

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	11/07/2022	DE000A3E5D56	1.111	24,03	AQEU
FUCHS PETROLUB SE	11/07/2022	DE000A3E5D56	1.090	24,04	CEUX
FUCHS PETROLUB SE	11/07/2022	DE000A3E5D56	187	24,14	TQEX
FUCHS PETROLUB SE	11/07/2022	DE000A3E5D56	305	23,95	XETA
FUCHS PETROLUB SE	11/07/2022	DE000A3E5D56	7.407	24,03	XETR
FUCHS PETROLUB SE	12/07/2022	DE000A3E5D56	1.097	23,54	AQEU
FUCHS PETROLUB SE	12/07/2022	DE000A3E5D56	1.122	23,55	CEUX
FUCHS PETROLUB SE	12/07/2022	DE000A3E5D56	188	23,56	TQEX
FUCHS PETROLUB SE	12/07/2022	DE000A3E5D56	2.523	23,84	XETA
FUCHS PETROLUB SE	12/07/2022	DE000A3E5D56	5.070	23,64	XETR
FUCHS PETROLUB SE	13/07/2022	DE000A3E5D56	1.116	23,78	AQEU
FUCHS PETROLUB SE	13/07/2022	DE000A3E5D56	1.154	23,77	CEUX
FUCHS PETROLUB SE	13/07/2022	DE000A3E5D56	179	23,80	TQEX
FUCHS PETROLUB SE	13/07/2022	DE000A3E5D56	937	23,60	XETA
FUCHS PETROLUB SE	13/07/2022	DE000A3E5D56	6.414	23,74	XETR
FUCHS PETROLUB SE	14/07/2022	DE000A3E5D56	1.117	23,50	AQEU
FUCHS PETROLUB SE	14/07/2022	DE000A3E5D56	986	23,49	CEUX
FUCHS PETROLUB SE	14/07/2022	DE000A3E5D56	194	23,55	TQEX
FUCHS PETROLUB SE	14/07/2022	DE000A3E5D56	7.306	23,46	XETR
FUCHS PETROLUB SE	15/07/2022	DE000A3E5D56	1.204	23,68	AQEU
FUCHS PETROLUB SE	15/07/2022	DE000A3E5D56	636	23,69	CEUX
FUCHS PETROLUB SE	15/07/2022	DE000A3E5D56	205	23,75	TQEX
FUCHS PETROLUB SE	15/07/2022	DE000A3E5D56	6.191	23,71	XETR
TOTAL			47.739	23,72	

* 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	11/07/2022 09:05:25	DE000A3E5D56	24,15	EUR	4	AQEU	00314629628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:25	DE000A3E5D56	24,15	EUR	42	AQEU	00314629629EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:25	DE000A3E5D56	24,15	EUR	137	AQEU	00314629630EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:25	DE000A3E5D56	24,15	EUR	215	XETR	00314629632EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:28	DE000A3E5D56	24,10	EUR	197	XETR	00314629648EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:30	DE000A3E5D56	24,15	EUR	50	CEUX	00314629651EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:05:30	DE000A3E5D56	24,15	EUR	121	CEUX	00314629654EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:11:53	DE000A3E5D56	23,95	EUR	51	XETR	00314630867EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:11:53	DE000A3E5D56	23,95	EUR	114	XETR	00314630868EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:26:32	DE000A3E5D56	23,95	EUR	176	XETR	00314633254EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:53:29	DE000A3E5D56	24,00	EUR	5	XETR	00314636960EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 09:54:47	DE000A3E5D56	24,00	EUR	260	XETR	00314637109EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:07:37	DE000A3E5D56	24,00	EUR	214	XETR	00314639717EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:07:41	DE000A3E5D56	23,90	EUR	28	AQEU	00314639723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:47	DE000A3E5D56	24,15	EUR	178	TQEX	00314646107EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:47	DE000A3E5D56	24,15	EUR	59	XETR	00314646106EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:47	DE000A3E5D56	24,15	EUR	143	XETR	00314646108EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:49	DE000A3E5D56	24,10	EUR	166	CEUX	00314646111EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:49	DE000A3E5D56	24,10	EUR	24	XETR	00314646112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:49	DE000A3E5D56	24,10	EUR	176	XETR	00314646113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:45:51	DE000A3E5D56	24,05	EUR	114	AQEU	00314646118EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 10:51:17	DE000A3E5D56	24,25	EUR	250	XETR	00314646800EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:07:37	DE000A3E5D56	24,25	EUR	296	XETR	00314649028EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:29:29	DE000A3E5D56	24,25	EUR	199	XETR	00314651984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:29:32	DE000A3E5D56	24,10	EUR	54	AQEU	00314651991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 11:45:14	DE000A3E5D56	24,25	EUR	189	XETR	00314653864EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:01:32	DE000A3E5D56	24,25	EUR	177	XETR	00314656262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:01:33	DE000A3E5D56	24,10	EUR	149	AQEU	00314656264EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:13:42	DE000A3E5D56	24,25	EUR	237	XETR	00314657752EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 12:35:03	DE000A3E5D56	24,25	EUR	293	XETR	00314660151EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:28:49	DE000A3E5D56	24,15	EUR	212	AQEU	00314666294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:28:49	DE000A3E5D56	24,15	EUR	288	CEUX	00314666293EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:28:49	DE000A3E5D56	24,15	EUR	206	XETR	00314666295EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:28:53	DE000A3E5D56	23,95	EUR	202	XETR	00314666303EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 13:41:38	DE000A3E5D56	23,95	EUR	233	XETR	00314667593EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:12:10	DE000A3E5D56	24,00	EUR	238	XETR	00314674093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:33:01	DE000A3E5D56	24,00	EUR	234	XETR	00314674095EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:50:48	DE000A3E5D56	24,00	EUR	209	XETR	00314677398EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:53:18	DE000A3E5D56	23,90	EUR	110	XETR	00314677857EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 14:53:20	DE000A3E5D56	23,90	EUR	172	CEUX	00314677860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:00:11	DE000A3E5D56	23,90	EUR	130	AQEU	00314678930EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:13:49	DE000A3E5D56	23,90	EUR	26	XETR	00314681636EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:15:12	DE000A3E5D56	23,90	EUR	126	XETR	00314681798EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	147	CEUX	00314682777EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	29	XETR	00314687888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	133	XETR	00314687889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	178	XETR	00314687894EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	161	XETR	00314687897EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	16	XETR	00314687898EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:36:26	DE000A3E5D56	23,90	EUR	207	XETR	00314687901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:44:09	DE000A3E5D56	23,85	EUR	157	XETR	00314690246EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:48:29	DE000A3E5D56	23,80	EUR	174	XETR	00314691696EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:48:29	DE000A3E5D56	23,80	EUR	2	XETR	00314691699EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 15:52:00	DE000A3E5D56	23,80	EUR	8	AQEU	00314693009EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:15:12	DE000A3E5D56	23,95	EUR	213	XETR	00314701375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:24:52	DE000A3E5D56	23,95	EUR	5	XETR	00314704711EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:45:49	DE000A3E5D56	23,95	EUR	77	XETR	00314712315EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:45:52	DE000A3E5D56	23,95	EUR	1	XETR	00314712339EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:50:09	DE000A3E5D56	23,90	EUR	55	CEUX	00314713849EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:50:09	DE000A3E5D56	23,90	EUR	36	CEUX	00314713850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:50:09	DE000A3E5D56	23,90	EUR	184	XETR	00314713851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:50:10	DE000A3E5D56	23,90	EUR	270	XETR	00314713876EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:50:13	DE000A3E5D56	23,90	EUR	59	XETR	00314713894EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:51:18	DE000A3E5D56	23,90	EUR	37	XETR	00314714201EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:51:10	DE000A3E5D56	23,85	EUR	117	AQEU	00314714554EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:54:31	DE000A3E5D56	23,90	EUR	55	CEUX	00314715200EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:55:10	DE000A3E5D56	23,90	EUR	245	XETR	00314715434EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 16:56:20	DE000A3E5D56	23,90	EUR	9	TQEX	00314715900EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:02:59	DE000A3E5D56	23,95	EUR	400	XETR	00314718795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:09:53	DE000A3E5D56	23,90	EUR	10	AQEU	00314721251EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:09:59	DE000A3E5D56	23,95	EUR	305	XETA	00314721283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:15:34	DE000A3E5D56	23,90	EUR	88	AQEU	00314723605EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	11/07/2022 17:16:23	DE000A3E5D56	23,90	EUR	18	AQEU	00314724010EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:02:50	DE000A3E5D56	23,70	EUR	131	XETR	00314741112EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:02:50	DE000A3E5D56	23,70	EUR	221	XETR	00314741113EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:12:12	DE000A3E5D56	23,55	EUR	250	XETR	00314742886EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:12:16	DE000A3E5D56	23,55	EUR	119	AQEU	00314742901EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:35:14	DE000A3E5D56	23,35	EUR	34	AQEU	00314751368EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:35:14	DE000A3E5D56	23,35	EUR	132	AQEU	00314751369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 09:35:14	DE000A3E5D56	23,40	EUR	167	XETR	00314751364EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 10:59:45	DE000A3E5D56	23,60	EUR	101	XETR	00314768342EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 11:34:30	DE000A3E5D56	23,60	EUR	154	XETR	00314775206EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:46:58	DE000A3E5D56	23,55	EUR	149	AQEU	00314787035EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:22	DE000A3E5D56	23,55	EUR	48	AQEU	00314788896EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:22	DE000A3E5D56	23,55	EUR	109	XETR	00314788897EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:22	DE000A3E5D56	23,55	EUR	72	XETR	00314788898EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:22	DE000A3E5D56	23,55	EUR	34	XETR	00314788899EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:24	DE000A3E5D56	23,50	EUR	191	CEUX	00314788906EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:24	DE000A3E5D56	23,50	EUR	75	CEUX	00314788907EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:24	DE000A3E5D56	23,50	EUR	101	CEUX	00314788908EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:50	DE000A3E5D56	23,45	EUR	42	AQEU	00314789100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:50	DE000A3E5D56	23,45	EUR	37	CEUX	00314789098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 12:55:50	DE000A3E5D56	23,45	EUR	185	XETR	00314789099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:43:14	DE000A3E5D56	23,55	EUR	236	AQEU	00314798609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:43:14	DE000A3E5D56	23,55	EUR	26	CEUX	00314798608EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:43:14	DE000A3E5D56	23,55	EUR	207	CEUX	00314798610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:43:14	DE000A3E5D56	23,55	EUR	179	TQEX	00314798611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:43:14	DE000A3E5D56	23,55	EUR	183	XETR	00314798612EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 13:48:28	DE000A3E5D56	23,50	EUR	37	XETR	00314799467EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:24	DE000A3E5D56	23,55	EUR	151	AQEU	00314824262EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:24	DE000A3E5D56	23,60	EUR	91	XETR	00314824266EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:30	DE000A3E5D56	23,60	EUR	7	XETR	00314824305EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:31	DE000A3E5D56	23,55	EUR	18	AQEU	00314824309EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:33	DE000A3E5D56	23,60	EUR	210	XETR	00314824326EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:39	DE000A3E5D56	23,60	EUR	3	XETR	00314824347EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:40:54	DE000A3E5D56	23,60	EUR	7	XETR	00314824208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:42:55	DE000A3E5D56	23,60	EUR	8	XETR	00314824203EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:28	DE000A3E5D56	23,55	EUR	170	CEUX	00314826423EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:28	DE000A3E5D56	23,55	EUR	86	XETR	00314826424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:28	DE000A3E5D56	23,55	EUR	22	XETR	00314826425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:46:28	DE000A3E5D56	23,55	EUR	86	XETR	00314826426EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:59:49	DE000A3E5D56	23,50	EUR	158	CEUX	00314831084EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 15:59:49	DE000A3E5D56	23,50	EUR	160	XETR	00314831083EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:02:55	DE000A3E5D56	23,45	EUR	277	XETR	00314832196EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:02:58	DE000A3E5D56	23,45	EUR	310	XETR	00314832223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:38:55	DE000A3E5D56	23,75	EUR	287	XETR	00314843445EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:38:55	DE000A3E5D56	23,75	EUR	48	XETR	00314843446EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:38:58	DE000A3E5D56	23,75	EUR	173	XETR	00314843449EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:39:01	DE000A3E5D56	23,75	EUR	91	XETR	00314843456EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:39:04	DE000A3E5D56	23,75	EUR	157	XETR	00314843479EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:39:07	DE000A3E5D56	23,75	EUR	96	XETR	00314843485EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:40:02	DE000A3E5D56	23,65	EUR	113	AQEU	00314843723EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:43:10	DE000A3E5D56	23,75	EUR	93	XETR	00314844711EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:43:28	DE000A3E5D56	23,75	EUR	98	XETR	00314844789EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:51:02	DE000A3E5D56	23,75	EUR	103	CEUX	00314847132EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:51:02	DE000A3E5D56	23,75	EUR	82	XETR	00314847133EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:51:02	DE000A3E5D56	23,75	EUR	153	XETR	00314847134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:51:16	DE000A3E5D56	23,75	EUR	123	XETR	00314847215EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:52:04	DE000A3E5D56	23,75	EUR	6	XETR	00314847360EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:53:43	DE000A3E5D56	23,75	EUR	3	XETR	00314847914EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:55:49	DE000A3E5D56	23,75	EUR	55	AQEU	00314848626EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:55:49	DE000A3E5D56	23,75	EUR	9	TQEX	00314848628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 16:56:28	DE000A3E5D56	23,75	EUR	54	CEUX	00314848871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:07:03	DE000A3E5D56	23,80	EUR	59	XETR	00314852435EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:07:08	DE000A3E5D56	23,80	EUR	462	XETR	00314852470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	241	XETA	00314853279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	259	XETA	00314853280EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	500	XETA	00314853281EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	200	XETA	00314853282EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	226	XETA	00314853283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:09:48	DE000A3E5D56	23,85	EUR	74	XETA	00314853284EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:10:10	DE000A3E5D56	23,85	EUR	500	XETA	00314853414EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:10:10	DE000A3E5D56	23,85	EUR	74	XETA	00314853415EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:10:10	DE000A3E5D56	23,85	EUR	15	XETA	00314853416EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:10:10	DE000A3E5D56	23,85	EUR	4	XETA	00314853418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:10:10	DE000A3E5D56	23,85	EUR	264	XETR	00314853417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	12/07/2022 17:16:22	DE000A3E5D56	23,80	EUR	430	XETA	00314855747EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:18:02	DE000A3E5D56	23,75	EUR	143	AQEU	00314874174EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:18:02	DE000A3E5D56	23,75	EUR	150	XETR	00314874175EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:18:02	DE000A3E5D56	23,75	EUR	88	XETR	00314874177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:26:33	DE000A3E5D56	23,80	EUR	298	XETR	00314875900EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:30:07	DE000A3E5D56	23,75	EUR	41	CEUX	00314876606EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:30:07	DE000A3E5D56	23,75	EUR	170	CEUX	00314876610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:30:07	DE000A3E5D56	23,70	EUR	150	XETR	00314876600EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 09:30:07	DE000A3E5D56	23,70	EUR	67	XETR	00314876607EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:17:32	DE000A3E5D56	23,80	EUR	249	AQEU	00314898924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:17:32	DE000A3E5D56	23,80	EUR	189	CEUX	00314898991EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:17:32	DE000A3E5D56	23,85	EUR	5	XETR	00314898989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:17:32	DE000A3E5D56	23,85	EUR	233	XETR	00314898990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:51:43	DE000A3E5D56	23,95	EUR	1	XETR	00314905422EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 11:51:46	DE000A3E5D56	23,95	EUR	18	XETR	00314905444EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:24:24	DE000A3E5D56	23,90	EUR	219	AQEU	00314909845EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:24:24	DE000A3E5D56	23,90	EUR	191	CEUX	00314899844EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:24:24	DE000A3E5D56	23,90	EUR	223	XETR	00314909846EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:29	DE000A3E5D56	23,95	EUR	235	XETR	00314909950EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:32	DE000A3E5D56	23,95	EUR	103	XETR	00314909953EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:25:32	DE000A3E5D56	23,95	EUR	24	XETR	00314909954EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:31:21	DE000A3E5D56	23,95	EUR	90	XETR	00314911093EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:35:31	DE000A3E5D56	23,85	EUR	224	XETR	00314911706EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 12:53:27	DE000A3E5D56	23,80	EUR	10	XETR	00314915759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:02:18	DE000A3E5D56	23,80	EUR	87	TQEX	00314917420EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:37:06	DE000A3E5D56	23,90	EUR	346	XETR	00314925400EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 13:48:15	DE000A3E5D56	23,80	EUR	185	XETR	00314927269EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:27:49	DE000A3E5D56	23,85	EUR	84	AQEU	00314933760EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:27:49	DE000A3E5D56	23,85	EUR	282	CEUX	00314933759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:29:54	DE000A3E5D56	24,00	EUR	58	XETR	00314934491EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:08	DE000A3E5D56	23,90	EUR	10	XETR	00314935345EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:08	DE000A3E5D56	23,90	EUR	75	XETR	00314935351EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:08	DE000A3E5D56	23,90	EUR	75	XETR	00314935352EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:08	DE000A3E5D56	23,90	EUR	75	XETR	00314935356EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:08	DE000A3E5D56	23,90	EUR	75	XETR	00314935367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:10	DE000A3E5D56	23,90	EUR	180	AQEU	00314935539EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:15	DE000A3E5D56	23,80	EUR	43	TQEX	00314935941EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:15	DE000A3E5D56	23,80	EUR	49	TQEX	00314935943EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:16	DE000A3E5D56	23,80	EUR	149	XETR	00314936011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:16	DE000A3E5D56	23,80	EUR	149	XETR	00314936013EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:16	DE000A3E5D56	23,80	EUR	149	XETR	00314936014EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:16	DE000A3E5D56	23,80	EUR	106	XETR	00314936015EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:25	DE000A3E5D56	23,80	EUR	149	XETR	00314936375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:30:25	DE000A3E5D56	23,80	EUR	149	XETR	00314936376EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:31:05	DE000A3E5D56	23,70	EUR	25	XETR	00314937372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:36:21	DE000A3E5D56	23,70	EUR	1	XETR	00314940741EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:36:21	DE000A3E5D56	23,70	EUR	1	XETR	00314940742EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:36:21	DE000A3E5D56	23,70	EUR	346	XETR	00314940743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 14:44:47	DE000A3E5D56	23,60	EUR	345	XETR	00314943588EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:17:26	DE000A3E5D56	23,75	EUR	195	XETR	00314953772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:18:41	DE000A3E5D56	23,65	EUR	63	XETR	00314954099EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:18:41	DE000A3E5D56	23,65	EUR	157	XETR	00314954100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:26:50	DE000A3E5D56	23,60	EUR	240	XETR	00314956166EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:34:13	DE000A3E5D56	23,60	EUR	107	XETR	00314969913EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:34:54	DE000A3E5D56	23,60	EUR	85	XETR	00314970388EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:35:13	DE000A3E5D56	23,60	EUR	28	CEUX	00314970859EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:35:13	DE000A3E5D56	23,60	EUR	113	CEUX	00314970860EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:45:52	DE000A3E5D56	23,55	EUR	121	AQEU	00314977317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:45:52	DE000A3E5D56	23,55	EUR	194	XETR	00314977316EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 15:55:43	DE000A3E5D56	23,50	EUR	186	XETR	00314981418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:00:07	DE000A3E5D56	23,50	EUR	160	XETR	00314983333EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:14:05	DE000A3E5D56	23,50	EUR	82	CEUX	00314989070EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:14:05	DE000A3E5D56	23,50	EUR	8	XETR	00314989076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:14:05	DE000A3E5D56	23,50	EUR	157	XETR	00314989078EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:18:44	DE000A3E5D56	23,45	EUR	226	XETR	00314990665EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:44:17	DE000A3E5D56	23,55	EUR	199	XETR	00315000700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:56:01	DE000A3E5D56	23,60	EUR	303	XETA	00315005283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:56:13	DE000A3E5D56	23,65	EUR	58	CEUX	00315005372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:56:44	DE000A3E5D56	23,60	EUR	267	XETA	00315005615EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:58:41	DE000A3E5D56	23,60	EUR	201	XETA	00315006127EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:58:43	DE000A3E5D56	23,60	EUR	39	AQEU	00315006134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 16:58:43	DE000A3E5D56	23,60	EUR	157	XETA	00315006135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 17:00:43	DE000A3E5D56	23,60	EUR	81	AQEU	00315007185EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	13/07/2022 17:01:33	DE000A3E5D56	23,60	EUR	9	XETA	00315007415EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:04:59	DE000A3E5D56	23,50	EUR	22	XETR	00315025252EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:04:59	DE000A3E5D56	23,50	EUR	120	XETR	00315025253EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:16:01	DE000A3E5D56	23,50	EUR	45	CEUX	00315026715EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:16:13	DE000A3E5D56	23,50	EUR	72	CEUX	00315026786EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:16:20	DE000A3E5D56	23,50	EUR	163	AQEU	00315026808EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:31:34	DE000A3E5D56	23,60	EUR	225	CEUX	00315029257EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:31:34	DE000A3E5D56	23,60	EUR	279	XETR	00315029256EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:34:50	DE000A3E5D56	23,60	EUR	244	AQEU	00315029701EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:34:50	DE000A3E5D56	23,55	EUR	28	TQEX	00315029699EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:34:50	DE000A3E5D56	23,55	EUR	166	TQEX	00315029700EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 09:42:04	DE000A3E5D56	23,45	EUR	201	XETR	00315030556EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:04:19	DE000A3E5D56	23,45	EUR	102	XETR	00315034772EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:04:19	DE000A3E5D56	23,45	EUR	75	XETR	00315034773EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:04:19	DE000A3E5D56	23,45	EUR	60	XETR	00315034774EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:25:58	DE000A3E5D56	23,40	EUR	139	XETR	00315039480EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:25:58	DE000A3E5D56	23,40	EUR	105	XETR	00315039481EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 10:40:55	DE000A3E5D56	23,35	EUR	252	XETR	00315041609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:02:18	DE000A3E5D56	23,35	EUR	45	CEUX	00315044460EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:29:28	DE000A3E5D56	23,45	EUR	109	XETR	00315047780EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:35:40	DE000A3E5D56	23,45	EUR	11	XETR	00315048584EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:40:38	DE000A3E5D56	23,45	EUR	120	AQEU	00315049161EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	56	CEUX	00315049363EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	75	CEUX	00315049364EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	75	CEUX	00315049365EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	75	CEUX	00315049366EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	4	CEUX	00315049367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	75	XETR	00315049368EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 11:43:05	DE000A3E5D56	23,45	EUR	220	XETR	00315049369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:38:07	DE000A3E5D56	23,55	EUR	320	AQEU	00315054719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:38:07	DE000A3E5D56	23,55	EUR	347	XETR	00315054720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:38:09	DE000A3E5D56	23,55	EUR	331	XETR	00315054733EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:44:25	DE000A3E5D56	23,55	EUR	307	XETR	00315055332EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:44:28	DE000A3E5D56	23,55	EUR	253	XETR	00315054585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:44:28	DE000A3E5D56	23,55	EUR	225	XETR	00315055335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 12:44:28	DE000A3E5D56	23,55	EUR	293	XETR	00315055336EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:30:41	DE000A3E5D56	23,50	EUR	310	XETR	00315060525EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:36:28	DE000A3E5D56	23,50	EUR	31	XETR	00315061204EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 13:36:28	DE000A3E5D56	23,50	EUR	195	XETR	00315061205EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:02:44	DE000A3E5D56	23,45	EUR	327	XETR	00315063726EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:07:40	DE000A3E5D56	23,40	EUR	28	XETR	00315064585EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:07:40	DE000A3E5D56	23,40	EUR	327	XETR	00315064586EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:42:57	DE000A3E5D56	23,35	EUR	100	XETR	00315073175EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:42:57	DE000A3E5D56	23,35	EUR	44	XETR	00315073176EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:42:57	DE000A3E5D56	23,35	EUR	151	XETR	00315073177EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 14:48:40	DE000A3E5D56	23,30	EUR	95	XETR	00315074068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:36:27	DE000A3E5D56	23,40	EUR	160	AQEU	00315082391EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:36:27	DE000A3E5D56	23,40	EUR	209	XETR	00315082392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:45:36	DE000A3E5D56	23,45	EUR	4	XETR	00315084924EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:47:12	DE000A3E5D56	23,45	EUR	26	XETR	00315085372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:47:33	DE000A3E5D56	23,45	EUR	14	XETR	00315085433EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:50:12	DE000A3E5D56	23,45	EUR	228	XETR	00315086007EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:50:15	DE000A3E5D56	23,45	EUR	242	XETR	00315086011EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 15:54:55	DE000A3E5D56	23,40	EUR	149	XETR	00315087516EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:45:49	DE000A3E5D56	23,35	EUR	93	AQEU	00315101302EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:45:49	DE000A3E5D56	23,35	EUR	17	AQEU	00315101303EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:45:49	DE000A3E5D56	23,35	EUR	210	XETR	00315101304EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:45:51	DE000A3E5D56	23,40	EUR	325	XETR	00315101312EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:50:22	DE000A3E5D56	23,40	EUR	263	XETR	00315102447EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 16:51:57	DE000A3E5D56	23,35	EUR	182	XETR	00315102882EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:09:05	DE000A3E5D56	23,40	EUR	266	XETR	00315108565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:10:28	DE000A3E5D56	23,40	EUR	54	XETR	00315108933EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:27:05	DE000A3E5D56	23,40	EUR	1	CEUX	00315115152EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	14/07/2022 17:27:47	DE000A3E5D56	23,45	EUR	313	CEUX	00315115420EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:04:05	DE000A3E5D56	23,50	EUR	147	XETR	00315122564EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:04:05	DE000A3E5D56	23,50	EUR	52	XETR	00315122565EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	132	AQEU	00315128471EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	276	AQEU	00315128472EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	358	CEUX	00315128470EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	196	TQEX	00315128468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	123	XETR	00315128472EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:29:42	DE000A3E5D56	23,75	EUR	204	XETR	00315128473EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 09:33:18	DE000A3E5D56	23,65	EUR	316	XETR	00315129259EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:27:12	DE000A3E5D56	23,70	EUR	1	XETR	00315140030EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 10:57:01	DE000A3E5D56	23,75	EUR	97	XETR	00315145088EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:07:19	DE000A3E5D56	23,75	EUR	128	XETR	00315148017EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:33:23	DE000A3E5D56	23,70	EUR	124	CEUX	00315153839EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:33:23	DE000A3E5D56	23,70	EUR	112	XETR	00315153838EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:54:00	DE000A3E5D56	23,65	EUR	44	AQEU	00315157416EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:54:00	DE000A3E5D56	23,65	EUR	236	AQEU	00315157417EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 11:54:00	DE000A3E5D56	23,65	EUR	274	XETR	00315157418EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:05:00	DE000A3E5D56	23,55	EUR	246	XETR	00315160448EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:29:00	DE000A3E5D56	23,50	EUR	16	CEUX	00315163934EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:30:19	DE000A3E5D56	23,60	EUR	73	XETR	00315164138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:31:34	DE000A3E5D56	23,60	EUR	108	XETR	00315164377EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:45:02	DE000A3E5D56	23,60	EUR	16	XETR	00315166454EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:45:20	DE000A3E5D56	23,55	EUR	138	CEUX	00315166487EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 12:45:20	DE000A3E5D56	23,55	EUR	36	XETR	00315166488EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 13:06:53	DE000A3E5D56	23,50	EUR	191	XETR	00315169571EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:39:58	DE000A3E5D56	23,70	EUR	168	XETR	00315184392EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:40:01	DE000A3E5D56	23,75	EUR	219	XETR	00315184401EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:40:04	DE000A3E5D56	23,75	EUR	176	XETR	00315184419EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:40:07	DE000A3E5D56	23,75	EUR	208	XETR	00315184425EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:40:10	DE000A3E5D56	23,70	EUR	44	XETR	00315184443EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:40:16	DE000A3E5D56	23,70	EUR	14	XETR	00315184468EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 14:59:21	DE000A3E5D56	23,65	EUR	5	AQEU	00315188791EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:17:41	DE000A3E5D56	23,65	EUR	176	AQEU	00315192879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:17:41	DE000A3E5D56	23,65	EUR	138	XETR	00315192879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:40:05	DE000A3E5D56	23,65	EUR	72	XETR	00315201540EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:40:05	DE000A3E5D56	23,65	EUR	12	XETR	00315201541EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:00	DE000A3E5D56	23,65	EUR	20	AQEU	00315204081EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:16	DE000A3E5D56	23,65	EUR	71	AQEU	00315204385EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:19	DE000A3E5D56	23,65	EUR	26	XETR	00315204436EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:22	DE000A3E5D56	23,65	EUR	18	XETR	00315204458EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:25	DE000A3E5D56	23,65	EUR	10	XETR	00315204508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:28	DE000A3E5D56	23,65	EUR	8	XETR	00315204532EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:31	DE000A3E5D56	23,65	EUR	3	XETR	00315204571EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:37	DE000A3E5D56	23,65	EUR	10	XETR	00315204639EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:40	DE000A3E5D56	23,65	EUR	7	XETR	00315204660EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:45:43	DE000A3E5D56	23,65	EUR	7	XETR	00315204709EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:47:19	DE000A3E5D56	23,65	EUR	5	XETR	00315204329EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:49:01	DE000A3E5D56	23,65	EUR	5	XETR	00315206054EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:50:01	DE000A3E5D56	23,65	EUR	9	XETR	00315206451EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 15:59:47	DE000A3E5D56	23,65	EUR	8	XETR	00315210553EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:06:26	DE000A3E5D56	23,70	EUR	9	XETR	00315214349EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:11:48	DE000A3E5D56	23,65	EUR	125	AQEU	00315216501EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:11:48	DE000A3E5D56	23,70	EUR	7	XETR	00315216500EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:11:48	DE000A3E5D56	23,65	EUR	145	XETR	00315216502EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:23:37	DE000A3E5D56	23,65	EUR	140	XETR	00315222803EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 16:25:12	DE000A3E5D56	23,65	EUR	129	XETR	00315223579EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:11:20	DE000A3E5D56	23,70	EUR	9	TQEX	00315242850EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:11:20	DE000A3E5D56	23,70	EUR	108	XETR	00315242851EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:11:25	DE000A3E5D56	23,65	EUR	119	AQEU	00315242888EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:11:25	DE000A3E5D56	23,65	EUR	292	XETR	00315242889EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:16:42	DE000A3E5D56	23,70	EUR	105	XETR	00315245120EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:19:12	DE000A3E5D56	23,70	EUR	105	XETR	00315246311EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:21:27	DE000A3E5D56	23,75	EUR	118	XETR	00315247612EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:21:36	DE000A3E5D56	23,75	EUR	11	XETR	00315247705EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:23:43	DE000A3E5D56	23,75	EUR	154	XETR	00315248543EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:23:59	DE000A3E5D56	23,75	EUR	35	XETR	00315248619EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:23:59	DE000A3E5D56	23,75	EUR	75	XETR	00315248620EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:23:59	DE000A3E5D56	23,75	EUR	47	XETR	00315248621EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:25:31	DE000A3E5D56	23,75	EUR	20	XETR	00315249591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:25:31	DE000A3E5D56	23,75	EUR	2	XETR	00315249592EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:25:34	DE000A3E5D56	23,75	EUR	16	XETR	00315249601EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	15/07/2022 17:28:32	DE000A3E5D56	23,85	EUR	1.382	XETR	00315251059EXPA1