

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	08/08/2022	DE000A3E5D56	1.027	24,46	AQEU
FUCHS PETROLUB SE	08/08/2022	DE000A3E5D56	1.206	24,45	CEUX
FUCHS PETROLUB SE	08/08/2022	DE000A3E5D56	202	24,45	TQEX
FUCHS PETROLUB SE	08/08/2022	DE000A3E5D56	1.737	24,45	XETA
FUCHS PETROLUB SE	08/08/2022	DE000A3E5D56	4.178	24,42	XETR
FUCHS PETROLUB SE	09/08/2022	DE000A3E5D56	1.026	24,37	AQEU
FUCHS PETROLUB SE	09/08/2022	DE000A3E5D56	1.162	24,31	CEUX
FUCHS PETROLUB SE	09/08/2022	DE000A3E5D56	203	24,30	TQEX
FUCHS PETROLUB SE	09/08/2022	DE000A3E5D56	1.385	24,27	XETA
FUCHS PETROLUB SE	09/08/2022	DE000A3E5D56	4.524	24,40	XETR
FUCHS PETROLUB SE	10/08/2022	DE000A3E5D56	962	24,53	AQEU
FUCHS PETROLUB SE	10/08/2022	DE000A3E5D56	1.153	24,54	CEUX
FUCHS PETROLUB SE	10/08/2022	DE000A3E5D56	190	24,35	TQEX
FUCHS PETROLUB SE	10/08/2022	DE000A3E5D56	2.449	24,64	XETA
FUCHS PETROLUB SE	10/08/2022	DE000A3E5D56	3.296	24,51	XETR
FUCHS PETROLUB SE	11/08/2022	DE000A3E5D56	934	24,86	AQEU
FUCHS PETROLUB SE	11/08/2022	DE000A3E5D56	1.142	24,85	CEUX
FUCHS PETROLUB SE	11/08/2022	DE000A3E5D56	196	24,85	TQEX
FUCHS PETROLUB SE	11/08/2022	DE000A3E5D56	369	24,90	XETA
FUCHS PETROLUB SE	11/08/2022	DE000A3E5D56	4.677	24,91	XETR
FUCHS PETROLUB SE	12/08/2022	DE000A3E5D56	937	25,13	AQEU
FUCHS PETROLUB SE	12/08/2022	DE000A3E5D56	1.108	25,20	CEUX
FUCHS PETROLUB SE	12/08/2022	DE000A3E5D56	195	25,19	TQEX
FUCHS PETROLUB SE	12/08/2022	DE000A3E5D56	5.460	25,16	XETR
TOTAL			39.718	24,67	

* 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	08/08/2022 09:04:23	DE000A3E5D56	24,40	EUR	51	AQEU	00317501101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:06:51	DE000A3E5D56	24,40	EUR	19	AQEU	00317501431EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:06:51	DE000A3E5D56	24,40	EUR	78	AQEU	00317501432EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:06:51	DE000A3E5D56	24,40	EUR	47	XETR	00317501429EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:06:51	DE000A3E5D56	24,40	EUR	135	XETR	00317501430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:14:34	DE000A3E5D56	24,30	EUR	74	XETR	00317502532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:14:34	DE000A3E5D56	24,30	EUR	257	XETR	00317502533EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 09:43:10	DE000A3E5D56	24,25	EUR	302	XETR	00317507944EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:58:09	DE000A3E5D56	24,35	EUR	432	XETR	00317518831EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 10:59:25	DE000A3E5D56	24,35	EUR	339	XETR	00317519032EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:29:36	DE000A3E5D56	24,35	EUR	68	XETR	00317522905EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 11:36:44	DE000A3E5D56	24,40	EUR	284	XETR	00317523851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 12:24:44	DE000A3E5D56	24,45	EUR	271	XETR	00317530912EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 12:32:24	DE000A3E5D56	24,45	EUR	120	CEUX	00317531651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:05:15	DE000A3E5D56	24,40	EUR	83	CEUX	00317535405EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:17:22	DE000A3E5D56	24,55	EUR	312	XETR	00317536731EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:18:24	DE000A3E5D56	24,55	EUR	239	XETR	00317536841EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 13:57:12	DE000A3E5D56	24,55	EUR	98	XETR	00317541440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:09:37	DE000A3E5D56	24,55	EUR	70	AQEU	00317542898EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:09:37	DE000A3E5D56	24,55	EUR	120	AQEU	00317542899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:09:37	DE000A3E5D56	24,55	EUR	120	XETR	00317542900EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:29:20	DE000A3E5D56	24,45	EUR	192	CEUX	00317545347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:39:57	DE000A3E5D56	24,45	EUR	211	CEUX	00317547133EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:39:57	DE000A3E5D56	24,45	EUR	192	TQEX	00317547132EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:39:57	DE000A3E5D56	24,45	EUR	197	XETR	00317547134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:40:29	DE000A3E5D56	24,45	EUR	222	CEUX	00317547216EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 14:40:29	DE000A3E5D56	24,45	EUR	232	XETR	00317547217EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:16:58	DE000A3E5D56	24,45	EUR	222	XETR	00317553888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 15:32:25	DE000A3E5D56	24,55	EUR	17	XETR	00317557266EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:34:39	DE000A3E5D56	24,45	EUR	176	CEUX	00317573626EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:34:39	DE000A3E5D56	24,45	EUR	10	TQEX	00317573625EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:34:39	DE000A3E5D56	24,45	EUR	750	XETA	00317573628EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 16:34:39	DE000A3E5D56	24,45	EUR	199	XETR	00317573627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:07:32	DE000A3E5D56	24,50	EUR	202	CEUX	00317582856EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:09:04	DE000A3E5D56	24,45	EUR	689	AQEU	00317583209EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:09:04	DE000A3E5D56	24,45	EUR	165	XETA	00317583211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:09:04	DE000A3E5D56	24,45	EUR	241	XETR	00317583210EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:14:51	DE000A3E5D56	24,40	EUR	92	XETR	00317585224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:17:21	DE000A3E5D56	24,40	EUR	65	XETA	00317586098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:17:24	DE000A3E5D56	24,40	EUR	80	XETA	00317586111EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:19:21	DE000A3E5D56	24,45	EUR	248	XETA	00317586694EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:19:21	DE000A3E5D56	24,45	EUR	49	XETA	00317586695EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:19:21	DE000A3E5D56	24,45	EUR	100	XETA	00317586696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	08/08/2022 17:19:21	DE000A3E5D56	24,45	EUR	280	XETA	00317586697EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 09:58:59	DE000A3E5D56	24,35	EUR	136	XETR	00317628051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 10:59:14	DE000A3E5D56	24,50	EUR	322	XETR	00317635230EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:04:45	DE000A3E5D56	24,50	EUR	269	XETR	00317635908EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:04:48	DE000A3E5D56	24,50	EUR	266	XETR	00317635911EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:05:18	DE000A3E5D56	24,50	EUR	248	XETR	00317635963EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:23:21	DE000A3E5D56	24,50	EUR	36	XETR	00317635991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:13:27	DE000A3E5D56	24,50	EUR	224	XETR	00317637186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:24:24	DE000A3E5D56	24,50	EUR	43	XETR	00317638656EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:28:28	DE000A3E5D56	24,50	EUR	44	XETR	00317639276EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 11:33:03	DE000A3E5D56	24,50	EUR	41	XETR	00317639852EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:14:49	DE000A3E5D56	24,50	EUR	211	XETR	00317645136EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:14:52	DE000A3E5D56	24,50	EUR	230	XETR	00317645144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:16	DE000A3E5D56	24,35	EUR	126	AQEU	00317646665EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:16	DE000A3E5D56	24,30	EUR	100	CEUX	00317646664EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:16	DE000A3E5D56	24,30	EUR	66	CEUX	00317646666EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:16	DE000A3E5D56	24,35	EUR	101	XETR	00317646667EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 12:23:16	DE000A3E5D56	24,35	EUR	65	XETR	00317646668EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:02:18	DE000A3E5D56	24,40	EUR	98	XETR	00317650381EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:02:33	DE000A3E5D56	24,40	EUR	104	XETR	00317650455EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:20:01	DE000A3E5D56	24,45	EUR	148	AQEU	00317651945EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:20:01	DE000A3E5D56	24,45	EUR	23	AQEU	00317651946EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:20:01	DE000A3E5D56	24,45	EUR	150	AQEU	00317651947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:20:03	DE000A3E5D56	24,45	EUR	2	XETR	00317651948EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:26:26	DE000A3E5D56	24,35	EUR	249	AQEU	00317652686EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:26:26	DE000A3E5D56	24,35	EUR	263	CEUX	00317652685EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:26:26	DE000A3E5D56	24,35	EUR	289	XETR	00317652687EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	43	CEUX	00317655111EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	197	CEUX	00317655112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	13	XETR	00317655113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	65	XETR	00317655114EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	100	XETR	00317655115EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:46:25	DE000A3E5D56	24,35	EUR	84	XETR	00317655116EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:50:48	DE000A3E5D56	24,30	EUR	146	XETR	00317655555EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:50:48	DE000A3E5D56	24,30	EUR	47	XETR	00317655556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 13:50:48	DE000A3E5D56	24,30	EUR	3	XETR	00317655557EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:30:20	DE000A3E5D56	24,25	EUR	171	CEUX	00317668542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:45:04	DE000A3E5D56	24,35	EUR	329	XETR	00317673541EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:16	DE000A3E5D56	24,30	EUR	165	AQEU	00317675186EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:16	DE000A3E5D56	24,30	EUR	161	CEUX	00317675184EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:16	DE000A3E5D56	24,30	EUR	102	TQEX	00317675183EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:16	DE000A3E5D56	24,30	EUR	226	XETR	00317675187EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:27	DE000A3E5D56	24,35	EUR	100	XETR	00317675258EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:50:54	DE000A3E5D56	24,30	EUR	17	XETR	00317675387EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:51:35	DE000A3E5D56	24,30	EUR	270	XETR	00317675556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:51:39	DE000A3E5D56	24,30	EUR	4	TQEX	00317675563EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 15:51:41	DE000A3E5D56	24,30	EUR	87	TQEX	00317675569EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:24:47	DE000A3E5D56	24,20	EUR	117	XETR	00317686060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:33:56	DE000A3E5D56	24,30	EUR	39	XETR	00317689299EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:40:27	DE000A3E5D56	24,30	EUR	10	TQEX	00317691277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:46:31	DE000A3E5D56	24,30	EUR	100	XETR	00317693349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:53:46	DE000A3E5D56	24,30	EUR	64	XETR	00317695979EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:59:30	DE000A3E5D56	24,30	EUR	150	AQEU	00317697753EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 16:59:30	DE000A3E5D56	24,30	EUR	15	AQEU	00317697754EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:01:28	DE000A3E5D56	24,30	EUR	161	CEUX	00317698564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:07:31	DE000A3E5D56	24,30	EUR	27	XETR	00317701007EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:07:39	DE000A3E5D56	24,30	EUR	643	XETA	00317701049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:07:39	DE000A3E5D56	24,30	EUR	31	XETA	00317701050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:07:39	DE000A3E5D56	24,30	EUR	235	XETA	00317701051EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:15:36	DE000A3E5D56	24,20	EUR	48	XETR	00317704173EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:21:31	DE000A3E5D56	24,20	EUR	364	XETA	00317706534EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	09/08/2022 17:25:01	DE000A3E5D56	24,30	EUR	112	XETA	00317707854EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:27:10	DE000A3E5D56	24,45	EUR	305	XETR	00317727762EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 10:30:07	DE000A3E5D56	24,45	EUR	5	XETR	00317728138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	297	AQEU	00317737446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	267	CEUX	00317737445EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	91	TQEX	00317737447EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	99	TQEX	00317737448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	464	XETA	00317737449EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	200	XETA	00317737450EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	71	XETA	00317737452EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	29	XETR	00317737451EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:44:12	DE000A3E5D56	24,35	EUR	194	XETR	00317737453EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 11:51:18	DE000A3E5D56	24,30	EUR	89	AQEU	00317738166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:03:56	DE000A3E5D56	24,40	EUR	418	XETR	00317745454EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:33:18	DE000A3E5D56	24,40	EUR	79	XETR	00317748150EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 13:33:18	DE000A3E5D56	24,40	EUR	518	XETR	00317748151EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:30:08	DE000A3E5D56	24,45	EUR	1	CEUX	00317755066EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:41:40	DE000A3E5D56	24,50	EUR	612	CEUX	00317758700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 14:41:40	DE000A3E5D56	24,50	EUR	725	XETR	00317758701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 15:51:40	DE000A3E5D56	24,60	EUR	148	XETR	00317776211EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:00:14	DE000A3E5D56	24,60	EUR	10	XETA	00317778175EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:00:17	DE000A3E5D56	24,60	EUR	82	XETR	00317778176EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:05:36	DE000A3E5D56	24,60	EUR	150	AQEU	00317796486EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:22:49	DE000A3E5D56	24,65	EUR	317	XETR	00317783751EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:38:53	DE000A3E5D56	24,65	EUR	346	AQEU	00317787773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:39:05	DE000A3E5D56	24,70	EUR	3	XETR	00317787867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:40:35	DE000A3E5D56	24,70	EUR	1	XETR	00317788243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:16	DE000A3E5D56	24,70	EUR	81	XETR	00317789092EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:22	DE000A3E5D56	24,70	EUR	24	XETA	00317789115EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:22	DE000A3E5D56	24,70	EUR	326	XETA	00317789116EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:22	DE000A3E5D56	24,70	EUR	99	XETA	00317789117EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:42	DE000A3E5D56	24,75	EUR	54	XETR	00317789170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:45:51	DE000A3E5D56	24,75	EUR	500	XETA	00317789202EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:55:45	DE000A3E5D56	24,80	EUR	51	XETA	00317791474EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 16:59:38	DE000A3E5D56	24,80	EUR	80	AQEU	00317792366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:01:36	DE000A3E5D56	24,80	EUR	273	CEUX	00317793159EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:07:01	DE000A3E5D56	24,80	EUR	500	XETA	00317794860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:07:01	DE000A3E5D56	24,80	EUR	49	XETR	00317794861EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:09:48	DE000A3E5D56	24,80	EUR	222	XETR	00317795578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:11:40	DE000A3E5D56	24,75	EUR	66	XETR	00317796146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	10/08/2022 17:29:00	DE000A3E5D56	24,80	EUR	204	XETA	00317801620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:01:06	DE000A3E5D56	24,90	EUR	22	AQEU	00317810264EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:01:45	DE000A3E5D56	24,90	EUR	171	AQEU	00317810331EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:56:36	DE000A3E5D56	24,85	EUR	211	CEUX	00317821634EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:56:36	DE000A3E5D56	24,85	EUR	187	TQEX	00317821635EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:56:36	DE000A3E5D56	24,85	EUR	162	XETR	00317821636EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:56:36	DE000A3E5D56	24,85	EUR	56	XETR	00317821637EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:57:01	DE000A3E5D56	24,85	EUR	1	XETR	00317821726EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 09:57:01	DE000A3E5D56	24,85	EUR	200	XETR	00317821727EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:18:58	DE000A3E5D56	24,90	EUR	371	AQEU	00317826102EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:18:58	DE000A3E5D56	24,90	EUR	410	CEUX	00317826103EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:18:58	DE000A3E5D56	24,90	EUR	415	XETR	00317826104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:24:19	DE000A3E5D56	24,90	EUR	172	XETR	00317827116EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:24:19	DE000A3E5D56	24,90	EUR	400	XETR	00317827117EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:24:19	DE000A3E5D56	24,90	EUR	27	XETR	00317827118EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 10:46:38	DE000A3E5D56	24,90	EUR	173	XETR	00317832096EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:02:14	DE000A3E5D56	25,05	EUR	145	XETR	00317854631EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:02:53	DE000A3E5D56	25,00	EUR	129	XETR	00317854732EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:39:34	DE000A3E5D56	25,00	EUR	251	XETR	00317859785EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:45:10	DE000A3E5D56	25,00	EUR	307	XETR	00317860602EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 13:45:13	DE000A3E5D56	25,00	EUR	327	XETR	00317860619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:12:33	DE000A3E5D56	25,00	EUR	295	XETR	00317865703EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 14:45:35	DE000A3E5D56	24,90	EUR	249	XETR	00317874085EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:11:01	DE000A3E5D56	24,80	EUR	102	XETR	00317881091EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:21:41	DE000A3E5D56	24,80	EUR	120	XETR	00317884362EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:31:52	DE000A3E5D56	24,80	EUR	12	XETR	00317887759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:37:58	DE000A3E5D56	24,75	EUR	261	CEUX	00317890880EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:39:05	DE000A3E5D56	24,75	EUR	185	AQEU	00317891317EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:39:05	DE000A3E5D56	24,75	EUR	242	XETR	00317891318EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 15:59:42	DE000A3E5D56	24,85	EUR	64	XETR	00317899723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:06:34	DE000A3E5D56	24,80	EUR	11	XETR	00317902870EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:11:49	DE000A3E5D56	24,85	EUR	75	XETR	00317904729EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:26:32	DE000A3E5D56	24,80	EUR	45	XETR	00317911010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:34:21	DE000A3E5D56	24,75	EUR	93	AQEU	00317913962EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:34:21	DE000A3E5D56	24,75	EUR	130	CEUX	00317913961EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:34:21	DE000A3E5D56	24,75	EUR	33	XETR	00317913963EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:44:49	DE000A3E5D56	24,75	EUR	112	XETR	00317917876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:56:13	DE000A3E5D56	24,90	EUR	65	XETR	00317922815EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:56:16	DE000A3E5D56	24,90	EUR	171	XETR	00317922843EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:58:34	DE000A3E5D56	25,00	EUR	92	XETR	00317923838EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:59:35	DE000A3E5D56	24,95	EUR	92	AQEU	00317924354EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:59:35	DE000A3E5D56	24,95	EUR	73	CEUX	00317924353EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 16:59:35	DE000A3E5D56	24,95	EUR	224	XETR	00317924355EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:01:24	DE000A3E5D56	24,95	EUR	57	CEUX	00317925323EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:08:32	DE000A3E5D56	24,95	EUR	7	TQEX	00317929222EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:09:28	DE000A3E5D56	24,95	EUR	2	TQEX	00317929705EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/08/2022 17:24:43	DE000A3E5D56	24,90	EUR	369	XETA	00317936901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:00:09	DE000A3E5D56	25,05	EUR	182	AQEU	00317947577EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,00	EUR	31	CEUX	00317948078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,00	EUR	10	CEUX	00317948081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,00	EUR	36	XETR	00317948079EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,00	EUR	11	XETR	00317948080EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,05	EUR	120	XETR	00317948082EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:01:00	DE000A3E5D56	25,05	EUR	4	XETR	00317948083EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:33:03	DE000A3E5D56	25,05	EUR	514	XETR	00317953682EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 09:34:05	DE000A3E5D56	25,05	EUR	118	XETR	00317953901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:53:17	DE000A3E5D56	25,15	EUR	8	XETR	00317967247EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 10:59:42	DE000A3E5D56	25,15	EUR	8	XETR	00317968382EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:11:22	DE000A3E5D56	25,15	EUR	3	XETR	00317970087EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 11:41:56	DE000A3E5D56	25,15	EUR	28	CEUX	00317974062EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:00:10	DE000A3E5D56	25,20	EUR	3	XETR	00317977305EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:01:26	DE000A3E5D56	25,20	EUR	10	XETR	00317977583EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:08:23	DE000A3E5D56	25,20	EUR	34	XETR	00317978865EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:15:39	DE000A3E5D56	25,20	EUR	12	XETR	00317980272EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:23:00	DE000A3E5D56	25,20	EUR	69	XETR	00317981773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:30:25	DE000A3E5D56	25,20	EUR	39	CEUX	00317982891EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:30:28	DE000A3E5D56	25,20	EUR	6	XETR	00317982896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:37:44	DE000A3E5D56	25,20	EUR	6	XETR	00317984139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:42:47	DE000A3E5D56	25,20	EUR	1	XETR	00317984901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:45:15	DE000A3E5D56	25,20	EUR	39	CEUX	00317985412EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:45:17	DE000A3E5D56	25,20	EUR	225	XETR	00317985414EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 12:45:20	DE000A3E5D56	25,20	EUR	46	XETR	00317985438EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:03:08	DE000A3E5D56	25,20	EUR	155	XETR	00317988634EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:04:06	DE000A3E5D56	25,25	EUR	304	XETR	00317988748EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:06:08	DE000A3E5D56	25,20	EUR	237	XETR	00317989089EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:08:10	DE000A3E5D56	25,20	EUR	346	XETR	00317989303EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 13:44:08	DE000A3E5D56	25,10	EUR	101	AQEU	00317994956EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:30:09	DE000A3E5D56	25,15	EUR	91	XETR	00318003651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:31:06	DE000A3E5D56	25,20	EUR	658	XETR	00318003921EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:35:54	DE000A3E5D56	25,25	EUR	68	CEUX	00318006010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:37:28	DE000A3E5D56	25,25	EUR	39	CEUX	00318006536EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:37:40	DE000A3E5D56	25,25	EUR	39	CEUX	00318006567EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:37:43	DE000A3E5D56	25,25	EUR	400	CEUX	00318006580EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:37:43	DE000A3E5D56	25,25	EUR	128	CEUX	00318006581EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:53:24	DE000A3E5D56	25,25	EUR	4	XETR	00318013262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:54:10	DE000A3E5D56	25,25	EUR	488	XETR	00318013610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 14:54:10	DE000A3E5D56	25,25	EUR	59	XETR	00318013611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:13:23	DE000A3E5D56	25,20	EUR	304	AQEU	00318024690EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:25:47	DE000A3E5D56	25,20	EUR	23	AQEU	00318028848EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:25:47	DE000A3E5D56	25,20	EUR	185	TQEX	00318028845EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:25:47	DE000A3E5D56	25,20	EUR	148	XETR	00318028846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:25:47	DE000A3E5D56	25,20	EUR	77	XETR	00318028847EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:35:30	DE000A3E5D56	25,15	EUR	164	AQEU	00318033288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:35:30	DE000A3E5D56	25,15	EUR	9	CEUX	00318033289EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:35:30	DE000A3E5D56	25,15	EUR	135	CEUX	00318033290EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:35:30	DE000A3E5D56	25,15	EUR	180	XETR	00318033291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:35:30	DE000A3E5D56	25,15	EUR	67	XETR	00318033292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 15:54:54	DE000A3E5D56	25,10	EUR	168	XETR	00318042411EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:43:15	DE000A3E5D56	25,10	EUR	120	XETR	00318066692EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:43:18	DE000A3E5D56	25,10	EUR	11	XETR	00318066711EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:43:46	DE000A3E5D56	25,10	EUR	251	XETR	00318066917EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:49:09	DE000A3E5D56	25,10	EUR	120	XETR	00318069886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:51:11	DE000A3E5D56	25,10	EUR	10	TQEX	00318070842EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 16:55:25	DE000A3E5D56	25,10	EUR	270	XETR	00318073256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:04:01	DE000A3E5D56	25,10	EUR	207	XETR	00318078478EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:08:48	DE000A3E5D56	25,10	EUR	163	AQEU	00318081128EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:08:48	DE000A3E5D56	25,10	EUR	143	CEUX	00318081127EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:08:48	DE000A3E5D56	25,10	EUR	29	XETR	00318081129EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/08/2022 17:14:36	DE000A3E5D56	25,10	EUR	236	XETR	00318085173EXPA1