

## 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-PREF	15/08/2022	DE000A3E5D64	30	28,60	AQEU
FUCHS PETROLUB SE-PREF	15/08/2022	DE000A3E5D64	161	28,66	CEUX
FUCHS PETROLUB SE-PREF	15/08/2022	DE000A3E5D64	126	28,72	TQEX
FUCHS PETROLUB SE-PREF	15/08/2022	DE000A3E5D64	6.633	28,66	XETR
FUCHS PETROLUB SE-PREF	16/08/2022	DE000A3E5D64	63	28,96	AQEU
FUCHS PETROLUB SE-PREF	16/08/2022	DE000A3E5D64	110	28,68	CEUX
FUCHS PETROLUB SE-PREF	16/08/2022	DE000A3E5D64	38	28,96	TQEX
FUCHS PETROLUB SE-PREF	16/08/2022	DE000A3E5D64	6.524	28,82	XETR
FUCHS PETROLUB SE-PREF	17/08/2022	DE000A3E5D64	1	28,70	CEUX
FUCHS PETROLUB SE-PREF	17/08/2022	DE000A3E5D64	6.899	28,81	XETR
FUCHS PETROLUB SE-PREF	18/08/2022	DE000A3E5D64	150	28,84	AQEU
FUCHS PETROLUB SE-PREF	18/08/2022	DE000A3E5D64	170	28,90	CEUX
FUCHS PETROLUB SE-PREF	18/08/2022	DE000A3E5D64	6.580	28,79	XETR
FUCHS PETROLUB SE-PREF	19/08/2022	DE000A3E5D64	336	28,93	CEUX
FUCHS PETROLUB SE-PREF	19/08/2022	DE000A3E5D64	44	28,58	TQEX
FUCHS PETROLUB SE-PREF	19/08/2022	DE000A3E5D64	6.520	28,88	XETR
<b>TOTAL</b>			<b>34.385</b>	<b>28,79</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-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:00:13	DE000A3E5D64	28,82	EUR	118	XETR	00318103550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:05:00	DE000A3E5D64	28,82	EUR	96	XETR	00318104263EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:15:33	DE000A3E5D64	28,72	EUR	119	XETR	00318105410EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:20:41	DE000A3E5D64	28,66	EUR	135	XETR	00318106034EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:34:44	DE000A3E5D64	28,78	EUR	98	XETR	00318108198EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:34:44	DE000A3E5D64	28,78	EUR	49	XETR	00318108199EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:45:56	DE000A3E5D64	28,72	EUR	111	XETR	00318109951EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:51:12	DE000A3E5D64	28,68	EUR	40	XETR	00318110680EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 09:51:12	DE000A3E5D64	28,68	EUR	92	XETR	00318110681EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:10:21	DE000A3E5D64	28,66	EUR	94	XETR	00318112979EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:26:46	DE000A3E5D64	28,70	EUR	96	XETR	00318115249EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:27:16	DE000A3E5D64	28,66	EUR	114	XETR	00318115281EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:28:20	DE000A3E5D64	28,64	EUR	121	XETR	00318115390EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:37:53	DE000A3E5D64	28,66	EUR	114	XETR	00318116559EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:44:14	DE000A3E5D64	28,64	EUR	1	XETR	00318117419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:46:46	DE000A3E5D64	28,64	EUR	107	XETR	00318117716EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:46:46	DE000A3E5D64	28,64	EUR	3	XETR	00318117717EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:52:30	DE000A3E5D64	28,62	EUR	157	XETR	00318118319EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 10:59:15	DE000A3E5D64	28,64	EUR	125	XETR	00318119309EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:34:34	DE000A3E5D64	28,66	EUR	115	XETR	00318123983EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:40:41	DE000A3E5D64	28,64	EUR	115	XETR	00318124766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:42:45	DE000A3E5D64	28,62	EUR	120	XETR	00318125146EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:59:02	DE000A3E5D64	28,72	EUR	129	XETR	00318127450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:59:56	DE000A3E5D64	28,68	EUR	4	XETR	00318127590EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 11:59:56	DE000A3E5D64	28,68	EUR	4	XETR	00318127591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:09:50	DE000A3E5D64	28,68	EUR	127	XETR	00318129219EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:12:52	DE000A3E5D64	28,66	EUR	154	XETR	00318129722EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:13:17	DE000A3E5D64	28,64	EUR	130	XETR	00318129779EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:22:29	DE000A3E5D64	28,72	EUR	111	XETR	00318131001EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:39:17	DE000A3E5D64	28,74	EUR	29	XETR	00318133191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:55:55	DE000A3E5D64	28,80	EUR	166	XETR	00318134851EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:58:41	DE000A3E5D64	28,78	EUR	43	XETR	00318135094EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 12:58:41	DE000A3E5D64	28,78	EUR	98	XETR	00318135095EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:02:38	DE000A3E5D64	28,72	EUR	126	TQEX	00318135591EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:18:24	DE000A3E5D64	28,72	EUR	79	XETR	00318137114EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:18:24	DE000A3E5D64	28,72	EUR	59	XETR	00318137115EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:23:40	DE000A3E5D64	28,68	EUR	66	XETR	00318137633EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:23:40	DE000A3E5D64	28,68	EUR	63	XETR	00318137634EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:37:11	DE000A3E5D64	28,66	EUR	43	XETR	00318139062EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:43:38	DE000A3E5D64	28,66	EUR	79	XETR	00318139771EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:48:28	DE000A3E5D64	28,64	EUR	4	XETR	00318140369EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:48:34	DE000A3E5D64	28,64	EUR	154	XETR	00318140376EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:52:22	DE000A3E5D64	28,60	EUR	51	XETR	00318141008EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 13:52:22	DE000A3E5D64	28,60	EUR	102	XETR	00318141009EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:01:19	DE000A3E5D64	28,64	EUR	76	XETR	00318142227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:01:19	DE000A3E5D64	28,64	EUR	17	XETR	00318142228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:01:19	DE000A3E5D64	28,64	EUR	9	XETR	00318142229EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:05:44	DE000A3E5D64	28,64	EUR	4	XETR	00318142709EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:05:44	DE000A3E5D64	28,64	EUR	116	XETR	00318142710EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:21:15	DE000A3E5D64	28,66	EUR	150	XETR	00318144625EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:33:14	DE000A3E5D64	28,66	EUR	161	CEUX	00318146223EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:35:46	DE000A3E5D64	28,64	EUR	169	XETR	00318146636EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:42:22	DE000A3E5D64	28,62	EUR	146	XETR	00318147735EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 14:51:47	DE000A3E5D64	28,56	EUR	96	XETR	00318149261EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:00:17	DE000A3E5D64	28,54	EUR	131	XETR	00318150776EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:00:17	DE000A3E5D64	28,54	EUR	2	XETR	00318150777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:31:54	DE000A3E5D64	28,66	EUR	156	XETR	00318157155EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:33:13	DE000A3E5D64	28,64	EUR	13	XETR	00318157595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:33:13	DE000A3E5D64	28,64	EUR	204	XETR	00318157596EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:37:55	DE000A3E5D64	28,64	EUR	43	XETR	00318159137EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:42:41	DE000A3E5D64	28,66	EUR	143	XETR	00318160425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:49:49	DE000A3E5D64	28,66	EUR	89	XETR	00318162048EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 15:49:56	DE000A3E5D64	28,66	EUR	67	XETR	00318162104EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:01:21	DE000A3E5D64	28,66	EUR	116	XETR	00318165045EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:14:40	DE000A3E5D64	28,64	EUR	114	XETR	00318168627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:14:41	DE000A3E5D64	28,60	EUR	17	XETR	00318168628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:14:41	DE000A3E5D64	28,60	EUR	91	XETR	00318168629EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:27:06	DE000A3E5D64	28,52	EUR	19	XETR	00318172099EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:39:59	DE000A3E5D64	28,64	EUR	168	XETR	00318175490EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:45:06	DE000A3E5D64	28,62	EUR	76	XETR	00318176985EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:45:06	DE000A3E5D64	28,62	EUR	114	XETR	00318176988EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 16:56:14	DE000A3E5D64	28,60	EUR	152	XETR	00318180253EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:12:25	DE000A3E5D64	28,64	EUR	25	XETR	00318184770EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:12:25	DE000A3E5D64	28,64	EUR	140	XETR	00318184771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:15:10	DE000A3E5D64	28,60	EUR	58	XETR	00318185516EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:29:27	DE000A3E5D64	28,60	EUR	6	AQEU	00318190089EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:29:27	DE000A3E5D64	28,60	EUR	24	AQEU	00318190091EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	15/08/2022 17:29:27	DE000A3E5D64	28,60	EUR	77	XETR	00318190090EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:08:45	DE000A3E5D64	28,68	EUR	240	XETR	00318195497EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:08:45	DE000A3E5D64	28,68	EUR	133	XETR	00318195498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:35:47	DE000A3E5D64	28,60	EUR	166	XETR	00318199244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:36:08	DE000A3E5D64	28,58	EUR	104	XETR	00318199296EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 09:45:11	DE000A3E5D64	28,62	EUR	28	XETR	00318200652EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:04:02	DE000A3E5D64	28,70	EUR	127	XETR	00318203569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:06:14	DE000A3E5D64	28,66	EUR	111	XETR	00318203905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:20:51	DE000A3E5D64	28,72	EUR	91	XETR	00318206131EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:20:51	DE000A3E5D64	28,72	EUR	3	XETR	00318206132EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:30:29	DE000A3E5D64	28,72	EUR	102	XETR	00318207381EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:44:00	DE000A3E5D64	28,78	EUR	124	XETR	00318209771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:54:27	DE000A3E5D64	28,78	EUR	10	XETR	00318211656EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 10:54:27	DE000A3E5D64	28,78	EUR	123	XETR	00318211658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:03:46	DE000A3E5D64	28,72	EUR	149	XETR	00318213201EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:05:51	DE000A3E5D64	28,66	EUR	112	XETR	00318213554EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:10:56	DE000A3E5D64	28,68	EUR	110	CEUX	00318214307EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:20:52	DE000A3E5D64	28,80	EUR	116	XETR	00318215915EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:29:44	DE000A3E5D64	28,82	EUR	28	XETR	00318217420EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:29:44	DE000A3E5D64	28,82	EUR	95	XETR	00318217421EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:30:38	DE000A3E5D64	28,80	EUR	109	XETR	00318217598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 11:35:30	DE000A3E5D64	28,76	EUR	116	XETR	00318218259EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:13:11	DE000A3E5D64	28,90	EUR	98	XETR	00318224411EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:15:58	DE000A3E5D64	28,86	EUR	118	XETR	00318224732EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:30:17	DE000A3E5D64	28,92	EUR	126	XETR	00318226793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:36:32	DE000A3E5D64	28,88	EUR	103	XETR	00318227622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:45:29	DE000A3E5D64	28,86	EUR	137	XETR	00318228645EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 12:52:35	DE000A3E5D64	28,92	EUR	136	XETR	00318230007EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:02:06	DE000A3E5D64	28,94	EUR	139	XETR	00318231184EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:12:14	DE000A3E5D64	29,00	EUR	53	XETR	00318232240EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:12:14	DE000A3E5D64	29,00	EUR	96	XETR	00318232242EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:22:46	DE000A3E5D64	28,94	EUR	33	XETR	00318233510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:22:46	DE000A3E5D64	28,94	EUR	132	XETR	00318233511EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:46:05	DE000A3E5D64	28,90	EUR	162	XETR	00318236282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 13:47:03	DE000A3E5D64	28,96	EUR	119	XETR	00318236412EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:02:32	DE000A3E5D64	28,96	EUR	63	AQEU	00318238014EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:02:32	DE000A3E5D64	28,96	EUR	38	TQEX	00318239374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:02:32	DE000A3E5D64	28,96	EUR	43	XETR	00318238015EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:08:26	DE000A3E5D64	28,96	EUR	55	XETR	00318238560EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:08:26	DE000A3E5D64	28,96	EUR	12	XETR	00318238561EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:08:26	DE000A3E5D64	28,96	EUR	31	XETR	00318238562EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:10:04	DE000A3E5D64	28,94	EUR	121	XETR	00318238766EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:14:26	DE000A3E5D64	28,96	EUR	146	XETR	00318239308EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:15:02	DE000A3E5D64	28,96	EUR	28	XETR	00318239374EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:20:18	DE000A3E5D64	28,94	EUR	65	XETR	00318239948EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:20:18	DE000A3E5D64	28,94	EUR	68	XETR	00318239949EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:24:06	DE000A3E5D64	28,88	EUR	118	XETR	00318240574EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:36:07	DE000A3E5D64	28,84	EUR	147	XETR	00318242399EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:42:37	DE000A3E5D64	28,82	EUR	130	XETR	00318243372EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 14:53:05	DE000A3E5D64	28,82	EUR	105	XETR	00318245328EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:02:40	DE000A3E5D64	28,80	EUR	39	XETR	00318248179EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:02:40	DE000A3E5D64	28,80	EUR	81	XETR	00318248180EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:02:40	DE000A3E5D64	28,80	EUR	30	XETR	00318248181EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:24:38	DE000A3E5D64	28,80	EUR	169	XETR	00318251846EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:36:13	DE000A3E5D64	28,84	EUR	121	XETR	00318254857EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:38:01	DE000A3E5D64	28,82	EUR	169	XETR	00318255418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:45:57	DE000A3E5D64	28,78	EUR	180	XETR	00318257511EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 15:51:03	DE000A3E5D64	28,76	EUR	157	XETR	00318259084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:08:48	DE000A3E5D64	28,80	EUR	182	XETR	00318263598EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:28:04	DE000A3E5D64	28,78	EUR	152	XETR	00318268191EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:34:26	DE000A3E5D64	28,80	EUR	53	XETR	00318269753EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:34:26	DE000A3E5D64	28,80	EUR	108	XETR	00318269754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 16:57:59	DE000A3E5D64	28,86	EUR	135	XETR	00318275859EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:04:49	DE000A3E5D64	28,96	EUR	32	XETR	00318278275EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:04:49	DE000A3E5D64	28,96	EUR	94	XETR	00318278276EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:15:45	DE000A3E5D64	28,96	EUR	121	XETR	00318281802EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	16/08/2022 17:22:16	DE000A3E5D64	29,00	EUR	93	XETR	00318284298EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:15:13	DE000A3E5D64	29,04	EUR	113	XETR	00318294039EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:20:19	DE000A3E5D64	29,08	EUR	130	XETR	00318294900EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:28:21	DE000A3E5D64	29,12	EUR	19	XETR	00318296232EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:28:21	DE000A3E5D64	29,12	EUR	107	XETR	00318296233EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:29:53	DE000A3E5D64	29,12	EUR	150	XETR	00318296486EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:29:53	DE000A3E5D64	29,12	EUR	12	XETR	00318296487EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:37:07	DE000A3E5D64	29,06	EUR	130	XETR	00318297986EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 09:47:17	DE000A3E5D64	28,96	EUR	117	XETR	00318299888EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:00:48	DE000A3E5D64	28,92	EUR	118	XETR	00318302119EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:18:05	DE000A3E5D64	28,92	EUR	134	XETR	00318305122EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:21:15	DE000A3E5D64	28,88	EUR	113	XETR	00318305647EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:35:53	DE000A3E5D64	28,96	EUR	130	XETR	00318307758EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:38:09	DE000A3E5D64	28,90	EUR	88	XETR	00318308210EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:38:09	DE000A3E5D64	28,90	EUR	28	XETR	00318308211EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:48:51	DE000A3E5D64	28,88	EUR	116	XETR	00318309881EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 10:57:29	DE000A3E5D64	28,90	EUR	131	XETR	00318311156EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:04:01	DE000A3E5D64	28,88	EUR	153	XETR	00318311990EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:08:26	DE000A3E5D64	28,84	EUR	128	XETR	00318312655EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:45:02	DE000A3E5D64	28,92	EUR	50	XETR	00318317418EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:45:02	DE000A3E5D64	28,92	EUR	83	XETR	00318317419EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:48:43	DE000A3E5D64	28,90	EUR	83	XETR	00318317890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:48:43	DE000A3E5D64	28,90	EUR	21	XETR	00318317891EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 11:52:56	DE000A3E5D64	28,88	EUR	109	XETR	00318318515EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:02:23	DE000A3E5D64	28,88	EUR	67	XETR	00318320027EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:02:23	DE000A3E5D64	28,88	EUR	64	XETR	00318320030EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:13:24	DE000A3E5D64	28,86	EUR	123	XETR	00318321624EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:17:05	DE000A3E5D64	28,86	EUR	131	XETR	00318322108EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:18:14	DE000A3E5D64	28,84	EUR	89	XETR	00318322274EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:18:14	DE000A3E5D64	28,84	EUR	22	XETR	00318322275EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:31:12	DE000A3E5D64	28,80	EUR	148	XETR	00318325164EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:40:34	DE000A3E5D64	28,78	EUR	124	XETR	00318326612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 12:49:03	DE000A3E5D64	28,76	EUR	140	XETR	00318327833EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:03:31	DE000A3E5D64	28,88	EUR	143	XETR	00318329595EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:04:44	DE000A3E5D64	28,84	EUR	58	XETR	00318329771EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:04:44	DE000A3E5D64	28,84	EUR	65	XETR	00318329772EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:30:57	DE000A3E5D64	28,80	EUR	134	XETR	00318333487EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:34:06	DE000A3E5D64	28,76	EUR	134	XETR	00318333892EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:38:15	DE000A3E5D64	28,76	EUR	61	XETR	00318334459EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:38:15	DE000A3E5D64	28,76	EUR	47	XETR	00318334460EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:51:06	DE000A3E5D64	28,74	EUR	123	XETR	00318335967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 13:58:50	DE000A3E5D64	28,68	EUR	152	XETR	00318337022EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:12:50	DE000A3E5D64	28,74	EUR	169	XETR	00318338908EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:15:47	DE000A3E5D64	28,72	EUR	162	XETR	00318339341EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:41:53	DE000A3E5D64	28,76	EUR	151	XETR	00318343371EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:48:38	DE000A3E5D64	28,72	EUR	141	XETR	00318344429EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:55:56	DE000A3E5D64	28,70	EUR	50	XETR	00318345626EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:55:56	DE000A3E5D64	28,70	EUR	7	XETR	00318345627EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 14:55:56	DE000A3E5D64	28,70	EUR	130	XETR	00318345628EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:15:03	DE000A3E5D64	28,62	EUR	119	XETR	00318349493EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:15:03	DE000A3E5D64	28,62	EUR	58	XETR	00318349495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:19:04	DE000A3E5D64	28,60	EUR	64	XETR	00318350447EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:19:04	DE000A3E5D64	28,60	EUR	124	XETR	00318350448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:29:49	DE000A3E5D64	28,56	EUR	198	XETR	00318352382EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:41:01	DE000A3E5D64	28,54	EUR	111	XETR	00318356653EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 15:41:01	DE000A3E5D64	28,54	EUR	53	XETR	00318356654EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:02:56	DE000A3E5D64	28,62	EUR	124	XETR	00318362580EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:09:17	DE000A3E5D64	28,66	EUR	41	XETR	00318365161EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:09:17	DE000A3E5D64	28,66	EUR	100	XETR	00318365162EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:35:43	DE000A3E5D64	28,72	EUR	178	XETR	00318373200EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:41:13	DE000A3E5D64	28,78	EUR	186	XETR	00318375052EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:46:43	DE000A3E5D64	28,78	EUR	184	XETR	00318376573EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 16:54:43	DE000A3E5D64	28,72	EUR	212	XETR	00318379326EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:06:40	DE000A3E5D64	28,72	EUR	125	XETR	00318383650EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:25:44	DE000A3E5D64	28,70	EUR	94	XETR	00318391920EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:37	DE000A3E5D64	28,70	EUR	1	CEUX	00318394074EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	17/08/2022 17:29:37	DE000A3E5D64	28,70	EUR	30	XETR	00318394075EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:03:04	DE000A3E5D64	28,62	EUR	122	XETR	00318402244EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:03:04	DE000A3E5D64	28,62	EUR	97	XETR	00318402246EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:18:25	DE000A3E5D64	28,78	EUR	149	XETR	00318404815EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:31:24	DE000A3E5D64	28,78	EUR	109	XETR	00318407793EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:38:42	DE000A3E5D64	28,82	EUR	106	XETR	00318409512EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 09:44:01	DE000A3E5D64	28,80	EUR	115	XETR	00318410729EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:00:50	DE000A3E5D64	28,80	EUR	159	XETR	00318413978EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:03:21	DE000A3E5D64	28,78	EUR	141	XETR	00318414542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:10:42	DE000A3E5D64	28,72	EUR	153	XETR	00318416088EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:20:54	DE000A3E5D64	28,62	EUR	154	XETR	00318418517EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:37:17	DE000A3E5D64	28,56	EUR	163	XETR	00318421475EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 10:55:48	DE000A3E5D64	28,68	EUR	135	XETR	00318424670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:07:56	DE000A3E5D64	28,82	EUR	120	XETR	00318427875EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:07:56	DE000A3E5D64	28,82	EUR	33	XETR	00318427876EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:31:55	DE000A3E5D64	28,88	EUR	141	XETR	00318431612EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:45:57	DE000A3E5D64	28,86	EUR	157	XETR	00318433658EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 11:49:59	DE000A3E5D64	28,84	EUR	119	XETR	00318434283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:01:47	DE000A3E5D64	28,82	EUR	9	XETR	00318437603EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:01:47	DE000A3E5D64	28,82	EUR	10	XETR	00318437604EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:01:47	DE000A3E5D64	28,82	EUR	114	XETR	00318437605EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:05:31	DE000A3E5D64	28,86	EUR	130	XETR	00318438801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:08:00	DE000A3E5D64	28,86	EUR	110	XETR	00318439330EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:09:43	DE000A3E5D64	28,82	EUR	87	XETR	00318439542EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:09:43	DE000A3E5D64	28,82	EUR	54	XETR	00318439544EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:14:41	DE000A3E5D64	28,80	EUR	139	XETR	00318440338EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:38:48	DE000A3E5D64	28,78	EUR	103	XETR	00318444082EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 12:38:48	DE000A3E5D64	28,78	EUR	30	XETR	00318444083EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:02:19	DE000A3E5D64	28,80	EUR	60	XETR	00318448509EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:02:19	DE000A3E5D64	28,80	EUR	100	XETR	00318448510EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:11:25	DE000A3E5D64	28,80	EUR	96	XETR	00318450196EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:11:25	DE000A3E5D64	28,80	EUR	32	XETR	00318450197EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:16:03	DE000A3E5D64	28,84	EUR	149	XETR	00318450811EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:27:22	DE000A3E5D64	28,80	EUR	125	XETR	00318452325EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 13:28:39	DE000A3E5D64	28,78	EUR	141	XETR	00318452495EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:14:02	DE000A3E5D64	28,86	EUR	69	XETR	00318459282EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:14:02	DE000A3E5D64	28,86	EUR	40	XETR	00318459283EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:17:04	DE000A3E5D64	28,86	EUR	1	CEUX	00318459698EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:19:53	DE000A3E5D64	28,84	EUR	109	XETR	00318460020EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:20:08	DE000A3E5D64	28,84	EUR	150	AQEU	00318460069EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:20:20	DE000A3E5D64	28,82	EUR	144	XETR	00318460116EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:30:31	DE000A3E5D64	28,80	EUR	159	XETR	00318461539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:45:02	DE000A3E5D64	28,82	EUR	84	XETR	00318464078EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:45:02	DE000A3E5D64	28,82	EUR	51	XETR	00318464079EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:53:52	DE000A3E5D64	28,78	EUR	107	XETR	00318465756EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:53:52	DE000A3E5D64	28,78	EUR	45	XETR	00318465757EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:58:26	DE000A3E5D64	28,76	EUR	87	XETR	00318466498EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 14:58:26	DE000A3E5D64	28,76	EUR	62	XETR	00318466499EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:08:36	DE000A3E5D64	28,74	EUR	116	XETR	00318468209EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:24:03	DE000A3E5D64	28,74	EUR	123	XETR	00318471084EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:25:31	DE000A3E5D64	28,72	EUR	163	XETR	00318471320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:30:40	DE000A3E5D64	28,72	EUR	149	XETR	00318472790EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:34:22	DE000A3E5D64	28,70	EUR	137	XETR	00318474054EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:40:01	DE000A3E5D64	28,68	EUR	148	XETR	00318476312EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 15:59:24	DE000A3E5D64	28,78	EUR	161	XETR	00318481797EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:08:28	DE000A3E5D64	28,82	EUR	140	XETR	00318484076EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:13:14	DE000A3E5D64	28,92	EUR	134	XETR	00318485670EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:27:12	DE000A3E5D64	28,92	EUR	211	XETR	00318489967EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:37:33	DE000A3E5D64	28,88	EUR	245	XETR	00318493360EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:57:35	DE000A3E5D64	28,80	EUR	121	XETR	00318501236EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 16:57:35	DE000A3E5D64	28,80	EUR	81	XETR	00318501238EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 17:22:26	DE000A3E5D64	28,88	EUR	32	XETR	00318510762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 17:29:32	DE000A3E5D64	28,90	EUR	156	CEUX	00318514013EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	18/08/2022 17:29:32	DE000A3E5D64	28,90	EUR	13	CEUX	00318514018EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:15:28	DE000A3E5D64	28,58	EUR	105	XETR	00318530801EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:15:28	DE000A3E5D64	28,58	EUR	2	XETR	00318533956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:15:28	DE000A3E5D64	28,58	EUR	17	XETR	00318530804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:19:25	DE000A3E5D64	28,66	EUR	172	XETR	00318531534EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:19:25	DE000A3E5D64	28,66	EUR	36	XETR	00318531535EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:19:25	DE000A3E5D64	28,66	EUR	2	XETR	00318531539EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:20:33	DE000A3E5D64	28,68	EUR	52	XETR	00318531749EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:20:45	DE000A3E5D64	28,68	EUR	84	XETR	00318531809EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:34:42	DE000A3E5D64	28,62	EUR	131	XETR	00318533956EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:49:47	DE000A3E5D64	28,66	EUR	133	XETR	00318535992EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 09:59:52	DE000A3E5D64	28,70	EUR	100	XETR	00318537491EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 10:00:09	DE000A3E5D64	28,70	EUR	45	XETR	00318537581EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 10:21:10	DE000A3E5D64	28,74	EUR	206	XETR	00318540699EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 10:21:35	DE000A3E5D64	28,78	EUR	220	XETR	00318540804EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 10:32:10	DE000A3E5D64	28,74	EUR	153	XETR	00318542522EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 11:00:54	DE000A3E5D64	28,84	EUR	284	XETR	00318547321EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 11:45:33	DE000A3E5D64	29,00	EUR	240	XETR	00318555357EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 11:49:06	DE000A3E5D64	29,04	EUR	227	XETR	00318555942EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 11:50:26	DE000A3E5D64	29,10	EUR	231	XETR	00318556266EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:02:36	DE000A3E5D64	29,04	EUR	239	XETR	00318558569EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:26:40	DE000A3E5D64	29,00	EUR	130	XETR	00318561320EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:36:53	DE000A3E5D64	28,98	EUR	124	XETR	00318562464EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:40:24	DE000A3E5D64	28,96	EUR	168	XETR	00318562965EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 12:45:02	DE000A3E5D64	28,94	EUR	163	XETR	00318563550EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 13:12:15	DE000A3E5D64	28,98	EUR	159	XETR	00318566841EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 13:24:56	DE000A3E5D64	28,96	EUR	174	XETR	00318568228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 13:36:33	DE000A3E5D64	28,96	EUR	152	XETR	00318569754EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 13:43:41	DE000A3E5D64	28,94	EUR	136	XETR	00318570481EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:04:35	DE000A3E5D64	29,04	EUR	34	XETR	00318572944EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:04:35	DE000A3E5D64	29,04	EUR	128	XETR	00318572945EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:32:10	DE000A3E5D64	29,04	EUR	61	XETR	00318576436EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:32:10	DE000A3E5D64	29,04	EUR	90	XETR	00318576438EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:36:42	DE000A3E5D64	29,04	EUR	128	CEUX	00318577227EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:36:42	DE000A3E5D64	29,04	EUR	66	CEUX	00318577228EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:51:36	DE000A3E5D64	29,08	EUR	138	XETR	00318579496EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 14:58:57	DE000A3E5D64	29,08	EUR	153	XETR	00318580734EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:01:01	DE000A3E5D64	29,06	EUR	157	XETR	00318581157EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:09:06	DE000A3E5D64	29,10	EUR	125	XETR	00318582448EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:17:53	DE000A3E5D64	29,08	EUR	123	XETR	00318583777EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:24:57	DE000A3E5D64	29,06	EUR	168	XETR	00318584677EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:31:04	DE000A3E5D64	29,02	EUR	94	XETR	00318585889EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:31:04	DE000A3E5D64	29,02	EUR	76	XETR	00318585890EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:37:20	DE000A3E5D64	28,96	EUR	129	XETR	00318587601EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:37:20	DE000A3E5D64	28,96	EUR	32	XETR	00318587602EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:50:45	DE000A3E5D64	28,82	EUR	92	XETR	00318591205EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 15:56:01	DE000A3E5D64	28,76	EUR	155	XETR	00318592450EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:09:44	DE000A3E5D64	28,78	EUR	146	XETR	00318595867EXPA1

FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:31:55	DE000A3E5D64	28,78	EUR	50	CEUX	00318601621EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:31:55	DE000A3E5D64	28,78	EUR	68	CEUX	00318601622EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:31:55	DE000A3E5D64	28,78	EUR	24	CEUX	00318601623EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:33:56	DE000A3E5D64	28,76	EUR	133	XETR	00318602302EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:42:23	DE000A3E5D64	28,66	EUR	170	XETR	00318604336EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:51:29	DE000A3E5D64	28,66	EUR	132	XETR	00318606761EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 16:51:29	DE000A3E5D64	28,66	EUR	24	XETR	00318606762EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:08:10	DE000A3E5D64	28,62	EUR	147	XETR	00318611425EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:26	DE000A3E5D64	28,58	EUR	44	TQEX	00318617905EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:26	DE000A3E5D64	28,58	EUR	65	XETR	00318617906EXPA1
FUCHS PETROLUB SE-PREF	Exane SA	969500UP76J52A9OXU27	19/08/2022 17:29:26	DE000A3E5D64	28,58	EUR	63	XETR	00318617907EXPA1