

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	01/08/2022	DE000A3E5D56	1.067	25,01	AQEU
FUCHS PETROLUB SE	01/08/2022	DE000A3E5D56	1.338	24,99	CEUX
FUCHS PETROLUB SE	01/08/2022	DE000A3E5D56	209	25,04	TQEX
FUCHS PETROLUB SE	01/08/2022	DE000A3E5D56	286	24,95	XETA
FUCHS PETROLUB SE	01/08/2022	DE000A3E5D56	6.000	25,00	XETR
FUCHS PETROLUB SE	02/08/2022	DE000A3E5D56	1.088	24,61	AQEU
FUCHS PETROLUB SE	02/08/2022	DE000A3E5D56	1.390	24,62	CEUX
FUCHS PETROLUB SE	02/08/2022	DE000A3E5D56	220	24,70	TQEX
FUCHS PETROLUB SE	02/08/2022	DE000A3E5D56	276	24,65	XETA
FUCHS PETROLUB SE	02/08/2022	DE000A3E5D56	6.076	24,64	XETR
FUCHS PETROLUB SE	03/08/2022	DE000A3E5D56	1.037	24,46	AQEU
FUCHS PETROLUB SE	03/08/2022	DE000A3E5D56	1.277	24,48	CEUX
FUCHS PETROLUB SE	03/08/2022	DE000A3E5D56	233	24,46	TQEX
FUCHS PETROLUB SE	03/08/2022	DE000A3E5D56	205	24,30	XETA
FUCHS PETROLUB SE	03/08/2022	DE000A3E5D56	6.298	24,41	XETR
FUCHS PETROLUB SE	04/08/2022	DE000A3E5D56	1.103	24,47	AQEU
FUCHS PETROLUB SE	04/08/2022	DE000A3E5D56	1.258	24,46	CEUX
FUCHS PETROLUB SE	04/08/2022	DE000A3E5D56	223	24,50	TQEX
FUCHS PETROLUB SE	04/08/2022	DE000A3E5D56	6.316	24,51	XETR
FUCHS PETROLUB SE	05/08/2022	DE000A3E5D56	1.047	24,24	AQEU
FUCHS PETROLUB SE	05/08/2022	DE000A3E5D56	1.191	24,18	CEUX
FUCHS PETROLUB SE	05/08/2022	DE000A3E5D56	213	24,35	TQEX
FUCHS PETROLUB SE	05/08/2022	DE000A3E5D56	5.949	24,18	XETR
TOTAL			44.300	24,55	

* 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	01/08/2022 09:11:03	DE000A3E5D56	24,90	EUR	29	AQEU	00316758932EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:11:03	DE000A3E5D56	24,90	EUR	169	CEUX	00316758934EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:11:03	DE000A3E5D56	24,90	EUR	166	XETR	00316758933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:15:43	DE000A3E5D56	24,90	EUR	75	XETR	00316759560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:15:43	DE000A3E5D56	24,90	EUR	116	XETR	00316759561EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:16:08	DE000A3E5D56	24,90	EUR	140	XETR	00316759706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 09:33:45	DE000A3E5D56	24,90	EUR	15	XETR	00316763125EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:06:37	DE000A3E5D56	25,10	EUR	311	XETR	00316769658EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:11:54	DE000A3E5D56	25,10	EUR	182	XETR	00316770709EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:39	DE000A3E5D56	25,10	EUR	289	XETR	00316773782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	120	AQEU	00316773829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	74	AQEU	00316773831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	75	CEUX	00316773826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	132	CEUX	00316773827EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	105	TQEX	00316773828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:26:49	DE000A3E5D56	25,00	EUR	202	XETR	00316773830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:58:14	DE000A3E5D56	25,10	EUR	246	CEUX	00316779590EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 10:58:14	DE000A3E5D56	25,10	EUR	272	XETR	00316779591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:06:07	DE000A3E5D56	25,10	EUR	5	AQEU	00316781065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:06:07	DE000A3E5D56	25,10	EUR	125	AQEU	00316781066EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 11:38:57	DE000A3E5D56	25,05	EUR	184	AQEU	00316785849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:40:24	DE000A3E5D56	25,05	EUR	70	CEUX	00316794146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:47:34	DE000A3E5D56	25,05	EUR	255	XETR	00316794795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:47:39	DE000A3E5D56	25,05	EUR	42	XETR	00316794802EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:54:12	DE000A3E5D56	25,10	EUR	236	XETR	00316795726EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:54:15	DE000A3E5D56	25,10	EUR	4	XETR	00316795727EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 12:55:45	DE000A3E5D56	25,10	EUR	70	XETR	00316795947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:02:03	DE000A3E5D56	25,05	EUR	159	XETR	00316796727EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:03:25	DE000A3E5D56	25,10	EUR	95	TQEX	00316797053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:03:25	DE000A3E5D56	25,10	EUR	147	XETR	00316797055EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:04:05	DE000A3E5D56	25,05	EUR	145	XETR	00316797175EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:06:04	DE000A3E5D56	25,05	EUR	141	AQEU	00316797499EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:06:04	DE000A3E5D56	25,05	EUR	134	XETR	00316797500EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 13:58:26	DE000A3E5D56	25,05	EUR	97	XETR	00316805544EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:03:14	DE000A3E5D56	25,05	EUR	97	XETR	00316806168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:14:25	DE000A3E5D56	25,05	EUR	195	XETR	00316807795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:34:45	DE000A3E5D56	25,10	EUR	216	XETR	00316810939EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:53:19	DE000A3E5D56	25,00	EUR	152	AQEU	00316814252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:53:19	DE000A3E5D56	25,00	EUR	138	CEUX	00316814253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 14:53:19	DE000A3E5D56	25,00	EUR	156	XETR	00316814254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:01:49	DE000A3E5D56	24,95	EUR	131	CEUX	00316816102EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:01:49	DE000A3E5D56	24,95	EUR	18	CEUX	00316816103EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:01:49	DE000A3E5D56	24,95	EUR	141	XETR	00316816104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:22:02	DE000A3E5D56	24,95	EUR	296	XETR	00316821942EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:32:02	DE000A3E5D56	24,95	EUR	292	CEUX	00316825878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 15:32:02	DE000A3E5D56	24,95	EUR	419	XETR	00316825879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:03:34	DE000A3E5D56	24,85	EUR	214	XETR	00316837960EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:03:48	DE000A3E5D56	24,90	EUR	9	TQEX	00316838041EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:16:11	DE000A3E5D56	24,85	EUR	156	XETR	00316841813EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:58	DE000A3E5D56	24,90	EUR	106	AQEU	00316845757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:58	DE000A3E5D56	24,90	EUR	13	AQEU	00316845760EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:58	DE000A3E5D56	24,90	EUR	75	XETR	00316845758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:28:58	DE000A3E5D56	24,90	EUR	69	XETR	00316845759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:33:43	DE000A3E5D56	24,90	EUR	98	XETR	00316847123EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:39:53	DE000A3E5D56	24,90	EUR	1	AQEU	00316849192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 16:58:08	DE000A3E5D56	24,95	EUR	192	XETR	00316854979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:01:26	DE000A3E5D56	24,95	EUR	2	CEUX	00316856557EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:01:26	DE000A3E5D56	24,95	EUR	65	CEUX	00316856558EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	75	XETA	00316860153EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	150	XETA	00316860156EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	61	XETA	00316860158EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	14	XETR	00316860154EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	75	XETR	00316860155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:11:37	DE000A3E5D56	24,95	EUR	67	XETR	00316860157EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:12:15	DE000A3E5D56	24,95	EUR	188	XETR	00316860392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:14:24	DE000A3E5D56	24,95	EUR	226	XETR	00316861204EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:14:26	DE000A3E5D56	24,95	EUR	117	AQEU	00316861220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:14:48	DE000A3E5D56	24,95	EUR	21	XETR	00316861384EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	01/08/2022 17:14:48	DE000A3E5D56	24,95	EUR	28	XETR	00316861385EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:08:05	DE000A3E5D56	24,80	EUR	19	XETR	00316881098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:08:05	DE000A3E5D56	24,80	EUR	32	XETR	00316881099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:08:05	DE000A3E5D56	24,80	EUR	123	XETR	00316881000EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:03	DE000A3E5D56	24,75	EUR	125	AQEU	00316881629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:03	DE000A3E5D56	24,80	EUR	195	CEUX	00316881625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:03	DE000A3E5D56	24,80	EUR	24	TQEX	00316881626EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:03	DE000A3E5D56	24,80	EUR	86	TQEX	00316881627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:03	DE000A3E5D56	24,70	EUR	189	XETR	00316881628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:10:04	DE000A3E5D56	24,75	EUR	34	AQEU	00316881630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:20:39	DE000A3E5D56	24,65	EUR	165	XETR	00316884901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 09:34:22	DE000A3E5D56	24,60	EUR	184	XETR	00316888919EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:41:00	DE000A3E5D56	24,75	EUR	279	XETR	00316902566EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:41:03	DE000A3E5D56	24,75	EUR	269	XETR	00316902608EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 10:47:53	DE000A3E5D56	24,75	EUR	36	XETR	00316904148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:05:37	DE000A3E5D56	24,75	EUR	194	XETR	00316908168EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:08:13	DE000A3E5D56	24,75	EUR	279	XETR	00316908649EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:33:38	DE000A3E5D56	24,75	EUR	469	XETR	00316913939EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:33:38	DE000A3E5D56	24,75	EUR	103	XETR	00316913940EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 11:33:38	DE000A3E5D56	24,75	EUR	175	XETR	00316913941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:21:26	DE000A3E5D56	24,65	EUR	498	CEUX	00316922778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:21:36	DE000A3E5D56	24,65	EUR	251	XETR	00316922807EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:21:36	DE000A3E5D56	24,65	EUR	105	XETR	00316922808EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:23:38	DE000A3E5D56	24,65	EUR	204	AQEU	00316922968EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 12:35:20	DE000A3E5D56	24,65	EUR	5	AQEU	00316924671EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:42:30	DE000A3E5D56	24,60	EUR	27	XETR	00316935125EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:42:33	DE000A3E5D56	24,65	EUR	355	XETR	00316935131EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:51:54	DE000A3E5D56	24,55	EUR	240	CEUX	00316936671EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:52:42	DE000A3E5D56	24,60	EUR	233	AQEU	00316936782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:52:42	DE000A3E5D56	24,60	EUR	100	TQEX	00316936781EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:52:42	DE000A3E5D56	24,60	EUR	239	XETR	00316936783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 13:56:23	DE000A3E5D56	24,55	EUR	244	AQEU	00316937426EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:05:08	DE000A3E5D56	24,55	EUR	193	CEUX	00316950861EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:54:27	DE000A3E5D56	24,55	EUR	139	AQEU	00316972524EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 15:54:27	DE000A3E5D56	24,55	EUR	210	XETR	00316972525EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:01:05	DE000A3E5D56	24,50	EUR	195	CEUX	00316976081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:01:05	DE000A3E5D56	24,50	EUR	300	XETR	00316976082EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:22	DE000A3E5D56	24,50	EUR	10	TQEX	00316984876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:22	DE000A3E5D56	24,50	EUR	309	XETR	00316984877EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:27	DE000A3E5D56	24,55	EUR	315	XETR	00316984899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:17:30	DE000A3E5D56	24,55	EUR	363	XETR	00316984913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:21:32	DE000A3E5D56	24,60	EUR	67	XETR	00316986767EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:21:32	DE000A3E5D56	24,60	EUR	178	XETR	00316986768EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:21:55	DE000A3E5D56	24,55	EUR	251	XETR	00316986918EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 16:59:42	DE000A3E5D56	24,60	EUR	104	AQEU	00317005236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:01:41	DE000A3E5D56	24,60	EUR	69	CEUX	00317006422EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:05:32	DE000A3E5D56	24,60	EUR	224	XETR	00317008466EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:05:35	DE000A3E5D56	24,60	EUR	228	XETR	00317008480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:05:35	DE000A3E5D56	24,60	EUR	49	XETR	00317008481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:05:35	DE000A3E5D56	24,60	EUR	75	XETR	00317008482EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:05:35	DE000A3E5D56	24,60	EUR	14	XETR	00317008483EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:15:37	DE000A3E5D56	24,65	EUR	223	XETA	00317013612EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	02/08/2022 17:15:37	DE000A3E5D56	24,65	EUR	53	XETA	00317013613EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:17:59	DE000A3E5D56	24,55	EUR	242	XETR	00317063285EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:31:43	DE000A3E5D56	24,55	EUR	244	XETR	00317067873EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:38:39	DE000A3E5D56	24,50	EUR	158	AQEU	00317070016EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:38:39	DE000A3E5D56	24,50	EUR	139	CEUX	00317070015EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:38:39	DE000A3E5D56	24,50	EUR	140	XETR	00317070017EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:58:09	DE000A3E5D56	24,50	EUR	242	XETR	00317075966EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 09:59:39	DE000A3E5D56	24,40	EUR	51	TQEX	00317093998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:15:57	DE000A3E5D56	24,50	EUR	110	XETR	00317080992EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:29:49	DE000A3E5D56	24,55	EUR	340	XETR	00317084931EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 10:54:06	DE000A3E5D56	24,60	EUR	158	XETR	00317090766EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:08:19	DE000A3E5D56	24,60	EUR	455	XETR	00317093931EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:08:19	DE000A3E5D56	24,60	EUR	31	XETR	00317093932EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:08:19	DE000A3E5D56	24,60	EUR	157	XETR	00317093933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:08:36	DE000A3E5D56	24,50	EUR	251	CEUX	00317093999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:12:29	DE000A3E5D56	24,55	EUR	314	AQEU	00317094750EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:12:29	DE000A3E5D56	24,55	EUR	425	CEUX	00317094751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 11:12:37	DE000A3E5D56	24,50	EUR	171	TQEX	00317094776EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 12:10:43	DE000A3E5D56	24,55	EUR	178	XETR	00317108897EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 13:14:17	DE000A3E5D56	24,50	EUR	123	AQEU	00317124428EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 13:29:52	DE000A3E5D56	24,50	EUR	186	AQEU	00317127822EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:09:12	DE000A3E5D56	24,50	EUR	308	CEUX	00317136579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:09:12	DE000A3E5D56	24,50	EUR	1.120	XETR	00317136580EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:09:12	DE000A3E5D56	24,50	EUR	50	XETR	00317136581EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:18:35	DE000A3E5D56	24,35	EUR	340	XETR	00317138743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 14:44:42	DE000A3E5D56	24,35	EUR	224	XETR	00317146048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:31:32	DE000A3E5D56	24,30	EUR	26	AQEU	00317160822EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:31:32	DE000A3E5D56	24,30	EUR	20	AQEU	00317160825EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:31:32	DE000A3E5D56	24,30	EUR	99	AQEU	00317160824EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:31:32	DE000A3E5D56	24,30	EUR	243	XETR	00317160819EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:42:52	DE000A3E5D56	24,25	EUR	141	XETR	00317167562EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:52:23	DE000A3E5D56	24,20	EUR	18	CEUX	00317171976EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 15:52:23	DE000A3E5D56	24,20	EUR	20	XETR	00317171977EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:15:36	DE000A3E5D56	24,20	EUR	136	CEUX	00317181797EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:15:36	DE000A3E5D56	24,25	EUR	177	XETR	00317181803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:18:19	DE000A3E5D56	24,25	EUR	206	XETR	00317182977EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:18:23	DE000A3E5D56	24,20	EUR	111	AQEU	00317182995EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:18:23	DE000A3E5D56	24,20	EUR	117	XETR	00317182996EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:18:23	DE000A3E5D56	24,20	EUR	7	XETR	00317182997EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:25:33	DE000A3E5D56	24,20	EUR	291	XETR	00317185999EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:30:01	DE000A3E5D56	24,20	EUR	11	TQEX	00317187988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:41:19	DE000A3E5D56	24,30	EUR	222	XETR	00317193194EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 16:44:34	DE000A3E5D56	24,15	EUR	205	XETR	00317194691EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:00:21	DE000A3E5D56	24,20	EUR	119	XETR	00317202308EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:00:21	DE000A3E5D56	24,20	EUR	20	XETR	00317202309EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:03:34	DE000A3E5D56	24,20	EUR	102	XETR	00317203953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:03:50	DE000A3E5D56	24,20	EUR	64	XETR	00317204110EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:14:31	DE000A3E5D56	24,30	EUR	133	XETR	00317209709EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:14:36	DE000A3E5D56	24,30	EUR	200	XETR	00317209763EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:17:41	DE000A3E5D56	24,30	EUR	195	XETA	00317211642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	03/08/2022 17:17:41	DE000A3E5D56	24,30	EUR	10	XETA	00317211643EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 09:02:50	DE000A3E5D56	24,15	EUR	100	XETR	00317226708EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:01:27	DE000A3E5D56	24,50	EUR	258	AQEU	00317239682EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:01:27	DE000A3E5D56	24,50	EUR	221	CEUX	00317239681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:01:27	DE000A3E5D56	24,50	EUR	212	TQEX	00317239683EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:01:27	DE000A3E5D56	24,50	EUR	247	XETR	00317239684EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:15:57	DE000A3E5D56	24,50	EUR	236	XETR	00317243742EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:16:00	DE000A3E5D56	24,50	EUR	66	XETR	00317243746EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:27	DE000A3E5D56	24,50	EUR	167	XETR	00317250317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:30	DE000A3E5D56	24,50	EUR	31	XETR	00317250340EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:33	DE000A3E5D56	24,50	EUR	31	XETR	00317250350EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:36	DE000A3E5D56	24,50	EUR	179	XETR	00317250355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:39	DE000A3E5D56	24,50	EUR	31	XETR	00317250367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:42	DE000A3E5D56	24,50	EUR	31	XETR	00317250382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:45	DE000A3E5D56	24,50	EUR	31	XETR	00317250385EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:48	DE000A3E5D56	24,50	EUR	46	XETR	00317250392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 10:44:51	DE000A3E5D56	24,50	EUR	55	XETR	00317250404EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 11:47:19	DE000A3E5D56	24,40	EUR	151	AQEU	00317262504EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:07:19	DE000A3E5D56	24,40	EUR	188	CEUX	00317267436EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:32:47	DE000A3E5D56	24,55	EUR	34	XETR	00317272718EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:32:50	DE000A3E5D56	24,55	EUR	34	XETR	00317272758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:08	DE000A3E5D56	24,50	EUR	347	AQEU	00317272828EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:08	DE000A3E5D56	24,50	EUR	322	CEUX	00317272827EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:33:08	DE000A3E5D56	24,50	EUR	312	XETR	00317272829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:34:25	DE000A3E5D56	24,50	EUR	309	XETR	00317273082EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:05	DE000A3E5D56	24,50	EUR	64	XETR	00317273218EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:09	DE000A3E5D56	24,50	EUR	211	XETR	00317273227EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 12:35:52	DE000A3E5D56	24,50	EUR	4	XETR	00317297399EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:56:15	DE000A3E5D56	24,60	EUR	338	XETR	00317285465EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 13:58:51	DE000A3E5D56	24,60	EUR	1	XETR	00317285778EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:14:44	DE000A3E5D56	24,55	EUR	371	XETR	00317288094EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 14:14:47	DE000A3E5D56	24,55	EUR	340	XETR	00317288096EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:10:28	DE000A3E5D56	24,55	EUR	291	XETR	00317297671EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:10:28	DE000A3E5D56	24,55	EUR	317	XETR	00317297672EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:10:28	DE000A3E5D56	24,55	EUR	100	XETR	00317297673EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:10:28	DE000A3E5D56	24,55	EUR	115	XETR	00317297674EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 15:10:28	DE000A3E5D56	24,55	EUR	370	XETR	00317297681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	174	AQEU	00317317938EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	88	CEUX	00317317937EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	25	CEUX	00317317939EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	36	CEUX	00317317940EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	4	CEUX	00317317941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	111	CEUX	00317317942EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:18:48	DE000A3E5D56	24,45	EUR	280	XETR	00317317943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:13	DE000A3E5D56	24,50	EUR	265	XETR	00317322838EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:16	DE000A3E5D56	24,50	EUR	31	XETR	00317322852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:19	DE000A3E5D56	24,50	EUR	31	XETR	00317322864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:22	DE000A3E5D56	24,50	EUR	31	XETR	00317322870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:25	DE000A3E5D56	24,50	EUR	31	XETR	00317322893EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:34:59	DE000A3E5D56	24,50	EUR	5	XETR	00317323081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:35:30	DE000A3E5D56	24,50	EUR	7	XETR	00317323373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:36:00	DE000A3E5D56	24,50	EUR	17	XETR	00317323584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:37:34	DE000A3E5D56	24,50	EUR	3	XETR	00317324257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:37:55	DE000A3E5D56	24,50	EUR	6	XETR	00317324369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:38:04	DE000A3E5D56	24,45	EUR	11	TQEX	00317324411EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:43:07	DE000A3E5D56	24,50	EUR	306	XETR	00317326249EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 16:59:35	DE000A3E5D56	24,45	EUR	173	AQEU	00317331689EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:01:36	DE000A3E5D56	24,45	EUR	263	CEUX	00317332574EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:06:16	DE000A3E5D56	24,50	EUR	275	XETR	00317334237EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:06:31	DE000A3E5D56	24,50	EUR	366	XETR	00317334293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	04/08/2022 17:14:37	DE000A3E5D56	24,50	EUR	200	XETR	00317337251EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	45	TQEX	00317349977EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	62	TQEX	00317349982EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	66	XETR	00317349978EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	50	XETR	00317349979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	100	XETR	00317349980EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:00:49	DE000A3E5D56	24,60	EUR	12	XETR	00317349981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:03	DE000A3E5D56	24,60	EUR	158	CEUX	00317350317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:02:03	DE000A3E5D56	24,60	EUR	19	CEUX	00317350318EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:21:21	DE000A3E5D56	24,55	EUR	134	XETR	00317354454EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:45:24	DE000A3E5D56	24,55	EUR	125	AQEU	00317360257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:45:24	DE000A3E5D56	24,50	EUR	87	AQEU	00317360258EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:45:24	DE000A3E5D56	24,50	EUR	124	XETR	00317360256EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:52:03	DE000A3E5D56	24,35	EUR	94	CEUX	00317361729EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 09:52:03	DE000A3E5D56	24,35	EUR	46	CEUX	00317361730EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:02:11	DE000A3E5D56	24,50	EUR	268	XETR	00317363979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:02:13	DE000A3E5D56	24,35	EUR	128	XETR	00317363979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:04:34	DE000A3E5D56	24,25	EUR	20	XETR	00317364620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:11:38	DE000A3E5D56	24,35	EUR	90	XETR	00317366192EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:37:14	DE000A3E5D56	24,35	EUR	2	XETR	00317373090EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:38:48	DE000A3E5D56	24,35	EUR	144	XETR	00317373518EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:38:49	DE000A3E5D56	24,35	EUR	180	AQEU	00317373519EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:39:33	DE000A3E5D56	24,25	EUR	121	XETR	00317373730EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 10:58:51	DE000A3E5D56	24,30	EUR	150	XETR	0031737864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:12:34	DE000A3E5D56	24,30	EUR	132	XETR	00317381002EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:25:17	DE000A3E5D56	24,25	EUR	138	XETR	00317384009EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:39:01	DE000A3E5D56	24,25	EUR	91	XETR	00317387407EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:44:16	DE000A3E5D56	24,20	EUR	125	XETR	00317388740EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:47:22	DE000A3E5D56	24,20	EUR	145	AQEU	00317390061EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:47:22	DE000A3E5D56	24,20	EUR	143	CEUX	00317390060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 11:47:22	DE000A3E5D56	24,20	EUR	148	XETR	00317390062EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:11:54	DE000A3E5D56	24,05	EUR	6	CEUX	00317394879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:12:28	DE000A3E5D56	24,05	EUR	124	CEUX	00317395060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:16:38	DE000A3E5D56	24,10	EUR	311	XETR	00317395841EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 12:16:55	DE000A3E5D56	24,05	EUR	174	XETR	00317395890EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 13:53:39	DE000A3E5D56	24,10	EUR	66	AQEU	00317412333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:30:09	DE000A3E5D56	24,15	EUR	120	XETR	00317420260EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:07	DE000A3E5D56	24,10	EUR	149	CEUX	00317421179EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:07	DE000A3E5D56	24,10	EUR	47	CEUX	00317421182EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:07	DE000A3E5D56	24,10	EUR	51	TQEX	00317421178EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:07	DE000A3E5D56	24,10	EUR	44	TQEX	00317421180EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:07	DE000A3E5D56	24,10	EUR	268	XETR	00317421181EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:31:21	DE000A3E5D56	24,10	EUR	214	AQEU	00317421300EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:32:34	DE000A3E5D56	23,95	EUR	126	XETR	00317421896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:42	DE000A3E5D56	23,95	EUR	95	XETR	00317422756EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:34:42	DE000A3E5D56	23,95	EUR	20	XETR	00317422757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 14:35:48	DE000A3E5D56	23,90	EUR	94	XETR	00317423343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:01:02	DE000A3E5D56	23,90	EUR	132	XETR	00317432493EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:07:47	DE000A3E5D56	23,95	EUR	181	CEUX	00317434492EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:07:47	DE000A3E5D56	23,95	EUR	22	CEUX	00317434493EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:07:47	DE000A3E5D56	23,95	EUR	245	XETR	00317434494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:38:48	DE000A3E5D56	24,00	EUR	120	XETR	00317444860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:38:51	DE000A3E5D56	24,00	EUR	13	XETR	00317444864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:38:54	DE000A3E5D56	24,00	EUR	93	XETR	00317444889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:39:07	DE000A3E5D56	24,00	EUR	116	XETR	00317444998EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:46:05	DE000A3E5D56	24,10	EUR	206	XETR	00317448288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:57:31	DE000A3E5D56	24,05	EUR	215	XETR	00317453262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 15:58:20	DE000A3E5D56	24,00	EUR	50	XETR	00317453560EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:03:32	DE000A3E5D56	24,05	EUR	6	AQEU	00317456782EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:05:00	DE000A3E5D56	24,05	EUR	17	AQEU	00317456783EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:05:00	DE000A3E5D56	24,05	EUR	6	AQEU	00317456785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:16:04	DE000A3E5D56	24,15	EUR	48	XETR	00317461375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:19:28	DE000A3E5D56	24,20	EUR	112	XETR	00317462840EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:23:12	DE000A3E5D56	24,20	EUR	112	XETR	00317464279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:30:19	DE000A3E5D56	24,20	EUR	239	XETR	00317467248EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:43:32	DE000A3E5D56	24,20	EUR	274	XETR	00317472826EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:45:26	DE000A3E5D56	24,10	EUR	143	CEUX	00317473681EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:49:42	DE000A3E5D56	24,10	EUR	172	XETR	00317475411EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:52:48	DE000A3E5D56	24,10	EUR	101	AQEU	00317476683EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:52:48	DE000A3E5D56	24,10	EUR	215	XETR	00317476684EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 16:59:33	DE000A3E5D56	24,10	EUR	26	AQEU	00317479647EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:01:27	DE000A3E5D56	24,10	EUR	59	CEUX	00317480625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:03:45	DE000A3E5D56	24,10	EUR	11	TQEX	00317481537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:03:56	DE000A3E5D56	24,10	EUR	30	AQEU	00317481575EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:03:56	DE000A3E5D56	24,10	EUR	44	AQEU	00317481576EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:08:48	DE000A3E5D56	24,05	EUR	137	XETR	00317483662EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:14:29	DE000A3E5D56	24,05	EUR	75	XETR	00317486145EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:14:29	DE000A3E5D56	24,05	EUR	31	XETR	00317486146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	05/08/2022 17:14:29	DE000A3E5D56	24,05	EUR	93	XETR	00317486147EXPA1