

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	25/07/2022	DE000A3E5D56	1.151	24,69	AQEU
FUCHS PETROLUB SE	25/07/2022	DE000A3E5D56	1.306	24,69	CEUX
FUCHS PETROLUB SE	25/07/2022	DE000A3E5D56	215	24,65	TQEX
FUCHS PETROLUB SE	25/07/2022	DE000A3E5D56	6.630	24,72	XETR
FUCHS PETROLUB SE	26/07/2022	DE000A3E5D56	1.094	24,32	AQEU
FUCHS PETROLUB SE	26/07/2022	DE000A3E5D56	1.259	24,30	CEUX
FUCHS PETROLUB SE	26/07/2022	DE000A3E5D56	212	24,44	TQEX
FUCHS PETROLUB SE	26/07/2022	DE000A3E5D56	754	24,10	XETA
FUCHS PETROLUB SE	26/07/2022	DE000A3E5D56	4.845	24,35	XETR
FUCHS PETROLUB SE	27/07/2022	DE000A3E5D56	1.064	24,26	AQEU
FUCHS PETROLUB SE	27/07/2022	DE000A3E5D56	1.262	24,27	CEUX
FUCHS PETROLUB SE	27/07/2022	DE000A3E5D56	205	24,25	TQEX
FUCHS PETROLUB SE	27/07/2022	DE000A3E5D56	6.269	24,30	XETR
FUCHS PETROLUB SE	28/07/2022	DE000A3E5D56	1.062	24,20	AQEU
FUCHS PETROLUB SE	28/07/2022	DE000A3E5D56	1.278	24,26	CEUX
FUCHS PETROLUB SE	28/07/2022	DE000A3E5D56	197	24,33	TQEX
FUCHS PETROLUB SE	28/07/2022	DE000A3E5D56	1.218	24,40	XETA
FUCHS PETROLUB SE	28/07/2022	DE000A3E5D56	4.739	24,26	XETR
FUCHS PETROLUB SE	29/07/2022	DE000A3E5D56	1.059	24,64	AQEU
FUCHS PETROLUB SE	29/07/2022	DE000A3E5D56	1.296	24,75	CEUX
FUCHS PETROLUB SE	29/07/2022	DE000A3E5D56	206	24,66	TQEX
FUCHS PETROLUB SE	29/07/2022	DE000A3E5D56	207	24,95	XETA
FUCHS PETROLUB SE	29/07/2022	DE000A3E5D56	5.932	24,74	XETR
TOTAL			43.460	24,47	

* 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	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:00:22	DE000A3E5D56	24,60	EUR	30	CEUX	00315922659EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:00:22	DE000A3E5D56	24,60	EUR	104	CEUX	00315922660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:00:22	DE000A3E5D56	24,60	EUR	119	XETR	00315922661EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:06:20	DE000A3E5D56	24,50	EUR	81	AQEU	00315923850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:06:20	DE000A3E5D56	24,50	EUR	47	AQEU	00315923851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:21:20	DE000A3E5D56	24,65	EUR	241	XETR	00315927291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:21:20	DE000A3E5D56	24,65	EUR	333	XETR	00315927293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:21:20	DE000A3E5D56	24,65	EUR	163	XETR	00315927296EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 09:22:43	DE000A3E5D56	24,55	EUR	108	TQEX	00315927739EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:17	DE000A3E5D56	24,70	EUR	75	CEUX	00315957690EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:17	DE000A3E5D56	24,70	EUR	225	CEUX	00315957691EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:17	DE000A3E5D56	24,70	EUR	11	CEUX	00315957692EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:17	DE000A3E5D56	24,70	EUR	260	XETR	00315957693EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	60	XETR	00315957756EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	200	XETR	00315957757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	20	XETR	00315957759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	200	XETR	00315957760EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	75	XETR	00315957761EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	75	XETR	00315957762EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	75	XETR	00315957763EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 10:49:26	DE000A3E5D56	24,70	EUR	356	XETR	00315957764EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:55:50	DE000A3E5D56	24,85	EUR	585	XETR	00315977633EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:55:50	DE000A3E5D56	24,85	EUR	220	XETR	00315977634EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:57:41	DE000A3E5D56	24,70	EUR	125	AQEU	00315978095EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:57:41	DE000A3E5D56	24,70	EUR	3	CEUX	00315978093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:57:41	DE000A3E5D56	24,70	EUR	153	CEUX	00315978094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 11:59:22	DE000A3E5D56	24,70	EUR	32	AQEU	00315978557EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:23:37	DE000A3E5D56	24,70	EUR	42	XETR	00315984227EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:52:07	DE000A3E5D56	24,70	EUR	127	XETR	00315990538EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 12:58:31	DE000A3E5D56	24,70	EUR	243	XETR	00315992763EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 13:47:51	DE000A3E5D56	24,70	EUR	87	AQEU	00316004084EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 13:47:51	DE000A3E5D56	24,70	EUR	80	CEUX	00316004086EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	25/07/2022 13:47:51	DE000A3E5D56	24,70	EUR	166	CEUX	00316004088EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:13:17	DE000A3E5D56	24,25	EUR	14	CEUX	00316162873EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:13:17	DE000A3E5D56	24,25	EUR	136	XETR	00316162874EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:13:17	DE000A3E5D56	24,25	EUR	75	XETR	00316162875EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:13:17	DE000A3E5D56	24,25	EUR	110	XETR	00316162876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 13:13:17	DE000A3E5D56	24,25	EUR	13	XETR	00316162877EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 14:13:28	DE000A3E5D56	24,25	EUR	366	XETR	00316175362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 14:48:03	DE000A3E5D56	24,25	EUR	191	XETR	00316182922EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:19	DE000A3E5D56	24,20	EUR	218	XETR	00316186438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:19	DE000A3E5D56	24,20	EUR	126	XETR	00316186446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:28	DE000A3E5D56	24,20	EUR	210	AQEU	00316187090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:29	DE000A3E5D56	24,20	EUR	14	AQEU	00316187093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:29	DE000A3E5D56	24,20	EUR	57	XETR	00316187091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 15:00:29	DE000A3E5D56	24,20	EUR	16	XETR	00316187092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:02:14	DE000A3E5D56	24,15	EUR	243	XETR	00316214221EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	130	AQEU	00316224423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	19	CEUX	00316224424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	138	CEUX	00316224425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	10	XETR	00316224426EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	31	XETR	00316224427EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	73	XETR	00316224428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:30	DE000A3E5D56	24,15	EUR	74	XETR	00316224429EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:21:33	DE000A3E5D56	24,15	EUR	5	XETR	00316224439EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:24:10	DE000A3E5D56	24,15	EUR	59	XETR	00316225750EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:54:38	DE000A3E5D56	24,20	EUR	10	TQEX	00316243374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:59:42	DE000A3E5D56	24,15	EUR	29	AQEU	00316246523EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 16:59:45	DE000A3E5D56	24,15	EUR	101	AQEU	00316246602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:01:37	DE000A3E5D56	24,20	EUR	37	CEUX	00316248051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:01:37	DE000A3E5D56	24,20	EUR	10	CEUX	00316248052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:01:37	DE000A3E5D56	24,20	EUR	102	CEUX	00316248053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:01:37	DE000A3E5D56	24,20	EUR	8	CEUX	00316248054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:24:51	DE000A3E5D56	24,10	EUR	81	XETA	00316264824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:25:08	DE000A3E5D56	24,10	EUR	66	XETA	00316265036EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:25:51	DE000A3E5D56	24,10	EUR	97	XETA	00316265681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:25:52	DE000A3E5D56	24,10	EUR	139	XETA	00316265685EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:26:13	DE000A3E5D56	24,10	EUR	93	XETA	00316265903EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:28:43	DE000A3E5D56	24,10	EUR	76	XETA	00316267525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:29:51	DE000A3E5D56	24,10	EUR	28	XETA	00316269395EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:29:51	DE000A3E5D56	24,10	EUR	163	XETA	00316269396EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	26/07/2022 17:29:54	DE000A3E5D56	24,10	EUR	11	XETA	00316269565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	126	AQEU	00316284592EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	29	AQEU	00316284597EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	25	CEUX	00316284591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	52	CEUX	00316284593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	70	CEUX	00316284594EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	30	XETR	00316284595EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:07	DE000A3E5D56	24,15	EUR	160	XETR	00316284596EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:08	DE000A3E5D56	24,15	EUR	73	TQEX	00316284603EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:16:08	DE000A3E5D56	24,15	EUR	30	TQEX	00316284604EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:33:08	DE000A3E5D56	24,30	EUR	232	XETR	00316289209EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:35:20	DE000A3E5D56	24,20	EUR	145	CEUX	00316289751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:35:20	DE000A3E5D56	24,20	EUR	143	XETR	00316289752EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:38:40	DE000A3E5D56	24,25	EUR	186	XETR	00316290732EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:59:55	DE000A3E5D56	24,25	EUR	219	AQEU	00316295983EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 09:59:55	DE000A3E5D56	24,25	EUR	208	XETR	00316295984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:36:31	DE000A3E5D56	24,25	EUR	220	XETR	00316305239EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:42:33	DE000A3E5D56	24,25	EUR	6	XETR	00316306372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 10:54:08	DE000A3E5D56	24,25	EUR	248	XETR	00316308507EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:18:36	DE000A3E5D56	24,35	EUR	227	XETR	00316313302EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:25:45	DE000A3E5D56	24,35	EUR	225	XETR	00316314783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:29:34	DE000A3E5D56	24,30	EUR	165	XETR	00316315417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 11:51:37	DE000A3E5D56	24,35	EUR	222	AQEU	00316320562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:02:22	DE000A3E5D56	24,40	EUR	201	XETR	00316322358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:23:13	DE000A3E5D56	24,40	EUR	34	XETR	00316325935EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:30:34	DE000A3E5D56	24,45	EUR	120	XETR	00316326994EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:41:00	DE000A3E5D56	24,45	EUR	10	XETR	00316328647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 12:59:52	DE000A3E5D56	24,45	EUR	300	XETR	00316331616EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:35:22	DE000A3E5D56	24,45	EUR	13	CEUX	00316337957EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:35:32	DE000A3E5D56	24,45	EUR	111	CEUX	00316337993EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:59:00	DE000A3E5D56	24,35	EUR	196	AQEU	00316342191EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:59:00	DE000A3E5D56	24,35	EUR	178	CEUX	00316342190EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:59:00	DE000A3E5D56	24,35	EUR	167	XETR	00316342192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:59:02	DE000A3E5D56	24,35	EUR	89	TQEX	00316342211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 13:59:02	DE000A3E5D56	24,35	EUR	3	TQEX	00316342212EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 14:47:39	DE000A3E5D56	24,30	EUR	212	CEUX	00316351849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 14:47:50	DE000A3E5D56	24,30	EUR	72	XETR	00316351884EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:09:39	DE000A3E5D56	24,30	EUR	228	CEUX	00316357043EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:09:39	DE000A3E5D56	24,30	EUR	13	XETR	00316357044EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:11:09	DE000A3E5D56	24,30	EUR	100	XETR	00316357340EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:11:09	DE000A3E5D56	24,30	EUR	29	XETR	00316357341EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:16:39	DE000A3E5D56	24,40	EUR	279	XETR	00316358484EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:16:42	DE000A3E5D56	24,40	EUR	253	XETR	00316358513EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:16:45	DE000A3E5D56	24,40	EUR	221	XETR	00316358519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:25:54	DE000A3E5D56	24,40	EUR	305	XETR	00316361571EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:29:32	DE000A3E5D56	24,30	EUR	200	XETR	00316362656EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 15:53:41	DE000A3E5D56	24,30	EUR	314	XETR	00316372653EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:10:58	DE000A3E5D56	24,30	EUR	396	XETR	00316378375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:25:55	DE000A3E5D56	24,30	EUR	10	TQEX	00316383075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:28:37	DE000A3E5D56	24,20	EUR	136	AQEU	00316383944EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:28:37	DE000A3E5D56	24,20	EUR	114	CEUX	00316383943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:28:37	DE000A3E5D56	24,20	EUR	216	XETR	00316383945EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:33:07	DE000A3E5D56	24,20	EUR	260	XETR	00316385928EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:35:58	DE000A3E5D56	24,20	EUR	84	AQEU	00316387095EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:35:58	DE000A3E5D56	24,20	EUR	50	CEUX	00316387094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:58:46	DE000A3E5D56	24,20	EUR	229	XETR	00316395942EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:58:46	DE000A3E5D56	24,20	EUR	167	XETR	00316395943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 16:59:24	DE000A3E5D56	24,20	EUR	52	AQEU	00316396316EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:00:47	DE000A3E5D56	24,15	EUR	128	XETR	00316397054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:01:33	DE000A3E5D56	24,20	EUR	64	CEUX	00316397524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:14:37	DE000A3E5D56	24,20	EUR	16	XETR	00316403155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	27/07/2022 17:14:37	DE000A3E5D56	24,20	EUR	189	XETR	00316403156EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:08:20	DE000A3E5D56	24,20	EUR	393	AQEU	00316423199EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:08:20	DE000A3E5D56	24,20	EUR	384	CEUX	00316423198EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:08:20	DE000A3E5D56	24,20	EUR	435	XETR	00316423200EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:53:51	DE000A3E5D56	24,40	EUR	99	TQEX	00316439745EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:53:51	DE000A3E5D56	24,40	EUR	159	XETR	00316439746EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 09:56:54	DE000A3E5D56	24,35	EUR	28	XETR	00316440707EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:01:42	DE000A3E5D56	24,35	EUR	111	XETR	00316442143EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:01:42	DE000A3E5D56	24,35	EUR	82	XETR	00316442144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:07:38	DE000A3E5D56	24,25	EUR	20	XETR	00316444210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:07:38	DE000A3E5D56	24,25	EUR	204	XETR	00316444211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 10:20:06	DE000A3E5D56	24,20	EUR	187	XETR	00316448041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 11:09:07	DE000A3E5D56	24,20	EUR	71	XETR	00316462365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:09:27	DE000A3E5D56	24,20	EUR	48	CEUX	00316477424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 12:09:27	DE000A3E5D56	24,20	EUR	32	XETR	00316477423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:02:27	DE000A3E5D56	24,25	EUR	79	XETR	00316488878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:13:04	DE000A3E5D56	24,25	EUR	42	XETR	00316491513EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	195	AQEU	00316499878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	211	CEUX	00316499877EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	80	TQEX	00316499875EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	9	TQEX	00316499876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	128	XETR	00316499879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 13:59:14	DE000A3E5D56	24,25	EUR	113	XETR	00316499880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:01:12	DE000A3E5D56	24,20	EUR	180	AQEU	00316500462EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:01:12	DE000A3E5D56	24,20	EUR	146	XETR	00316500463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:01:12	DE000A3E5D56	24,20	EUR	93	XETR	00316500464EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:01:12	DE000A3E5D56	24,20	EUR	1	XETR	00316500465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:09:52	DE000A3E5D56	24,10	EUR	33	XETR	00316502460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:28:28	DE000A3E5D56	24,10	EUR	147	AQEU	00316505758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 14:28:28	DE000A3E5D56	24,10	EUR	216	XETR	00316505759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:34:24	DE000A3E5D56	24,30	EUR	42	XETR	00316524463EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:45:57	DE000A3E5D56	24,25	EUR	212	XETR	00316529017EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:45:57	DE000A3E5D56	24,25	EUR	9	XETR	00316529018EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:54:03	DE000A3E5D56	24,25	EUR	133	AQEU	00316532081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:54:03	DE000A3E5D56	24,30	EUR	20	XETR	00316532071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:54:03	DE000A3E5D56	24,25	EUR	33	XETR	00316532072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:54:03	DE000A3E5D56	24,25	EUR	191	XETR	00316532074EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 15:57:26	DE000A3E5D56	24,25	EUR	249	XETR	00316533334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:09:44	DE000A3E5D56	24,20	EUR	153	XETR	00316538508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:10:17	DE000A3E5D56	24,20	EUR	86	XETR	00316538696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:21:00	DE000A3E5D56	24,25	EUR	14	AQEU	00316542713EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:21:09	DE000A3E5D56	24,25	EUR	9	TQEX	00316542770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:27:59	DE000A3E5D56	24,20	EUR	49	XETR	00316545140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:30:50	DE000A3E5D56	24,20	EUR	67	XETR	00316546144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:30:50	DE000A3E5D56	24,20	EUR	53	XETR	00316546145EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:33:15	DE000A3E5D56	24,25	EUR	32	CEUX	00316547090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:52:58	DE000A3E5D56	24,25	EUR	11	CEUX	00316557495EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:52:58	DE000A3E5D56	24,25	EUR	28	CEUX	00316557496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:52:58	DE000A3E5D56	24,25	EUR	98	CEUX	00316557497EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 16:57:24	DE000A3E5D56	24,25	EUR	1	CEUX	00316559913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:06:27	DE000A3E5D56	24,30	EUR	127	CEUX	00316564744EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:45	DE000A3E5D56	24,30	EUR	80	CEUX	00316566591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:07:03	DE000A3E5D56	24,30	EUR	400	XETR	00316565087EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:07:03	DE000A3E5D56	24,30	EUR	41	XETR	00316565088EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:07:03	DE000A3E5D56	24,30	EUR	148	XETR	00316565089EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:07:03	DE000A3E5D56	24,30	EUR	125	XETR	00316565090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:07:03	DE000A3E5D56	24,30	EUR	225	XETR	00316565092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:31	DE000A3E5D56	24,35	EUR	97	XETR	00316566549EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:45	DE000A3E5D56	24,35	EUR	101	XETR	00316566591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:50	DE000A3E5D56	24,35	EUR	163	CEUX	00316566680EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:10:55	DE000A3E5D56	24,35	EUR	178	XETR	00316566772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:20:00	DE000A3E5D56	24,35	EUR	86	CEUX	00316572193EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:20:00	DE000A3E5D56	24,35	EUR	80	XETR	00316572192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:20:34	DE000A3E5D56	24,35	EUR	9	CEUX	00316572666EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:24:41	DE000A3E5D56	24,40	EUR	288	XETA	00316574970EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:24:41	DE000A3E5D56	24,40	EUR	259	XETA	00316574971EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:24:41	DE000A3E5D56	24,40	EUR	139	XETA	00316574972EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:24:41	DE000A3E5D56	24,40	EUR	122	XETA	00316574973EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:28:05	DE000A3E5D56	24,40	EUR	9	XETA	00316576573EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:28:54	DE000A3E5D56	24,40	EUR	11	XETA	00316577046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:29:02	DE000A3E5D56	24,40	EUR	15	XETA	00316577107EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:29:02	DE000A3E5D56	24,40	EUR	9	XETA	00316577108EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:29:05	DE000A3E5D56	24,40	EUR	20	XETA	00316577157EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	28/07/2022 17:30:00	DE000A3E5D56	24,40	EUR	346	XETA	00316578333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:23:25	DE000A3E5D56	24,75	EUR	303	XETR	00316597354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:32:09	DE000A3E5D56	24,65	EUR	11	AQEU	00316601166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:32:09	DE000A3E5D56	24,65	EUR	205	AQEU	00316601167EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:32:09	DE000A3E5D56	24,65	EUR	131	XETR	00316601164EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:32:09	DE000A3E5D56	24,65	EUR	58	XETR	00316601165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:47:02	DE000A3E5D56	24,60	EUR	227	AQEU	00316607861EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:47:02	DE000A3E5D56	24,60	EUR	287	XETR	00316607862EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:58:56	DE000A3E5D56	24,60	EUR	252	XETR	00316612220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 09:58:57	DE000A3E5D56	24,60	EUR	273	XETR	00316612229EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 10:43:11	DE000A3E5D56	24,60	EUR	317	XETR	00316625219EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:10:22	DE000A3E5D56	24,65	EUR	422	AQEU	00316633524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 11:10:22	DE000A3E5D56	24,65	EUR	588	XETR	00316633526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:06:56	DE000A3E5D56	24,65	EUR	237	XETR	0031660593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:08:13	DE000A3E5D56	24,65	EUR	6	XETR	00316650929EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:08:54	DE000A3E5D56	24,65	EUR	126	XETR	00316651224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:22:44	DE000A3E5D56	24,65	EUR	100	XETR	00316655134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 12:37:24	DE000A3E5D56	24,65	EUR	139	XETR	00316659083EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 13:02:31	DE000A3E5D56	24,65	EUR	196	TQEX	00316664732EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 13:02:31	DE000A3E5D56	24,65	EUR	394	XETR	00316664733EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:11:44	DE000A3E5D56	24,65	EUR	50	XETR	00316680593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:13:45	DE000A3E5D56	24,65	EUR	55	XETR	00316680936EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:15:43	DE000A3E5D56	24,65	EUR	57	XETR	00316681340EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:17:43	DE000A3E5D56	24,65	EUR	2	XETR	00316681635EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 14:19:47	DE000A3E5D56	24,65	EUR	175	AQEU	00316682044EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:07:48	DE000A3E5D56	24,80	EUR	57	XETR	00316693864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:08:14	DE000A3E5D56	24,75	EUR	214	XETR	00316693966EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:10:29	DE000A3E5D56	24,90	EUR	200	XETR	00316694495EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:10:29	DE000A3E5D56	24,90	EUR	3	XETR	00316694496EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:12:21	DE000A3E5D56	24,80	EUR	30	XETR	00316694954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:13:01	DE000A3E5D56	24,80	EUR	126	XETR	00316695092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:13:31	DE000A3E5D56	24,80	EUR	221	XETR	00316695197EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:34:05	DE000A3E5D56	24,65	EUR	719	CEUX	00316703782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:35:38	DE000A3E5D56	24,70	EUR	19	AQEU	00316704489EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:43:15	DE000A3E5D56	24,75	EUR	140	CEUX	00316707172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:43:15	DE000A3E5D56	24,75	EUR	183	XETR	00316707173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:53:48	DE000A3E5D56	24,85	EUR	201	CEUX	00316711209EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:55:09	DE000A3E5D56	24,85	EUR	193	XETR	00316711927EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 15:56:30	DE000A3E5D56	24,80	EUR	210	XETR	00316712357EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:25:18	DE000A3E5D56	24,90	EUR	253	XETR	00316723283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:39:33	DE000A3E5D56	24,95	EUR	39	XETR	00316728056EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:41:35	DE000A3E5D56	24,95	EUR	2	XETR	00316728779EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:41:35	DE000A3E5D56	25,00	EUR	202	XETR	00316728780EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:53:13	DE000A3E5D56	24,95	EUR	20	XETR	00316733268EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:55:21	DE000A3E5D56	25,00	EUR	258	XETR	00316734144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:55:53	DE000A3E5D56	24,95	EUR	118	CEUX	00316734333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:55:53	DE000A3E5D56	24,95	EUR	239	XETR	00316734334EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:58:59	DE000A3E5D56	24,95	EUR	10	TQEX	00316735635EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 16:59:26	DE000A3E5D56	24,95	EUR	118	CEUX	00316735821EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:00:19	DE000A3E5D56	24,90	EUR	107	XETR	00316736537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:15:12	DE000A3E5D56	24,95	EUR	127	XETA	00316742478EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	29/07/2022 17:15:12	DE000A3E5D56	24,95	EUR	80	XETA	00316742479EXPA1