28,58	EUR	54	XETR	00317577741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:49:05	DE000A3E5D64	28,58	EUR	128	XETR	00317577742EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:58:02	DE000A3E5D64	28,54	EUR	211	XETR	00317579954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:04:30	DE000A3E5D64	28,54	EUR	37	XETR	00317582028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:14:53	DE000A3E5D64	28,56	EUR	13	TQEX	00317585229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:15:04	DE000A3E5D64	28,52	EUR	131	XETR	00317585291EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:16:32	DE000A3E5D64	28,52	EUR	130	AQEU	00317585766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:01:04	DE000A3E5D64	28,56	EUR	175	XETR	00317619011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:01:04	DE000A3E5D64	28,56	EUR	175	XETR	00317619012EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:01:04	DE000A3E5D64	28,56	EUR	129	XETR	00317619013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:18:46	DE000A3E5D64	28,38	EUR	178	XETR	00317622032EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:29:09	DE000A3E5D64	28,28	EUR	186	XETR	00317623676EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:40:20	DE000A3E5D64	28,38	EUR	202	XETR	00317625558EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:53:08	DE000A3E5D64	28,32	EUR	141	XETR	00317627263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:07:43	DE000A3E5D64	28,36	EUR	183	XETR	00317629154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:18:10	DE000A3E5D64	28,40	EUR	68	XETR	00317630410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:18:10	DE000A3E5D64	28,40	EUR	150	XETR	00317630411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:39:47	DE000A3E5D64	28,40	EUR	143	XETR	00317632945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:42:27	DE000A3E5D64	28,40	EUR	165	XETR	00317633149EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:03:13	DE000A3E5D64	28,40	EUR	10	XETR	00317635809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:12:10	DE000A3E5D64	28,38	EUR	181	XETR	00317636970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:20:06	DE000A3E5D64	28,38	EUR	22	XETR	00317638146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:21:06	DE000A3E5D64	28,36	EUR	36	XETR	00317638242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:21:06	DE000A3E5D64	28,36	EUR	150	XETR	00317638243EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:25:39	DE000A3E5D64	28,36	EUR	142	XETR	00317638852EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:44:58	DE000A3E5D64	28,24	EUR	136	XETR	00317641356EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:52:30	DE000A3E5D64	28,28	EUR	177	XETR	00317642255EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:10:19	DE000A3E5D64	28,18	EUR	195	XETR	00317644555EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:02	DE000A3E5D64	28,00	EUR	166	XETR	00317646614EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:02	DE000A3E5D64	28,00	EUR	6	XETR	00317646615EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:02:30	DE000A3E5D64	28,02	EUR	150	CEUX	00317650416EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:10:36	DE000A3E5D64	28,06	EUR	6	XETR	00317651190EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:10:36	DE000A3E5D64	28,06	EUR	105	XETR	00317651191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:16:53	DE000A3E5D64	28,06	EUR	133	XETR	00317651738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:42:03	DE000A3E5D64	28,02	EUR	148	XETR	00317654481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:47:48	DE000A3E5D64	27,96	EUR	170	XETR	00317655267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:09:04	DE000A3E5D64	27,96	EUR	9	CEUX	00317657447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:09:04	DE000A3E5D64	27,96	EUR	87	CEUX	00317657448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:09:04	DE000A3E5D64	27,96	EUR	48	CEUX	00317657449EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:09:04	DE000A3E5D64	27,96	EUR	28	CEUX	00317657450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:29:55	DE000A3E5D64	27,94	EUR	154	XETR	00317659846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:49:00	DE000A3E5D64	27,94	EUR	147	XETR	00317662374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:53:30	DE000A3E5D64	27,94	EUR	76	XETR	00317663059EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:53:30	DE000A3E5D64	27,94	EUR	1	XETR	00317663060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:53:30	DE000A3E5D64	27,94	EUR	69	XETR	00317663061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 14:58:47	DE000A3E5D64	27,92	EUR	10	XETR	00317663631EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:00:39	DE000A3E5D64	27,92	EUR	139	XETR	00317663944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:12:29	DE000A3E5D64	28,02	EUR	103	CEUX	00317665654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:12:33	DE000A3E5D64	28,02	EUR	55	CEUX	00317665672EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:31:03	DE000A3E5D64	28,00	EUR	133	XETR	00317668867EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:31:15	DE000A3E5D64	27,98	EUR	140	XETR	00317669015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:43:15	DE000A3E5D64	28,04	EUR	137	XETR	00317672959EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:45:48	DE000A3E5D64	28,06	EUR	164	XETR	00317673787EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:48:45	DE000A3E5D64	28,02	EUR	69	XETR	00317674792EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:48:45	DE000A3E5D64	28,02	EUR	175	XETR	00317674793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:07:56	DE000A3E5D64	27,94	EUR	157	XETR	00317680738EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:13:29	DE000A3E5D64	27,98	EUR	175	XETR	00317682267EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:20:02	DE000A3E5D64	28,02	EUR	80	XETR	00317684212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:22:41	DE000A3E5D64	28,04	EUR	216	XETR	00317685042EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:29:30	DE000A3E5D64	28,10	EUR	35	XETR	00317687552EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:29:30	DE000A3E5D64	28,10	EUR	100	XETR	00317687553EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:29:30	DE000A3E5D64	28,10	EUR	42	XETR	00317687554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:39:59	DE000A3E5D64	28,08	EUR	48	XETR	00317691138EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:39:59	DE000A3E5D64	28,08	EUR	125	XETR	00317691139EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:45:52	DE000A3E5D64	28,08	EUR	180	XETR	00317692917EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:57:01	DE000A3E5D64	28,18	EUR	156	XETR	00317697017EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:57:01	DE000A3E5D64	28,18	EUR	128	XETR	00317697048EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:00:13	DE000A3E5D64	28,18	EUR	47	XETR	00317698084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:00:13	DE000A3E5D64	28,18	EUR	21	XETR	00317698085EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:00:13	DE000A3E5D64	28,18	EUR	94	XETR	00317698086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:02:12	DE000A3E5D64	28,16	EUR	123	XETR	00317698949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:02:38	DE000A3E5D64	28,16	EUR	10	XETR	00317699126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:04:31	DE000A3E5D64	28,18	EUR	149	XETR	00317699741EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:04:31	DE000A3E5D64	28,18	EUR	161	XETR	00317699745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:04:31	DE000A3E5D64	28,18	EUR	60	XETR	00317699746EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:16:36	DE000A3E5D64	28,24	EUR	25	AQEU	00317704512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:21:13	DE000A3E5D64	28,24	EUR	196	XETA	00317706407EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:01:00	DE000A3E5D64	28,12	EUR	160	XETR	00317714278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:23:31	DE000A3E5D64	28,34	EUR	128	XETR	00317718237EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:24:59	DE000A3E5D64	28,36	EUR	134	XETR	00317718501EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:24:59	DE000A3E5D64	28,36	EUR	42	XETR	00317718502EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:25:00	DE000A3E5D64	28,30	EUR	20	XETR	00317718504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:37:10	DE000A3E5D64	28,48	EUR	147	XETR	00317720611EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:39:12	DE000A3E5D64	28,44	EUR	119	XETR	00317720997EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:39:12	DE000A3E5D64	28,44	EUR	36	XETR	00317720998EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:40:03	DE000A3E5D64	28,46	EUR	14	XETR	00317721977EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:43:50	DE000A3E5D64	28,50	EUR	148	XETR	00317721844EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:49:44	DE000A3E5D64	28,50	EUR	58	XETR	00317722818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 09:56:58	DE000A3E5D64	28,52	EUR	245	XETR	00317723708EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:03:41	DE000A3E5D64	28,56	EUR	189	XETR	00317724671EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:12:22	DE000A3E5D64	28,42	EUR	207	XETR	00317725780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:32:23	DE000A3E5D64	28,36	EUR	196	XETR	00317728414EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:38:27	DE000A3E5D64	28,38	EUR	220	XETR	00317729355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:58:26	DE000A3E5D64	28,40	EUR	146	XETR	00317732047EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:15:15	DE000A3E5D64	28,44	EUR	162	XETR	00317734239EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:24:48	DE000A3E5D64	28,36	EUR	53	XETR	00317735270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:35:48	DE000A3E5D64	28,30	EUR	39	XETR	00317736589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:35:48	DE000A3E5D64	28,30	EUR	91	XETR	00317736590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:36:16	DE000A3E5D64	28,28	EUR	25	XETR	00317736641EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 12:12:08	DE000A3E5D64	28,30	EUR	121	XETR	00317740719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 12:21:50	DE000A3E5D64	28,28	EUR	160	XETR	00317741795EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 12:44:46	DE000A3E5D64	28,34	EUR	186	XETR	00317743757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 12:49:53	DE000A3E5D64	28,32	EUR	137	XETR	00317744189EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:02:33	DE000A3E5D64	28,32	EUR	139	XETR	00317745355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:30:34	DE000A3E5D64	28,32	EUR	226	XETR	00317747840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:43:04	DE000A3E5D64	28,28	EUR	163	XETR	00317749077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:54:02	DE000A3E5D64	28,28	EUR	143	XETR	00317750051EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:15:03	DE000A3E5D64	28,32	EUR	156	XETR	00317752537EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:24:48	DE000A3E5D64	28,32	EUR	94	XETR	00317753764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:24:48	DE000A3E5D64	28,32	EUR	39	XETR	00317753765EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:32:26	DE000A3E5D64	28,50	EUR	143	XETR	00317756260EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:57:28	DE000A3E5D64	28,62	EUR	78	XETR	00317761902EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:57:28	DE000A3E5D64	28,62	EUR	46	XETR	00317761903EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:01:21	DE000A3E5D64	28,58	EUR	9	XETR	00317762839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:01:21	DE000A3E5D64	28,58	EUR	145	XETR	00317762840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:13:38	DE000A3E5D64	28,62	EUR	157	XETR	00317765409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:28:00	DE000A3E5D64	28,70	EUR	112	XETR	00317768062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:28:00	DE000A3E5D64	28,70	EUR	36	XETR	00317768065EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:31:53	DE000A3E5D64	28,68	EUR	126	XETR	00317769639EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:47:47	DE000A3E5D64	28,68	EUR	165	XETR	00317774476EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:54:11	DE000A3E5D64	28,66	EUR	151	XETR	00317776861EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:54:11	DE000A3E5D64	28,66	EUR	7	XETR	00317776862EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:04:26	DE000A3E5D64	28,70	EUR	139	XETR	00317779334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:15:02	DE000A3E5D64	28,70	EUR	63	XETR	00317782028EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:15:02	DE000A3E5D64	28,70	EUR	90	XETR	00317782029EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:15:03	DE000A3E5D64	28,66	EUR	148	XETR	00317782038EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:19:23	DE000A3E5D64	28,66	EUR	163	XETR	00317782997EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:29:02	DE000A3E5D64	28,68	EUR	69	XETR	00317785154EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:29:02	DE000A3E5D64	28,68	EUR	69	XETR	00317785156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:39:17	DE000A3E5D64	28,76	EUR	152	XETR	00317787885EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:46:02	DE000A3E5D64	28,74	EUR	146	XETR	00317789246EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:00:17	DE000A3E5D64	28,84	EUR	157	XETR	00317792839EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:03:08	DE000A3E5D64	28,86	EUR	148	XETR	00317793591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:06:24	DE000A3E5D64	28,90	EUR	162	XETR	00317794665EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:19:32	DE000A3E5D64	28,80	EUR	150	AQEU	00317798474EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:19:35	DE000A3E5D64	28,82	EUR	26	AQEU	00317798480EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:04:08	DE000A3E5D64	28,92	EUR	93	XETR	00317810739EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:04:08	DE000A3E5D64	28,92	EUR	36	XETR	00317810740EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:19:14	DE000A3E5D64	29,00	EUR	139	XETR	00317813231EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:20:03	DE000A3E5D64	28,98	EUR	119	XETR	00317813440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:20:03	DE000A3E5D64	28,98	EUR	112	XETR	00317813441EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:25:14	DE000A3E5D64	29,04	EUR	1	XETR	00317814802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:25:14	DE000A3E5D64	29,04	EUR	1	XETR	00317814803EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:25:14	DE000A3E5D64	29,04	EUR	146	XETR	00317814804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:27:38	DE000A3E5D64	29,02	EUR	139	XETR	00317815334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:29:51	DE000A3E5D64	28,98	EUR	137	XETR	00317815784EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:40:06	DE000A3E5D64	29,02	EUR	116	XETR	00317818013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:47:17	DE000A3E5D64	28,98	EUR	130	XETR	00317819797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:59:17	DE000A3E5D64	28,90	EUR	122	XETR	00317822058EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:04:39	DE000A3E5D64	28,88	EUR	147	XETR	00317823433EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:14:29	DE000A3E5D64	28,80	EUR	35	XETR	00317825264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:14:29	DE000A3E5D64	28,80	EUR	101	XETR	00317825265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:26:03	DE000A3E5D64	28,84	EUR	150	XETR	00317827524EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:26:03	DE000A3E5D64	28,84	EUR	23	XETR	00317827525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:44:37	DE000A3E5D64	28,90	EUR	159	XETR	00317831650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:51:12	DE000A3E5D64	28,88	EUR	62	XETR	00317832911EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:51:12	DE000A3E5D64	28,88	EUR	87	XETR	00317832912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:04:48	DE000A3E5D64	29,00	EUR	128	XETR	00317835506EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:19:56	DE000A3E5D64	29,10	EUR	52	XETR	00317838644EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:19:56	DE000A3E5D64	29,10	EUR	102	XETR	00317838645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:31:04	DE000A3E5D64	29,02	EUR	27	XETR	00317840548EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:31:04	DE000A3E5D64	29,02	EUR	132	XETR	00317840549EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:37:59	DE000A3E5D64	29,02	EUR	120	XETR	00317841745EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:49:01	DE000A3E5D64	29,00	EUR	24	XETR	00317843661EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 11:54:18	DE000A3E5D64	29,00	EUR	155	XETR	00317844437EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 12:07:08	DE000A3E5D64	29,00	EUR	160	XETR	00317846553EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 12:31:02	DE000A3E5D64	29,08	EUR	86	XETR	00317850097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 12:31:02	DE000A3E5D64	29,08	EUR	75	XETR	00317850098EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 12:44:02	DE000A3E5D64	29,00	EUR	155	XETR	00317852259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 12:59:25	DE000A3E5D64	28,98	EUR	113	XETR	00317854251EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:18:52	DE000A3E5D64	29,00	EUR	113	XETR	00317856891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:21:37	DE000A3E5D64	28,98	EUR	128	XETR	00317857304EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:41:31	DE000A3E5D64	28,96	EUR	121	XETR	00317860046EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:52:46	DE000A3E5D64	28,90	EUR	77	XETR	00317861727EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:02:00	DE000A3E5D64	28,86	EUR	117	XETR	00317863616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:02:00	DE000A3E5D64	28,86	EUR	41	XETR	00317863617EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:18:35	DE000A3E5D64	28,82	EUR	125	XETR	00317866979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:33:49	DE000A3E5D64	28,66	EUR	77	XETR	00317871174EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:33:49	DE000A3E5D64	28,66	EUR	46	XETR	00317871175EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:40:53	DE000A3E5D64	28,60	EUR	135	XETR	00317873101EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:00:48	DE000A3E5D64	28,56	EUR	185	XETR	00317878180EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:00:48	DE000A3E5D64	28,56	EUR	50	XETR	00317878181EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:15:41	DE000A3E5D64	28,48	EUR	232	XETR	00317882503EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:31:29	DE000A3E5D64	28,50	EUR	128	XETR	00317886762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:34:54	DE000A3E5D64	28,48	EUR	135	XETR	00317889540EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:45:04	DE000A3E5D64	28,60	EUR	167	XETR	00317893613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:50:14	DE000A3E5D64	28,64	EUR	102	XETR	00317895735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:50:14	DE000A3E5D64	28,64	EUR	54	XETR	00317895736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:02:16	DE000A3E5D64	28,68	EUR	115	XETR	00317901126EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:07:48	DE000A3E5D64	28,66	EUR	164	XETR	00317903210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:16:52	DE000A3E5D64	28,74	EUR	135	XETR	00317906932EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:16:52	DE000A3E5D64	28,74	EUR	16	XETR	00317906934EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:20:35	DE000A3E5D64	28,72	EUR	141	XETR	00317908378EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:30:02	DE000A3E5D64	28,66	EUR	119	XETR	00317912215EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:36:04	DE000A3E5D64	28,72	EUR	128	XETR	00317914561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:42:27	DE000A3E5D64	28,72	EUR	133	XETR	00317916924EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:48:28	DE000A3E5D64	28,68	EUR	78	XETR	00317919322EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:48:28	DE000A3E5D64	28,68	EUR	57	XETR	00317919323EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:00:43	DE000A3E5D64	28,66	EUR	92	XETR	00317925036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:05:05	DE000A3E5D64	28,66	EUR	143	XETR	00317926970EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:06:01	DE000A3E5D64	28,64	EUR	98	XETR	00317927846EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:16:34	DE000A3E5D64	28,66	EUR	164	XETR	00317932565EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:02:56	DE000A3E5D64	28,56	EUR	99	XETR	00317948455EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:02:56	DE000A3E5D64	28,56	EUR	64	XETR	00317948456EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:18:44	DE000A3E5D64	28,68	EUR	6	XETR	00317951083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:22:34	DE000A3E5D64	28,76	EUR	150	XETR	00317951791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:25:23	DE000A3E5D64	28,76	EUR	150	XETR	00317952195EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:25:23	DE000A3E5D64	28,76	EUR	4	XETR	00317952196EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:32:06	DE000A3E5D64	28,76	EUR	168	XETR	00317953486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:39:59	DE000A3E5D64	28,76	EUR	183	XETR	00317955221EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:51:09	DE000A3E5D64	28,88	EUR	216	XETR	00317957402EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:53:54	DE000A3E5D64	28,86	EUR	13	XETR	00317956569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:57:58	DE000A3E5D64	28,88	EUR	199	XETR	00317958560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:05:59	DE000A3E5D64	28,88	EUR	57	XETR	00317959870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:07:10	DE000A3E5D64	28,86	EUR	90	XETR	00317960070EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:19:13	DE000A3E5D64	28,96	EUR	38	XETR	00317962212EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:19:13	DE000A3E5D64	28,96	EUR	69	XETR	00317962213EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:25:22	DE000A3E5D64	28,90	EUR	146	XETR	00317963192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:48:26	DE000A3E5D64	28,98	EUR	113	XETR	00317965689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:48:26	DE000A3E5D64	28,98	EUR	41	XETR	00317966570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:49:49	DE000A3E5D64	28,94	EUR	134	XETR	00317966748EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:49:49	DE000A3E5D64	28,94	EUR	7	XETR	00317966749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:06:32	DE000A3E5D64	28,90	EUR	151	XETR	00317969366EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:28:27	DE000A3E5D64	28,96	EUR	157	XETR	00317972413EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:32:27	DE000A3E5D64	28,94	EUR	153	XETR	00317972804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:36:56	DE000A3E5D64	28,94	EUR	132	XETR	00317973352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:55:39	DE000A3E5D64	29,02	EUR	79	CEUX	00317976445EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:55:39	DE000A3E5D64	29,02	EUR	78	CEUX	00317976446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:04:58	DE000A3E5D64	28,96	EUR	139	XETR	00317978277EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:17:53	DE000A3E5D64	28,94	EUR	20	XETR	00317980805EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:17:53	DE000A3E5D64	28,94	EUR	164	XETR	00317980806EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:40:05	DE000A3E5D64	28,90	EUR	159	XETR	00317984470EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:56:22	DE000A3E5D64	28,88	EUR	140	XETR	00317987244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:16:24	DE000A3E5D64	28,92	EUR	125	XETR	00317990633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:30:22	DE000A3E5D64	28,86	EUR	60	XETR	00317992851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:43:48	DE000A3E5D64	28,88	EUR	222	XETR	00317994919EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:00:02	DE000A3E5D64	28,90	EUR	156	XETR	00317998055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:14:16	DE000A3E5D64	28,88	EUR	10	XETR	00318000725EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:28:15	DE000A3E5D64	28,90	EUR	129	XETR	00318003312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:35:32	DE000A3E5D64	28,90	EUR	119	XETR	00318005899EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:37:26	DE000A3E5D64	28,86	EUR	121	XETR	00318006533EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:52:00	DE000A3E5D64	28,90	EUR	126	XETR	00318012616EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:58:15	DE000A3E5D64	28,88	EUR	61	XETR	00318014840EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:09:16	DE000A3E5D64	28,90	EUR	109	XETR	00318021907EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:26:50	DE000A3E5D64	28,84	EUR	135	XETR	00318029214EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:30:17	DE000A3E5D64	28,82	EUR	125	XETR	00318030439EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:34:04	DE000A3E5D64	28,80	EUR	139	XETR	00318032396EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:44:16	DE000A3E5D64	28,80	EUR	122	XETR	00318037542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:45:23	DE000A3E5D64	28,78	EUR	47	XETR	00318038130EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:45:23	DE000A3E5D64	28,78	EUR	46	XETR	00318038131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:49:19	DE000A3E5D64	28,76	EUR	21	XETR	00318039933EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:54:42	DE000A3E5D64	28,76	EUR	157	XETR	00318042278EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:56:52	DE000A3E5D64	28,74	EUR	151	XETR	00318043380EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:04:35	DE000A3E5D64	28,72	EUR	2	XETR	00318047686EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:14:10	DE000A3E5D64	28,76	EUR	130	XETR	00318052274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:25:39	DE000A3E5D64	28,72	EUR	152	XETR	00318057828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:27:01	DE000A3E5D64	28,70	EUR	122	XETR	00318058513EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:29:30	DE000A3E5D64	28,70	EUR	3	CEUX	00318059447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:29:30	DE000A3E5D64	28,70	EUR	45	TQEX	00318059446EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:39:00	DE000A3E5D64	28,72	EUR	36	XETR	00318064320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:39:00	DE000A3E5D64	28,72	EUR	87	XETR	00318064321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:39:10	DE000A3E5D64	28,70	EUR	152	XETR	00318064479EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:43:23	DE000A3E5D64	28,66	EUR	138	XETR	00318066736EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:49:09	DE000A3E5D64	28,66	EUR	72	XETR	00318069880EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:49:09	DE000A3E5D64	28,66	EUR	31	XETR	00318069882EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:49:09	DE000A3E5D64	28,66	EUR	69	XETR	00318069883EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:10:22	DE000A3E5D64	28,78	EUR	135	XETR	00318082174EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:13:07	DE000A3E5D64	28,78	EUR	89	XETR	00318083682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:13:07	DE000A3E5D64	28,78	EUR	24	XETR	00318083688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:16:22	DE000A3E5D64	28,78	EUR	38	AQEU	00318086271EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:16:22	DE000A3E5D64	28,78	EUR	45	AQEU	00318086272EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:16:22	DE000A3E5D64	28,78	EUR	1	TQEX	00318086270EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:16:26	DE000A3E5D64	28,80	EUR	29	XETR	00318086302EXPA1