

## 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	18/07/2022	DE000A3E5D56	1.223	24,25	AQEU
FUCHS PETROLUB SE	18/07/2022	DE000A3E5D56	1.235	24,31	CEUX
FUCHS PETROLUB SE	18/07/2022	DE000A3E5D56	201	24,40	TQEX
FUCHS PETROLUB SE	18/07/2022	DE000A3E5D56	1.656	24,37	XETA
FUCHS PETROLUB SE	18/07/2022	DE000A3E5D56	5.603	24,26	XETR
FUCHS PETROLUB SE	19/07/2022	DE000A3E5D56	1.234	24,61	AQEU
FUCHS PETROLUB SE	19/07/2022	DE000A3E5D56	1.228	24,69	CEUX
FUCHS PETROLUB SE	19/07/2022	DE000A3E5D56	204	24,76	TQEX
FUCHS PETROLUB SE	19/07/2022	DE000A3E5D56	442	24,90	XETA
FUCHS PETROLUB SE	19/07/2022	DE000A3E5D56	6.992	24,64	XETR
FUCHS PETROLUB SE	20/07/2022	DE000A3E5D56	1.271	24,57	AQEU
FUCHS PETROLUB SE	20/07/2022	DE000A3E5D56	1.276	24,53	CEUX
FUCHS PETROLUB SE	20/07/2022	DE000A3E5D56	207	24,53	TQEX
FUCHS PETROLUB SE	20/07/2022	DE000A3E5D56	292	24,50	XETA
FUCHS PETROLUB SE	20/07/2022	DE000A3E5D56	6.939	24,57	XETR
FUCHS PETROLUB SE	21/07/2022	DE000A3E5D56	1.211	24,64	AQEU
FUCHS PETROLUB SE	21/07/2022	DE000A3E5D56	1.271	24,64	CEUX
FUCHS PETROLUB SE	21/07/2022	DE000A3E5D56	206	24,46	TQEX
FUCHS PETROLUB SE	21/07/2022	DE000A3E5D56	5.938	24,68	XETR
FUCHS PETROLUB SE	22/07/2022	DE000A3E5D56	1.174	24,81	AQEU
FUCHS PETROLUB SE	22/07/2022	DE000A3E5D56	1.288	24,80	CEUX
FUCHS PETROLUB SE	22/07/2022	DE000A3E5D56	205	24,90	TQEX
FUCHS PETROLUB SE	22/07/2022	DE000A3E5D56	240	24,80	XETA
FUCHS PETROLUB SE	22/07/2022	DE000A3E5D56	6.743	24,82	XETR
<b>TOTAL</b>			<b>48.279</b>	<b>24,59</b>	

\* Two-digit rounding after the decimal.

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:15:33	DE000A3E5D56	24,00	EUR	56	XETR	00315262628EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:24:18	DE000A3E5D56	24,00	EUR	250	XETR	00315263980EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:24:21	DE000A3E5D56	23,90	EUR	160	AQEU	00315263987EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:24:21	DE000A3E5D56	23,90	EUR	155	CEUX	00315263986EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:24:21	DE000A3E5D56	23,90	EUR	26	XETR	00315263988EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:24:21	DE000A3E5D56	23,90	EUR	139	XETR	00315263989EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 09:27:03	DE000A3E5D56	23,95	EUR	148	XETR	00315264512EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:15:15	DE000A3E5D56	24,10	EUR	9	CEUX	00315273223EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:15:15	DE000A3E5D56	24,10	EUR	222	XETR	00315273224EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:20:59	DE000A3E5D56	24,10	EUR	340	XETR	00315274160EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 10:21:01	DE000A3E5D56	24,10	EUR	322	XETR	00315274172EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:05:38	DE000A3E5D56	24,15	EUR	5	XETR	00315280664EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:11:23	DE000A3E5D56	24,15	EUR	12	XETR	00315281486EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 11:17:54	DE000A3E5D56	24,15	EUR	114	XETR	00315282430EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:49:38	DE000A3E5D56	24,15	EUR	206	AQEU	00315294299EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 12:50:02	DE000A3E5D56	24,15	EUR	217	AQEU	00315294373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 13:02:34	DE000A3E5D56	24,20	EUR	120	XETR	00315295627EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 13:35:41	DE000A3E5D56	24,20	EUR	247	XETR	00315299738EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:11:35	DE000A3E5D56	24,20	EUR	200	XETR	00315304829EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:47:37	DE000A3E5D56	24,30	EUR	1	XETR	00315310795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:48:48	DE000A3E5D56	24,30	EUR	120	XETA	00315310947EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:50:53	DE000A3E5D56	24,30	EUR	240	XETA	00315311242EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 14:50:53	DE000A3E5D56	24,30	EUR	29	XETA	00315311243EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:08:20	DE000A3E5D56	24,35	EUR	120	XETR	00315314288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:08:23	DE000A3E5D56	24,35	EUR	120	XETR	00315314291EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	34	AQEU	00315315370EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	125	AQEU	00315315371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	125	AQEU	00315315372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	125	AQEU	00315315373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	125	AQEU	00315315374EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:15:21	DE000A3E5D56	24,40	EUR	106	AQEU	00315315375EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	18/07/2022 15:21:42	DE000A3E5D56	24,40	EUR	228	XETR	00315316331EXPA1



FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 14:33:28	DE000A3E5D56	24,45	EUR	400	XETR	00315426494EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:01:31	DE000A3E5D56	24,55	EUR	27	AQEU	00315431169EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:01:31	DE000A3E5D56	24,55	EUR	1	AQEU	00315431170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:01:31	DE000A3E5D56	24,55	EUR	29	AQEU	00315441871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:29:58	DE000A3E5D56	24,60	EUR	170	XETR	00315437107EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:30:37	DE000A3E5D56	24,60	EUR	200	XETR	00315438190EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:37:43	DE000A3E5D56	24,70	EUR	25	AQEU	00315441214EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	718	AQEU	00315441871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	300	CEUX	00315441873EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	704	CEUX	00315441874EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	194	TQEX	00315441875EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	782	XETR	00315441878EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:15	DE000A3E5D56	24,75	EUR	9	XETR	00315441879EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:20	DE000A3E5D56	24,75	EUR	86	XETR	00315441897EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:39:44	DE000A3E5D56	24,75	EUR	158	XETR	00315442057EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:45:44	DE000A3E5D56	24,70	EUR	846	XETR	00315444100EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:48:31	DE000A3E5D56	24,75	EUR	95	XETR	00315444917EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:50:23	DE000A3E5D56	24,75	EUR	100	XETR	00315445490EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 15:51:45	DE000A3E5D56	24,75	EUR	211	XETR	00315445855EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:03:16	DE000A3E5D56	24,90	EUR	1.333	XETR	00315449335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:38:33	DE000A3E5D56	24,95	EUR	240	XETR	00315463975EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:38:33	DE000A3E5D56	24,95	EUR	46	XETR	00315463976EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:39:30	DE000A3E5D56	24,95	EUR	10	TQEX	00315464207EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:44:06	DE000A3E5D56	24,85	EUR	159	XETR	00315465440EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:46:36	DE000A3E5D56	24,85	EUR	93	XETR	00315466155EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:53:33	DE000A3E5D56	24,85	EUR	59	XETR	00315468373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:57:26	DE000A3E5D56	24,80	EUR	165	XETR	00315469805EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:58:17	DE000A3E5D56	24,80	EUR	132	XETR	00315470201EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 16:59:40	DE000A3E5D56	24,90	EUR	1	AQEU	00315470632EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 17:01:35	DE000A3E5D56	24,90	EUR	61	CEUX	00315471397EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 17:07:50	DE000A3E5D56	24,90	EUR	423	XETA	00315473578EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 17:10:03	DE000A3E5D56	24,90	EUR	62	AQEU	00315474508EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	19/07/2022 17:10:03	DE000A3E5D56	24,90	EUR	19	XETA	00315474509EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:15:29	DE000A3E5D56	24,90	EUR	749	XETR	00315492368EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:35:34	DE000A3E5D56	24,80	EUR	146	AQEU	00315496721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:35:34	DE000A3E5D56	24,80	EUR	190	XETR	00315496719EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:40:16	DE000A3E5D56	24,75	EUR	210	AQEU	00315497810EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:46:41	DE000A3E5D56	24,65	EUR	182	CEUX	00315499318EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:46:41	DE000A3E5D56	24,65	EUR	104	TQEX	00315499320EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:46:41	DE000A3E5D56	24,70	EUR	240	XETR	00315499319EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 09:46:41	DE000A3E5D56	24,70	EUR	9	XETR	00315499321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:43	DE000A3E5D56	24,65	EUR	225	CEUX	00315511981EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:43	DE000A3E5D56	24,65	EUR	5	CEUX	00315511982EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:44	DE000A3E5D56	24,65	EUR	90	XETR	00315511983EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:44	DE000A3E5D56	24,65	EUR	1	XETR	00315511984EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:44	DE000A3E5D56	24,65	EUR	1	XETR	00315511985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:45:45	DE000A3E5D56	24,65	EUR	41	XETR	00315511990EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:46:42	DE000A3E5D56	24,65	EUR	150	XETR	00315512294EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:46:42	DE000A3E5D56	24,65	EUR	75	XETR	00315512295EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 10:46:42	DE000A3E5D56	24,65	EUR	651	XETR	00315512297EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:08:50	DE000A3E5D56	24,60	EUR	207	AQEU	00315530200EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	219	AQEU	00315537132EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	168	CEUX	00315537131EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	280	XETR	00315537133EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	300	XETR	00315537134EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	175	XETR	00315537135EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:26	DE000A3E5D56	24,60	EUR	284	XETR	00315537136EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:34:29	DE000A3E5D56	24,55	EUR	217	XETR	00315537165EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 12:37:42	DE000A3E5D56	24,45	EUR	230	CEUX	00315538358EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 13:51:12	DE000A3E5D56	24,45	EUR	15	XETR	00315555367EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 13:51:12	DE000A3E5D56	24,45	EUR	521	XETR	00315555368EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 13:51:12	DE000A3E5D56	24,45	EUR	224	XETR	00315555369EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 14:11:53	DE000A3E5D56	24,40	EUR	93	TQEX	00315560158EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 14:37:20	DE000A3E5D56	24,30	EUR	164	AQEU	00315566770EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 14:37:20	DE000A3E5D56	24,30	EUR	54	XETR	00315566769EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 14:37:20	DE000A3E5D56	24,30	EUR	91	XETR	00315566771EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 15:11:22	DE000A3E5D56	24,45	EUR	309	XETR	0031557288EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 15:11:22	DE000A3E5D56	24,45	EUR	240	XETR	0031557289EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 15:11:22	DE000A3E5D56	24,45	EUR	196	XETR	0031557290EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:01:03	DE000A3E5D56	24,40	EUR	16	XETR	00315593507EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:05:45	DE000A3E5D56	24,45	EUR	331	XETR	00315596272EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:05:46	DE000A3E5D56	24,45	EUR	16	XETR	00315596273EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:05:46	DE000A3E5D56	24,45	EUR	594	XETR	00315596274EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:05:53	DE000A3E5D56	24,40	EUR	141	CEUX	00315596317EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:40:51	DE000A3E5D56	24,50	EUR	350	XETR	00315612642EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:40:51	DE000A3E5D56	24,50	EUR	156	XETR	00315612643EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:40:51	DE000A3E5D56	24,50	EUR	225	XETR	00315612644EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:52:57	DE000A3E5D56	24,40	EUR	108	AQEU	00315619300EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:53:04	DE000A3E5D56	24,40	EUR	82	CEUX	00315619394EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 16:59:36	DE000A3E5D56	24,45	EUR	71	AQEU	00315622843EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:02:06	DE000A3E5D56	24,45	EUR	25	XETR	00315625031EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:02:06	DE000A3E5D56	24,45	EUR	123	XETR	00315625032EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:02:13	DE000A3E5D56	24,45	EUR	115	AQEU	00315625264EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:04:16	DE000A3E5D56	24,45	EUR	96	CEUX	00315626372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:04:16	DE000A3E5D56	24,45	EUR	147	CEUX	00315626373EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:13:17	DE000A3E5D56	24,45	EUR	31	AQEU	00315630576EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:25:43	DE000A3E5D56	24,50	EUR	87	XETA	00315637871EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:25:43	DE000A3E5D56	24,50	EUR	205	XETA	00315637872EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	20/07/2022 17:29:54	DE000A3E5D56	24,40	EUR	10	TQEX	00315641424EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:41:21	DE000A3E5D56	24,70	EUR	137	XETR	00315676298EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:41:30	DE000A3E5D56	24,75	EUR	351	XETR	00315676371EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:41:30	DE000A3E5D56	24,70	EUR	1	XETR	00315676372EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:41:33	DE000A3E5D56	24,70	EUR	149	XETR	00315676425EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	171	AQEU	00315680048EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	24	AQEU	00315680051EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	62	AQEU	00315680053EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	24	CEUX	00315680046EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	229	CEUX	00315680049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	113	XETR	00315680047EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	34	XETR	00315680050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 09:56:46	DE000A3E5D56	24,60	EUR	158	XETR	00315680052EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:04:45	DE000A3E5D56	24,55	EUR	19	XETR	00315682152EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:04:45	DE000A3E5D56	24,55	EUR	232	XETR	00315682153EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	226	AQEU	00315692063EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	150	CEUX	00315692064EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	18	CEUX	00315692065EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	9	CEUX	00315692066EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	18	CEUX	00315692067EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	56	CEUX	00315692068EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	66	TQEX	00315692059EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	75	TQEX	00315692060EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	55	TQEX	00315692062EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:41:35	DE000A3E5D56	24,45	EUR	259	XETR	00315692061EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 10:49:41	DE000A3E5D56	24,40	EUR	300	XETR	00315693526EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 12:48:12	DE000A3E5D56	24,75	EUR	320	XETR	00315717279EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 12:48:15	DE000A3E5D56	24,75	EUR	318	XETR	00315717283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 12:48:18	DE000A3E5D56	24,70	EUR	114	XETR	00315717292EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 12:53:46	DE000A3E5D56	24,80	EUR	284	XETR	00315718283EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 12:53:49	DE000A3E5D56	24,80	EUR	262	XETR	00315718286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:08:36	DE000A3E5D56	24,80	EUR	198	CEUX	00315720456EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:08:36	DE000A3E5D56	24,80	EUR	246	XETR	00315720457EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:08:37	DE000A3E5D56	24,80	EUR	125	AQEU	00315720458EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:09:06	DE000A3E5D56	24,75	EUR	15	XETR	00315720513EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:37:59	DE000A3E5D56	24,75	EUR	180	AQEU	00315725101EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:37:59	DE000A3E5D56	24,75	EUR	46	AQEU	00315725102EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:37:59	DE000A3E5D56	24,75	EUR	38	AQEU	00315725103EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 13:37:59	DE000A3E5D56	24,75	EUR	221	XETR	00315725104EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 14:05:42	DE000A3E5D56	24,80	EUR	202	XETR	00315730743EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 14:15:18	DE000A3E5D56	24,75	EUR	204	CEUX	00315733321EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 14:15:18	DE000A3E5D56	24,75	EUR	223	XETR	00315733323EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 14:54:00	DE000A3E5D56	24,80	EUR	75	XETR	00315744589EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 14:54:00	DE000A3E5D56	24,80	EUR	97	XETR	00315744590EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 15:06:53	DE000A3E5D56	24,75	EUR	140	XETR	00315747343EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 15:17:07	DE000A3E5D56	24,65	EUR	107	XETR	00315749384EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 15:17:07	DE000A3E5D56	24,65	EUR	32	XETR	00315749385EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 15:17:07	DE000A3E5D56	24,65	EUR	37	XETR	00315749386EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:03:25	DE000A3E5D56	24,65	EUR	170	AQEU	00315763707EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:03:25	DE000A3E5D56	24,65	EUR	183	CEUX	00315763708EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:13:53	DE000A3E5D56	24,65	EUR	43	CEUX	00315766547EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:13:53	DE000A3E5D56	24,65	EUR	79	CEUX	00315766550EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:13:53	DE000A3E5D56	24,65	EUR	75	XETR	00315766549EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:13:53	DE000A3E5D56	24,65	EUR	162	XETR	00315766552EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:19:35	DE000A3E5D56	24,65	EUR	109	AQEU	00315768236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:24:08	DE000A3E5D56	24,65	EUR	217	XETR	00315769537EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:24:11	DE000A3E5D56	24,65	EUR	210	XETR	00315769542EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:24:14	DE000A3E5D56	24,65	EUR	216	XETR	00315769548EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:24:32	DE000A3E5D56	24,65	EUR	99	XETR	00315769591EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:24:53	DE000A3E5D56	24,65	EUR	99	XETR	00315769636EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:29:39	DE000A3E5D56	24,65	EUR	75	XETR	00315770830EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:35:34	DE000A3E5D56	24,65	EUR	10	TQEX	00315772506EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:49:32	DE000A3E5D56	24,65	EUR	152	XETR	00315776244EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:49:44	DE000A3E5D56	24,65	EUR	187	XETR	00315776266EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 16:59:26	DE000A3E5D56	24,65	EUR	60	AQEU	00315779890EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	21/07/2022 17:01:26	DE000A3E5D56	24,65	EUR	60	CEUX	00315781050EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	30	AQEU	00315807073EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	93	CEUX	00315807071EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	125	CEUX	00315807072EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	79	XETR	00315807074EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	48	XETR	00315807075EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:15:58	DE000A3E5D56	24,60	EUR	54	XETR	00315807076EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:16:15	DE000A3E5D56	24,60	EUR	188	XETR	00315807146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:19:28	DE000A3E5D56	24,60	EUR	144	AQEU	00315807760EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:19:28	DE000A3E5D56	24,60	EUR	60	XETR	00315807757EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:19:28	DE000A3E5D56	24,60	EUR	75	XETR	00315807758EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 09:19:28	DE000A3E5D56	24,60	EUR	31	XETR	00315807759EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 10:10:10	DE000A3E5D56	24,70	EUR	270	XETR	00315820654EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:23:37	DE000A3E5D56	24,90	EUR	2	XETR	00315835740EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 11:23:46	DE000A3E5D56	24,90	EUR	365	XETR	00315835761EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	140	AQEU	00315850140EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	123	AQEU	00315850144EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	75	CEUX	00315850138EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	75	CEUX	00315850142EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	83	CEUX	00315850143EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	43	CEUX	00315850145EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	59	TQEX	00315850137EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	99	TQEX	00315850139EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	37	TQEX	00315850141EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	35	XETR	00315850146EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	121	XETR	00315850147EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:04	DE000A3E5D56	24,90	EUR	130	XETR	00315850148EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:09	DE000A3E5D56	24,85	EUR	71	XETR	00315850159EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:12	DE000A3E5D56	24,85	EUR	256	XETR	00315850170EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:15	DE000A3E5D56	24,85	EUR	214	XETR	00315850176EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:18	DE000A3E5D56	24,85	EUR	9	XETR	00315850178EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 12:54:34	DE000A3E5D56	24,80	EUR	66	CEUX	00315850230EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:17:46	DE000A3E5D56	24,80	EUR	158	AQEU	00315850150EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:17:46	DE000A3E5D56	24,80	EUR	209	CEUX	00315853149EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:17:56	DE000A3E5D56	24,80	EUR	76	AQEU	00315853162EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:17:56	DE000A3E5D56	24,80	EUR	186	XETR	00315853163EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:40:48	DE000A3E5D56	24,85	EUR	256	XETR	00315856285EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:40:51	DE000A3E5D56	24,85	EUR	46	XETR	00315856286EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 13:50:36	DE000A3E5D56	24,85	EUR	259	XETR	00315857686EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:33:27	DE000A3E5D56	24,90	EUR	262	XETR	00315863220EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:33:30	DE000A3E5D56	24,90	EUR	76	XETR	00315863236EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:33:36	DE000A3E5D56	24,90	EUR	73	XETR	00315863269EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:35:58	DE000A3E5D56	24,85	EUR	161	AQEU	00315863610EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:35:58	DE000A3E5D56	24,85	EUR	186	CEUX	00315863609EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:35:58	DE000A3E5D56	24,85	EUR	93	XETR	00315863611EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:36:10	DE000A3E5D56	24,85	EUR	132	XETR	00315863645EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:39:12	DE000A3E5D56	24,90	EUR	359	XETR	00315864043EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:39:15	DE000A3E5D56	24,90	EUR	266	XETR	00315864049EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:56:51	DE000A3E5D56	24,80	EUR	10	XETR	00315866795EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 14:57:52	DE000A3E5D56	24,80	EUR	299	XETR	00315866985EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:29:12	DE000A3E5D56	24,95	EUR	187	XETR	00315872416EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:32:25	DE000A3E5D56	24,85	EUR	171	AQEU	00315874275EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:32:25	DE000A3E5D56	24,85	EUR	125	XETR	00315874276EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:32:25	DE000A3E5D56	24,85	EUR	92	XETR	00315874277EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:45:36	DE000A3E5D56	24,85	EUR	167	CEUX	00315878720EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:45:36	DE000A3E5D56	24,85	EUR	213	XETR	00315878721EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:48:44	DE000A3E5D56	24,90	EUR	10	TQEX	00315879675EXPA1

FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:54:16	DE000A3E5D56	24,80	EUR	51	XETR	00315881335EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 15:54:16	DE000A3E5D56	24,80	EUR	126	XETR	00315881336EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:04:59	DE000A3E5D56	24,80	EUR	249	XETR	00315885527EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:17:00	DE000A3E5D56	24,75	EUR	1	CEUX	00315889599EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:27:25	DE000A3E5D56	24,80	EUR	185	XETR	00315893098EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:27:49	DE000A3E5D56	24,80	EUR	185	XETR	00315893259EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:36:00	DE000A3E5D56	24,80	EUR	429	XETR	00315895676EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 16:41:50	DE000A3E5D56	24,75	EUR	158	XETR	00315897490EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:03:30	DE000A3E5D56	24,80	EUR	120	XETR	00315903376EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:03:59	DE000A3E5D56	24,80	EUR	298	XETR	00315903666EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:05:24	DE000A3E5D56	24,80	EUR	45	CEUX	00315904036EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:05:24	DE000A3E5D56	24,80	EUR	16	CEUX	00315904037EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:05:24	DE000A3E5D56	24,80	EUR	21	CEUX	00315904038EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:05:24	DE000A3E5D56	24,80	EUR	83	CEUX	00315904039EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:06:00	DE000A3E5D56	24,80	EUR	125	AQEU	00315904207EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:06:00	DE000A3E5D56	24,80	EUR	46	AQEU	00315904208EXPA1
FUCHS PETROLUB SE	Exane SA	969500UP76J52A9OXU27	22/07/2022 17:11:16	DE000A3E5D56	24,80	EUR	240	XETA	00315905492EXPA1