

## 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	11/07/2022	DE000A3E5D64	186	27,74	XETA
FUCHS PETROLUB SE-PREF	11/07/2022	DE000A3E5D64	7.014	27,67	XETR
FUCHS PETROLUB SE-PREF	12/07/2022	DE000A3E5D64	11	27,38	CEUX
FUCHS PETROLUB SE-PREF	12/07/2022	DE000A3E5D64	80	27,42	TQEX
FUCHS PETROLUB SE-PREF	12/07/2022	DE000A3E5D64	7.209	27,31	XETR
FUCHS PETROLUB SE-PREF	13/07/2022	DE000A3E5D64	201	27,58	CEUX
FUCHS PETROLUB SE-PREF	13/07/2022	DE000A3E5D64	6.999	27,56	XETR
FUCHS PETROLUB SE-PREF	14/07/2022	DE000A3E5D64	186	27,70	CEUX
FUCHS PETROLUB SE-PREF	14/07/2022	DE000A3E5D64	7.014	27,63	XETR
FUCHS PETROLUB SE-PREF	15/07/2022	DE000A3E5D64	7.200	27,92	XETR
<b>TOTAL</b>			<b>36.100</b>	<b>27,62</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	11/07/2022 09:00:19	DE000A3E5D64	27,52	EUR	175	XETR	00314628011EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:03:25	DE000A3E5D64	27,50	EUR	121	XETR	00314629235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:03:25	DE000A3E5D64	27,50	EUR	137	XETR	00314629236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:18:46	DE000A3E5D64	27,62	EUR	139	XETR	00314631918EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:22:04	DE000A3E5D64	27,70	EUR	208	XETR	00314632511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:32:06	DE000A3E5D64	27,56	EUR	164	XETR	00314634172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:47:28	DE000A3E5D64	27,50	EUR	140	XETR	00314646589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:47:28	DE000A3E5D64	27,50	EUR	50	XETR	00314636332EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:54:22	DE000A3E5D64	27,46	EUR	200	XETR	00314637059EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:54:22	DE000A3E5D64	27,46	EUR	59	XETR	00314637060EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:11:49	DE000A3E5D64	27,62	EUR	21	XETR	00314640427EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:20:41	DE000A3E5D64	27,74	EUR	207	XETR	00314641791EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:34:21	DE000A3E5D64	27,82	EUR	226	XETR	00314643925EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:49:38	DE000A3E5D64	27,74	EUR	215	XETR	00314646589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:04:26	DE000A3E5D64	27,74	EUR	73	XETR	00314648526EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:04:26	DE000A3E5D64	27,74	EUR	158	XETR	00314648527EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:21:13	DE000A3E5D64	27,70	EUR	264	XETR	00314650949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:50:03	DE000A3E5D64	27,72	EUR	259	XETR	00314654576EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:25:33	DE000A3E5D64	27,80	EUR	326	XETR	00314659186EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:40:05	DE000A3E5D64	27,80	EUR	160	XETR	00314660634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:52:52	DE000A3E5D64	27,68	EUR	79	XETR	00314667586EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:52:52	DE000A3E5D64	27,68	EUR	96	XETR	00314662363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:19:17	DE000A3E5D64	27,70	EUR	299	XETR	00314665192EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:50:04	DE000A3E5D64	27,60	EUR	85	XETR	00314668593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:02:47	DE000A3E5D64	27,66	EUR	267	XETR	00314669906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:31:11	DE000A3E5D64	27,68	EUR	56	XETR	00314673673EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:31:11	DE000A3E5D64	27,68	EUR	156	XETR	00314673674EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:41:38	DE000A3E5D64	27,64	EUR	38	XETR	00314675868EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:41:38	DE000A3E5D64	27,64	EUR	168	XETR	00314675869EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:14:46	DE000A3E5D64	27,70	EUR	200	XETR	00314681764EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:27:20	DE000A3E5D64	27,68	EUR	151	XETR	00314684138EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:27:20	DE000A3E5D64	27,68	EUR	43	XETR	00314684139EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:30:12	DE000A3E5D64	27,68	EUR	18	XETR	00314685258EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:35:06	DE000A3E5D64	27,68	EUR	92	XETR	00314687362EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:35:06	DE000A3E5D64	27,68	EUR	221	XETR	00314687363EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:44:09	DE000A3E5D64	27,64	EUR	263	XETR	00314690247EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:04:41	DE000A3E5D64	27,66	EUR	246	XETR	00314697464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:12:50	DE000A3E5D64	27,72	EUR	292	XETR	00314700609EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:25:36	DE000A3E5D64	27,70	EUR	196	XETR	00314705187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:34:12	DE000A3E5D64	27,62	EUR	6	XETR	00314708168EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:34:14	DE000A3E5D64	27,62	EUR	197	XETR	00314708177EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:44:20	DE000A3E5D64	27,66	EUR	185	XETR	00314711785EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:54:27	DE000A3E5D64	27,64	EUR	187	XETR	00314715179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:59:30	DE000A3E5D64	27,66	EUR	147	XETR	00314717039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:00:00	DE000A3E5D64	27,66	EUR	24	XETR	00314717496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:17:41	DE000A3E5D64	27,74	EUR	45	XETA	00314724569EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:17:41	DE000A3E5D64	27,74	EUR	141	XETA	00314724570EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:02:50	DE000A3E5D64	27,40	EUR	95	XETR	00314741111EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:05:30	DE000A3E5D64	27,28	EUR	131	XETR	00314741808EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:06:43	DE000A3E5D64	27,16	EUR	127	XETR	00314741989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:17:59	DE000A3E5D64	26,96	EUR	143	XETR	00314744996EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:24:44	DE000A3E5D64	26,98	EUR	62	XETR	00314747821EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:25:41	DE000A3E5D64	26,98	EUR	127	XETR	00314748024EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:33:56	DE000A3E5D64	26,98	EUR	189	XETR	00314750682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:43:38	DE000A3E5D64	26,92	EUR	9	XETR	00314753593EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:43:38	DE000A3E5D64	26,92	EUR	178	XETR	00314753595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:43:38	DE000A3E5D64	26,92	EUR	40	XETR	00314753595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:53:43	DE000A3E5D64	26,96	EUR	103	XETR	00314755697EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:01:47	DE000A3E5D64	26,98	EUR	128	XETR	00314757289EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:14:40	DE000A3E5D64	26,98	EUR	158	XETR	00314760107EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:31:20	DE000A3E5D64	27,32	EUR	89	XETR	00314762598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:31:20	DE000A3E5D64	27,32	EUR	53	XETR	00314762599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:39:28	DE000A3E5D64	27,30	EUR	95	XETR	00314764047EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:39:28	DE000A3E5D64	27,30	EUR	56	XETR	00314764047EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:42:19	DE000A3E5D64	27,30	EUR	174	XETR	00314764525EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:02:04	DE000A3E5D64	27,30	EUR	175	XETR	00314768864EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:22:26	DE000A3E5D64	27,34	EUR	188	XETR	00314773015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:45:00	DE000A3E5D64	27,36	EUR	225	XETR	00314776685EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:46:04	DE000A3E5D64	27,34	EUR	85	XETR	00314777044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:46:04	DE000A3E5D64	27,34	EUR	93	XETR	00314777045EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:05:10	DE000A3E5D64	27,38	EUR	161	XETR	00314780498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:05:10	DE000A3E5D64	27,38	EUR	38	XETR	00314780500EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:16:02	DE000A3E5D64	27,36	EUR	181	XETR	00314782320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:32:32	DE000A3E5D64	27,44	EUR	201	XETR	00314784732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:46:58	DE000A3E5D64	27,46	EUR	263	XETR	00314787036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:15:20	DE000A3E5D64	27,36	EUR	169	XETR	00314793181EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:33:51	DE000A3E5D64	27,44	EUR	117	XETR	00314796572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:33:51	DE000A3E5D64	27,44	EUR	65	XETR	00314796573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:06:02	DE000A3E5D64	27,26	EUR	168	XETR	00314804037EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:17:20	DE000A3E5D64	27,28	EUR	160	XETR	00314806682EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:32:21	DE000A3E5D64	27,30	EUR	150	XETR	00314809589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:34:19	DE000A3E5D64	27,28	EUR	174	XETR	00314809905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:48:57	DE000A3E5D64	27,26	EUR	156	XETR	00314812728EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 14:59:34	DE000A3E5D64	27,30	EUR	147	XETR	00314814391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:09:33	DE000A3E5D64	27,32	EUR	193	XETR	00314816346EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:17:24	DE000A3E5D64	27,32	EUR	178	XETR	00314817772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:32:03	DE000A3E5D64	27,38	EUR	160	XETR	00314821087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:38:36	DE000A3E5D64	27,40	EUR	74	XETR	00314823589EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:38:36	DE000A3E5D64	27,40	EUR	1	XETR	00314823590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:38:36	DE000A3E5D64	27,40	EUR	103	XETR	00314823591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:44:05	DE000A3E5D64	27,36	EUR	204	XETR	00314825504EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:45:46	DE000A3E5D64	27,38	EUR	11	CEUX	00314826094EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:45:46	DE000A3E5D64	27,38	EUR	66	TQEX	00314826095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:09	DE000A3E5D64	27,34	EUR	100	XETR	00314826307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:09	DE000A3E5D64	27,34	EUR	96	XETR	00314826309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:00:13	DE000A3E5D64	27,24	EUR	187	XETR	00314831334EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:15:47	DE000A3E5D64	27,42	EUR	182	XETR	00314836013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:24:47	DE000A3E5D64	27,48	EUR	153	XETR	00314838990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:38:41	DE000A3E5D64	27,52	EUR	151	XETR	00314843395EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:49:51	DE000A3E5D64	27,66	EUR	205	XETR	00314846699EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:57:27	DE000A3E5D64	27,60	EUR	109	XETR	00314849119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:57:27	DE000A3E5D64	27,60	EUR	123	XETR	00314849120EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:13:39	DE000A3E5D64	27,64	EUR	116	XETR	00314854656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:17:13	DE000A3E5D64	27,62	EUR	1	XETR	00314855971EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:19:30	DE000A3E5D64	27,62	EUR	14	TQEX	00314858599EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:05:12	DE000A3E5D64	27,76	EUR	214	XETR	00314870652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:10:03	DE000A3E5D64	27,66	EUR	200	XETR	00314871749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:18:02	DE000A3E5D64	27,68	EUR	55	XETR	00314874172EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:18:02	DE000A3E5D64	27,68	EUR	114	XETR	00314874173EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:27:18	DE000A3E5D64	27,52	EUR	165	XETR	00314876045EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:33:29	DE000A3E5D64	27,46	EUR	125	XETR	00314877296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:38:57	DE000A3E5D64	27,44	EUR	21	XETR	00314878718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:38:57	DE000A3E5D64	27,44	EUR	104	XETR	00314878719EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:52:46	DE000A3E5D64	27,46	EUR	181	XETR	00314881050EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 10:08:08	DE000A3E5D64	27,48	EUR	171	XETR	00314885391EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 10:23:07	DE000A3E5D64	27,50	EUR	229	XETR	00314888951EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 10:30:21	DE000A3E5D64	27,54	EUR	182	XETR	00314890227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 10:30:21	DE000A3E5D64	27,54	EUR	23	XETR	00314890228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 10:41:33	DE000A3E5D64	27,56	EUR	160	XETR	00314892180EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:05:06	DE000A3E5D64	27,60	EUR	128	XETR	00314896760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:05:06	DE000A3E5D64	27,60	EUR	16	XETR	00314896761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:10:55	DE000A3E5D64	27,66	EUR	139	XETR	00314897964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:17:04	DE000A3E5D64	27,62	EUR	158	XETR	00314898912EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:31:00	DE000A3E5D64	27,72	EUR	152	XETR	00314901669EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:51:05	DE000A3E5D64	27,78	EUR	191	XETR	00314905381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:02:28	DE000A3E5D64	27,78	EUR	3	XETR	00314907044EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:02:28	DE000A3E5D64	27,78	EUR	200	XETR	00314907045EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:29	DE000A3E5D64	27,78	EUR	114	XETR	00314909974EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:29	DE000A3E5D64	27,78	EUR	39	XETR	00314909948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:29	DE000A3E5D64	27,78	EUR	34	XETR	00314909949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:43:49	DE000A3E5D64	27,78	EUR	10	XETR	00314913772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:47:09	DE000A3E5D64	27,78	EUR	102	XETR	00314914643EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:48:48	DE000A3E5D64	27,78	EUR	62	XETR	00314914989EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:02:43	DE000A3E5D64	27,68	EUR	166	XETR	00314917637EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:22:34	DE000A3E5D64	27,68	EUR	32	XETR	00314922048EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:22:34	DE000A3E5D64	27,68	EUR	112	XETR	00314922057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:42:19	DE000A3E5D64	27,70	EUR	77	XETR	00314926349EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:42:19	DE000A3E5D64	27,70	EUR	61	XETR	00314926351EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:42:19	DE000A3E5D64	27,70	EUR	40	XETR	00314926352EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:42:19	DE000A3E5D64	27,70	EUR	50	XETR	00314926353EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:05:20	DE000A3E5D64	27,70	EUR	113	XETR	00314930139EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:05:20	DE000A3E5D64	27,70	EUR	92	XETR	00314930140EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:21:43	DE000A3E5D64	27,70	EUR	176	XETR	00314932487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:35:15	DE000A3E5D64	27,46	EUR	205	XETR	00314940463EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:52:43	DE000A3E5D64	27,34	EUR	145	XETR	00314945857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:07:35	DE000A3E5D64	27,48	EUR	165	XETR	00314951029EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:18:39	DE000A3E5D64	27,58	EUR	213	XETR	00314954022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:35:02	DE000A3E5D64	27,50	EUR	197	XETR	00314970649EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:43:39	DE000A3E5D64	27,50	EUR	55	XETR	00314976131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:43:39	DE000A3E5D64	27,50	EUR	155	XETR	00314976132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:51:10	DE000A3E5D64	27,32	EUR	95	XETR	00314979688EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:51:10	DE000A3E5D64	27,32	EUR	22	XETR	00314979689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:51:10	DE000A3E5D64	27,32	EUR	95	XETR	00314979690EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:14:05	DE000A3E5D64	27,30	EUR	21	XETR	00314989075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:14:05	DE000A3E5D64	27,30	EUR	202	XETR	00314989077EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:17:35	DE000A3E5D64	27,30	EUR	185	XETR	00314990252EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:27:40	DE000A3E5D64	27,18	EUR	201	XETR	00314994595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:46:33	DE000A3E5D64	27,40	EUR	120	XETR	00315001520EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:52:24	DE000A3E5D64	27,58	EUR	200	CEUX	00315003777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:52:24	DE000A3E5D64	27,58	EUR	1	CEUX	00315003780EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:53:34	DE000A3E5D64	27,56	EUR	62	XETR	00315004187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:53:34	DE000A3E5D64	27,56	EUR	193	XETR	00315004188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:59:19	DE000A3E5D64	27,52	EUR	229	XETR	00315006365EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 17:08:01	DE000A3E5D64	27,54	EUR	48	XETR	00315009556EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 17:19:25	DE000A3E5D64	27,52	EUR	48	XETR	00315012471EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	13/07/2022 17:19:36	DE000A3E5D64	27,54	EUR	132	XETR	00315012522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:05:00	DE000A3E5D64	27,38	EUR	151	XETR	00315025268EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:10:01	DE000A3E5D64	27,40	EUR	135	XETR	00315025858EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:21:08	DE000A3E5D64	27,50	EUR	111	XETR	00315027629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:29:21	DE000A3E5D64	27,58	EUR	121	XETR	00315028872EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:29:26	DE000A3E5D64	27,58	EUR	188	XETR	00315028903EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:38:55	DE000A3E5D64	27,48	EUR	115	XETR	00315030194EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:52:22	DE000A3E5D64	27,52	EUR	167	XETR	00315032499EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:00:14	DE000A3E5D64	27,52	EUR	151	XETR	00315034157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:11:57	DE000A3E5D64	27,62	EUR	179	XETR	00315036377EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:24:03	DE000A3E5D64	27,56	EUR	181	XETR	00315039095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:37:23	DE000A3E5D64	27,58	EUR	177	XETR	00315041019EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:50:03	DE000A3E5D64	27,54	EUR	166	XETR	00315043078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:17:52	DE000A3E5D64	27,64	EUR	215	XETR	00315046350EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:27:01	DE000A3E5D64	27,66	EUR	141	XETR	00315047485EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:29:41	DE000A3E5D64	27,64	EUR	196	XETR	00315047828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:41:49	DE000A3E5D64	27,70	EUR	236	XETR	00315049235EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:59:02	DE000A3E5D64	27,74	EUR	199	XETR	00315051086EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:31:15	DE000A3E5D64	27,78	EUR	81	XETR	00315054035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:31:15	DE000A3E5D64	27,78	EUR	85	XETR	00315054036EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:35:53	DE000A3E5D64	27,76	EUR	40	XETR	00315054584EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:35:53	DE000A3E5D64	27,76	EUR	151	XETR	00315054585EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:38:07	DE000A3E5D64	27,70	EUR	142	XETR	00315054718EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:49:01	DE000A3E5D64	27,68	EUR	183	XETR	00315055782EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:04:46	DE000A3E5D64	27,68	EUR	7	XETR	00315057827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:04:46	DE000A3E5D64	27,68	EUR	167	XETR	00315057829EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:20:37	DE000A3E5D64	27,70	EUR	164	XETR	00315059354EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:20:37	DE000A3E5D64	27,70	EUR	2	XETR	00315059355EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:25:22	DE000A3E5D64	27,70	EUR	171	XETR	00315059870EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:38:12	DE000A3E5D64	27,66	EUR	185	XETR	00315061344EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:54:56	DE000A3E5D64	27,68	EUR	232	XETR	00315062958EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:07:22	DE000A3E5D64	27,62	EUR	346	XETR	00315064368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:35:11	DE000A3E5D64	27,64	EUR	207	XETR	00315070055EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:48:03	DE000A3E5D64	27,62	EUR	284	XETR	00315073851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:23:10	DE000A3E5D64	27,70	EUR	38	XETR	00315079034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:23:10	DE000A3E5D64	27,70	EUR	150	XETR	00315079035EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:30:00	DE000A3E5D64	27,70	EUR	161	XETR	00315080440EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:32:12	DE000A3E5D64	27,68	EUR	140	XETR	00315081321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:49:25	DE000A3E5D64	27,64	EUR	200	XETR	00315085818EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:58:19	DE000A3E5D64	27,66	EUR	192	XETR	00315088367EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:10:58	DE000A3E5D64	27,60	EUR	213	XETR	00315092099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:36:09	DE000A3E5D64	27,60	EUR	142	XETR	00315099066EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:36:09	DE000A3E5D64	27,60	EUR	95	XETR	00315099067EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:44:13	DE000A3E5D64	27,58	EUR	142	XETR	00315100827EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:44:34	DE000A3E5D64	27,58	EUR	79	XETR	00315100921EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:05:05	DE000A3E5D64	27,60	EUR	186	XETR	00315107408EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:29:24	DE000A3E5D64	27,70	EUR	91	CEUX	00315116187EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:29:24	DE000A3E5D64	27,70	EUR	95	CEUX	00315116188EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:13:02	DE000A3E5D64	27,84	EUR	95	XETR	00315124689EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:13:02	DE000A3E5D64	27,84	EUR	119	XETR	00315124692EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:17:56	DE000A3E5D64	27,86	EUR	174	XETR	00315125812EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:17:56	DE000A3E5D64	27,86	EUR	16	XETR	00315125813EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:27:23	DE000A3E5D64	27,92	EUR	129	XETR	00315128057EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:35:02	DE000A3E5D64	27,70	EUR	201	XETR	00315129529EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:52:28	DE000A3E5D64	27,66	EUR	211	XETR	00315132828EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:02:57	DE000A3E5D64	27,72	EUR	104	XETR	00315134891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:02:57	DE000A3E5D64	27,72	EUR	105	XETR	00315134894EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:27:40	DE000A3E5D64	27,86	EUR	174	XETR	00315140097EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:32:17	DE000A3E5D64	27,84	EUR	10	XETR	00315140796EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:32:17	DE000A3E5D64	27,84	EUR	172	XETR	00315140797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:55:13	DE000A3E5D64	27,90	EUR	184	XETR	00315144788EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:57:01	DE000A3E5D64	27,84	EUR	204	XETR	00315145087EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:14:44	DE000A3E5D64	27,98	EUR	157	XETR	00315149889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:22:35	DE000A3E5D64	27,96	EUR	191	XETR	00315152162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:38:37	DE000A3E5D64	27,94	EUR	230	XETR	00315154491EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:00:26	DE000A3E5D64	27,92	EUR	174	XETR	00315159409EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:13:57	DE000A3E5D64	27,92	EUR	234	XETR	00315161879EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:32:57	DE000A3E5D64	27,92	EUR	259	XETR	00315164588EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:52:22	DE000A3E5D64	27,94	EUR	208	XETR	00315167387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:06:53	DE000A3E5D64	27,94	EUR	223	XETR	00315169572EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:15:11	DE000A3E5D64	27,90	EUR	183	XETR	00315170781EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:40:34	DE000A3E5D64	28,02	EUR	207	XETR	00315174457EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:41:01	DE000A3E5D64	27,96	EUR	226	XETR	00315174613EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:57:19	DE000A3E5D64	27,98	EUR	226	XETR	00315176723EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:17:44	DE000A3E5D64	27,98	EUR	166	XETR	00315179759EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:17:44	DE000A3E5D64	27,98	EUR	79	XETR	00315179760EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:30:34	DE000A3E5D64	27,96	EUR	241	XETR	00315182387EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:43:22	DE000A3E5D64	27,90	EUR	206	XETR	00315185061EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:11:52	DE000A3E5D64	27,88	EUR	301	XETR	00315191804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:26:29	DE000A3E5D64	27,92	EUR	41	XETR	00315194954EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:26:29	DE000A3E5D64	27,92	EUR	195	XETR	00315194955EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:39:40	DE000A3E5D64	27,82	EUR	104	XETR	00315201229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:13	DE000A3E5D64	27,80	EUR	225	XETR	00315204336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:02:03	DE000A3E5D64	27,88	EUR	26	XETR	00315212264EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:02:03	DE000A3E5D64	27,88	EUR	99	XETR	00315212265EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:21:44	DE000A3E5D64	27,94	EUR	198	XETR	00315221964EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:38:02	DE000A3E5D64	28,12	EUR	115	XETR	00315229368EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:38:02	DE000A3E5D64	28,12	EUR	85	XETR	00315229369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:43:55	DE000A3E5D64	28,08	EUR	121	XETR	00315231530EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:47:55	DE000A3E5D64	28,08	EUR	126	XETR	00315233397EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:55:37	DE000A3E5D64	28,12	EUR	228	XETR	00315236419EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:10:29	DE000A3E5D64	28,18	EUR	44	XETR	00315242564EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:16:17	DE000A3E5D64	28,16	EUR	184	XETR	00315244949EXPA1