

Date  
ISIN

23 November 2023  
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	Z320AUTELI	2023-11-23T08:27:04.05Z	18	387,300	EUR	XETR
DE0008430026	Z320AUTFE9	2023-11-23T08:30:47.88Z	4	387,700	EUR	XETR
DE0008430026	Z320AUTFE7	2023-11-23T08:30:47.88Z	5	387,800	EUR	XETR
DE0008430026	Z320AUTFEB	2023-11-23T08:30:47.88Z	7	387,700	EUR	XETR
DE0008430026	Z320AUTFEA	2023-11-23T08:30:47.88Z	9	387,700	EUR	XETR
DE0008430026	Z320AUTFGA	2023-11-23T08:31:00.30Z	25	387,500	EUR	XETR
DE0008430026	Z320AUTFN5	2023-11-23T08:31:46.21Z	18	387,300	EUR	XETR
DE0008430026	Z320AUTFU6	2023-11-23T08:33:15.21Z	5	387,400	EUR	XETR
DE0008430026	Z320AUTG3M	2023-11-23T08:33:59.54Z	8	387,400	EUR	XETR
DE0008430026	Z320AUTG7U	2023-11-23T08:34:54.70Z	6	387,400	EUR	XETR
DE0008430026	Z320AUTG81	2023-11-23T08:34:54.71Z	7	387,400	EUR	XETR
DE0008430026	Z320AUTGB0	2023-11-23T08:35:42.69Z	7	387,300	EUR	XETR
DE0008430026	Z320AUTGC1	2023-11-23T08:35:52.82Z	6	387,100	EUR	XETR
DE0008430026	Z320AUTGD5	2023-11-23T08:36:09.32Z	8	387,000	EUR	XETR
DE0008430026	Z320AUTGPQ	2023-11-23T08:38:31.64Z	7	386,900	EUR	XETR
DE0008430026	Z320AUTGT5	2023-11-23T08:39:12.50Z	8	386,900	EUR	XETR
DE0008430026	Z320AUTH1I	2023-11-23T08:40:28.04Z	1	386,900	EUR	XETR
DE0008430026	Z320AUTH1H	2023-11-23T08:40:28.04Z	5	386,900	EUR	XETR
DE0008430026	Z320AUTH54	2023-11-23T08:41:20.27Z	7	386,600	EUR	XETR
DE0008430026	Z320AUTI48	2023-11-23T08:50:10.92Z	21	386,800	EUR	XETR
DE0008430026	Z320AUTI62	2023-11-23T08:50:38.19Z	9	386,500	EUR	XETR
DE0008430026	Z320AUTI61	2023-11-23T08:50:38.19Z	15	386,600	EUR	XETR
DE0008430026	Z320AUTI8A	2023-11-23T08:50:58.29Z	7	386,500	EUR	XETR
DE0008430026	Z320AUTI97	2023-11-23T08:51:03.35Z	9	386,500	EUR	XETR
DE0008430026	Z320AUTIEM	2023-11-23T08:52:40.81Z	9	386,500	EUR	XETR
DE0008430026	Z320AUTIJ7	2023-11-23T08:53:20.28Z	7	386,400	EUR	XETR
DE0008430026	Z320AUTIPS	2023-11-23T08:54:29.65Z	5	386,400	EUR	XETR
DE0008430026	Z320AUTIRN	2023-11-23T08:54:47.68Z	1	386,300	EUR	XETR
DE0008430026	Z320AUTIRM	2023-11-23T08:54:47.68Z	5	386,300	EUR	XETR
DE0008430026	Z320AUTJ30	2023-11-23T08:56:15.27Z	7	386,000	EUR	XETR
DE0008430026	Z320AUTJIE	2023-11-23T09:00:35.74Z	9	386,300	EUR	XETR
DE0008430026	Z320AUTJNS	2023-11-23T09:02:07.62Z	5	386,300	EUR	XETR
DE0008430026	Z320AUTJNV	2023-11-23T09:02:07.63Z	6	386,300	EUR	XETR
DE0008430026	Z320AUTJQP	2023-11-23T09:02:55.51Z	11	386,400	EUR	XETR
DE0008430026	Z320AUTJTF	2023-11-23T09:03:46.00Z	8	386,300	EUR	XETR
DE0008430026	Z320AUTK9U	2023-11-23T09:07:33.24Z	7	386,600	EUR	XETR
DE0008430026	Z320AUTKIN	2023-11-23T09:10:08.02Z	6	386,800	EUR	XETR
DE0008430026	Z320AUTKJ4	2023-11-23T09:10:14.01Z	8	386,800	EUR	XETR
DE0008430026	Z320AUTC77	2023-11-23T09:15:08.96Z	5	386,900	EUR	XETR
DE0008430026	Z320AUTLKE	2023-11-23T09:19:11.51Z	14	386,900	EUR	XETR
DE0008430026	Z320AUTLKK	2023-11-23T09:19:11.53Z	16	386,900	EUR	XETR
DE0008430026	Z320AUTLKS	2023-11-23T09:19:13.57Z	8	386,800	EUR	XETR
DE0008430026	Z320AUTLSI	2023-11-23T09:21:08.79Z	5	386,900	EUR	XETR
DE0008430026	Z320AUTM4A	2023-11-23T09:23:33.24Z	7	386,900	EUR	XETR
DE0008430026	Z320AUTMH5	2023-11-23T09:26:56.46Z	13	387,000	EUR	XETR
DE0008430026	Z320AUTMH8	2023-11-23T09:26:56.48Z	9	387,000	EUR	XETR
DE0008430026	Z320AUTN05	2023-11-23T09:30:02.19Z	5	386,700	EUR	XETR
DE0008430026	Z320AUTN07	2023-11-23T09:30:02.19Z	5	386,600	EUR	XETR
DE0008430026	Z320AUTN06	2023-11-23T09:30:02.19Z	7	386,800	EUR	XETR
DE0008430026	Z320AUTN6Q	2023-11-23T09:30:29.01Z	11	386,700	EUR	XETR
DE0008430026	Z320AUTNEI	2023-11-23T09:32:07.86Z	8	386,900	EUR	XETR
DE0008430026	Z320AUTNKS	2023-11-23T09:33:34.34Z	9	387,100	EUR	XETR
DE0008430026	Z320AUTO4L	2023-11-23T09:36:37.47Z	9	387,400	EUR	XETR
DE0008430026	Z320AUTO4S	2023-11-23T09:36:38.18Z	11	387,400	EUR	XETR
DE0008430026	Z320AUTOG8	2023-11-23T09:39:46.65Z	11	387,500	EUR	XETR
DE0008430026	Z320AUTOJE	2023-11-23T09:40:30.15Z	6	387,500	EUR	XETR
DE0008430026	Z320AUTP7E	2023-11-23T09:45:43.47Z	9	387,300	EUR	XETR
DE0008430026	Z320AUTPB7	2023-11-23T09:46:49.55Z	5	387,600	EUR	XETR
DE0008430026	Z320AUTPL2	2023-11-23T09:49:17.01Z	3	387,600	EUR	XETR
DE0008430026	Z320AUTPRI	2023-11-23T09:51:00.38Z	9	388,000	EUR	XETR
DE0008430026	Z320AUTPRM	2023-11-23T09:51:00.39Z	5	388,000	EUR	XETR
DE0008430026	Z320AUTPUG	2023-11-23T09:51:22.47Z	7	387,800	EUR	XETR
DE0008430026	Z320AUTQ43	2023-11-23T09:52:39.05Z	7	387,800	EUR	XETR
DE0008430026	Z320AUTQ4A	2023-11-23T09:52:39.07Z	6	387,800	EUR	XETR
DE0008430026	Z320AUTQIK	2023-11-23T09:55:04.59Z	8	387,800	EUR	XETR
DE0008430026	Z320AUTR5L	2023-11-23T09:59:51.79Z	7	387,800	EUR	XETR
DE0008430026	Z320AUTR6U	2023-11-23T09:59:53.55Z	7	387,800	EUR	XETR
DE0008430026	Z320AUTR90	2023-11-23T10:00:08.21Z	8	387,800	EUR	XETR
DE0008430026	Z320AUTRIH	2023-11-23T10:02:14.19Z	6	387,800	EUR	XETR

DE0008430026	Z320AUTRO2	2023-11-23T10:03:46.53Z	6	388,000	EUR	XETR
DE0008430026	Z320AUTSAR	2023-11-23T10:09:00.22Z	5	387,800	EUR	XETR
DE0008430026	Z320AUTSAU	2023-11-23T10:09:00.23Z	5	387,800	EUR	XETR
DE0008430026	Z320AUTSMA	2023-11-23T10:11:27.74Z	6	387,800	EUR	XETR
DE0008430026	Z320AUTSMD	2023-11-23T10:11:27.75Z	5	387,800	EUR	XETR
DE0008430026	Z320AUTSQR	2023-11-23T10:13:00.39Z	6	387,600	EUR	XETR
DE0008430026	Z320AUTSQU	2023-11-23T10:13:00.67Z	6	387,600	EUR	XETR
DE0008430026	Z320AUTT04	2023-11-23T10:14:30.96Z	9	387,700	EUR	XETR
DE0008430026	Z320AUTTBA	2023-11-23T10:16:33.72Z	6	387,600	EUR	XETR
DE0008430026	Z320AUTTE2	2023-11-23T10:17:32.02Z	9	387,500	EUR	XETR
DE0008430026	Z320AUTTVK	2023-11-23T10:22:14.95Z	2	387,300	EUR	XETR
DE0008430026	Z320AUTTVJ	2023-11-23T10:22:14.95Z	3	387,300	EUR	XETR
DE0008430026	Z320AUTU7F	2023-11-23T10:24:04.28Z	6	387,100	EUR	XETR
DE0008430026	Z320AUTUGF	2023-11-23T10:26:30.64Z	1	386,900	EUR	XETR
DE0008430026	Z320AUTUGG	2023-11-23T10:26:30.64Z	6	386,900	EUR	XETR
DE0008430026	Z320AUTUU8	2023-11-23T10:30:29.95Z	11	387,600	EUR	XETR
DE0008430026	Z320AUTV0E	2023-11-23T10:31:02.96Z	8	387,600	EUR	XETR
DE0008430026	Z320AUTV3S	2023-11-23T10:32:02.77Z	11	387,500	EUR	XETR
DE0008430026	Z320AUTVUN	2023-11-23T10:40:14.26Z	12	387,600	EUR	XETR
DE0008430026	Z320AUU0BE	2023-11-23T10:45:12.51Z	13	387,600	EUR	XETR
DE0008430026	Z320AUU0J6	2023-11-23T10:47:25.20Z	9	387,800	EUR	XETR
DE0008430026	Z320AUU0PP	2023-11-23T10:49:32.81Z	11	387,800	EUR	XETR
DE0008430026	Z320AUU123	2023-11-23T10:53:12.42Z	9	387,800	EUR	XETR
DE0008430026	Z320AUU127	2023-11-23T10:53:12.43Z	12	387,800	EUR	XETR
DE0008430026	Z320AUU1A1	2023-11-23T10:55:08.64Z	6	388,300	EUR	XETR
DE0008430026	Z320AUU1DB	2023-11-23T10:55:50.80Z	8	388,200	EUR	XETR
DE0008430026	Z320AUU1MO	2023-11-23T10:58:49.93Z	8	387,900	EUR	XETR
DE0008430026	Z320AUU234	2023-11-23T11:00:57.20Z	6	387,900	EUR	XETR
DE0008430026	Z320AUU237	2023-11-23T11:00:57.21Z	6	387,900	EUR	XETR
DE0008430026	Z320AUU2MT	2023-11-23T11:06:59.81Z	6	387,900	EUR	XETR
DE0008430026	Z320AUU36Q	2023-11-23T11:12:27.04Z	14	388,100	EUR	XETR
DE0008430026	Z320AUU37H	2023-11-23T11:12:37.84Z	8	387,900	EUR	XETR
DE0008430026	Z320AUU3IO	2023-11-23T11:16:01.98Z	14	387,700	EUR	XETR
DE0008430026	Z320AUU3IR	2023-11-23T11:16:01.99Z	8	387,700	EUR	XETR
DE0008430026	Z320AUU3S6	2023-11-23T11:20:00.02Z	10	387,700	EUR	XETR
DE0008430026	Z320AUU3S9	2023-11-23T11:20:00.09Z	6	387,700	EUR	XETR
DE0008430026	Z320AUU455	2023-11-23T11:22:25.89Z	10	387,700	EUR	XETR
DE0008430026	Z320AUU45D	2023-11-23T11:22:31.11Z	6	387,600	EUR	XETR
DE0008430026	Z320AUU50D	2023-11-23T11:32:33.50Z	9	387,700	EUR	XETR
DE0008430026	Z320AUU5PB	2023-11-23T11:42:15.13Z	19	387,800	EUR	XETR
DE0008430026	Z320AUU5SL	2023-11-23T11:43:15.32Z	13	387,800	EUR	XETR
DE0008430026	Z320AUU5U2	2023-11-23T11:44:16.82Z	16	387,600	EUR	XETR
DE0008430026	Z320AUU5U5	2023-11-23T11:44:16.86Z	7	387,600	EUR	XETR
DE0008430026	Z320AUU6JS	2023-11-23T11:53:57.26Z	10	388,000	EUR	XETR
DE0008430026	Z320AUU71R	2023-11-23T11:59:03.41Z	10	388,100	EUR	XETR
DE0008430026	Z320AUU72Q	2023-11-23T11:59:13.43Z	6	388,100	EUR	XETR
DE0008430026	Z320AUUBOE	2023-11-23T12:07:40.15Z	9	388,200	EUR	XETR
DE0008430026	Z320AUUDV8	2023-11-23T12:29:20.01Z	28	388,300	EUR	XETR
DE0008430026	Z320AUUEE3	2023-11-23T12:33:42.74Z	19	388,700	EUR	XETR
DE0008430026	Z320AUUENV	2023-11-23T12:36:59.66Z	17	388,700	EUR	XETR
DE0008430026	Z320AUUF2U	2023-11-23T12:39:35.33Z	14	388,700	EUR	XETR
DE0008430026	Z320AUUF4Q	2023-11-23T12:40:11.96Z	22	388,500	EUR	XETR
DE0008430026	Z320AUUFLE	2023-11-23T12:45:18.11Z	6	388,600	EUR	XETR
DE0008430026	Z320AUUG2L	2023-11-23T12:50:08.31Z	6	388,700	EUR	XETR
DE0008430026	Z320AUUGB0	2023-11-23T12:52:37.30Z	8	388,800	EUR	XETR
DE0008430026	Z320AUUGBG	2023-11-23T12:52:37.32Z	6	388,800	EUR	XETR
DE0008430026	Z320AUUGDE	2023-11-23T12:53:22.62Z	6	388,800	EUR	XETR
DE0008430026	Z320AUUGH4	2023-11-23T12:54:59.44Z	6	388,900	EUR	XETR
DE0008430026	Z320AUUGUA	2023-11-23T12:59:30.74Z	9	388,800	EUR	XETR
DE0008430026	Z320AUUH0F	2023-11-23T13:00:06.48Z	6	388,800	EUR	XETR
DE0008430026	Z320AUUHB5	2023-11-23T13:04:08.42Z	12	388,900	EUR	XETR
DE0008430026	Z320AUUHMO	2023-11-23T13:08:11.97Z	8	388,800	EUR	XETR
DE0008430026	Z320AUUI5J	2023-11-23T13:13:05.85Z	9	389,100	EUR	XETR
DE0008430026	Z320AUUI6I	2023-11-23T13:13:23.65Z	6	389,100	EUR	XETR
DE0008430026	Z320AUUI7I	2023-11-23T13:13:42.01Z	9	388,900	EUR	XETR
DE0008430026	Z320AUUI8L	2023-11-23T13:14:24.99Z	8	388,800	EUR	XETR
DE0008430026	Z320AUUIMF	2023-11-23T13:19:30.55Z	5	388,700	EUR	XETR
DE0008430026	Z320AUUIRQ	2023-11-23T13:20:14.09Z	8	388,700	EUR	XETR
DE0008430026	Z320AUUJ9C	2023-11-23T13:24:22.80Z	7	388,600	EUR	XETR
DE0008430026	Z320AUUJGE	2023-11-23T13:26:35.60Z	9	388,800	EUR	XETR
DE0008430026	Z320AUUJMA	2023-11-23T13:29:02.92Z	9	388,600	EUR	XETR
DE0008430026	Z320AUUK36	2023-11-23T13:32:24.94Z	7	388,500	EUR	XETR
DE0008430026	Z320AUUKB0	2023-11-23T13:34:27.14Z	4	388,500	EUR	XETR
DE0008430026	Z320AUUKEU	2023-11-23T13:35:53.62Z	11	388,500	EUR	XETR

DE0008430026	Z320AUUKJU	2023-11-23T13:37:45.36Z	2	388,400	EUR	XETR
DE0008430026	Z320AUUKUH	2023-11-23T13:40:25.48Z	11	388,400	EUR	XETR
DE0008430026	Z320AUUL3U	2023-11-23T13:42:22.12Z	2	388,400	EUR	XETR
DE0008430026	Z320AUUL3S	2023-11-23T13:42:22.12Z	7	388,400	EUR	XETR
DE0008430026	Z320AUULOE	2023-11-23T13:48:02.40Z	9	388,500	EUR	XETR
DE0008430026	Z320AUULPJ	2023-11-23T13:48:24.92Z	9	388,600	EUR	XETR
DE0008430026	Z320AUUM8G	2023-11-23T13:53:35.54Z	7	388,400	EUR	XETR
DE0008430026	Z320AUUMI5	2023-11-23T13:56:00.89Z	7	388,300	EUR	XETR
DE0008430026	Z320AUUMJA	2023-11-23T13:56:07.42Z	7	388,200	EUR	XETR
DE0008430026	Z320AUUMQO	2023-11-23T13:57:48.90Z	7	388,400	EUR	XETR
DE0008430026	Z320AUUN3F	2023-11-23T14:00:37.66Z	9	388,300	EUR	XETR
DE0008430026	Z320AUUNJB	2023-11-23T14:05:25.98Z	6	388,600	EUR	XETR
DE0008430026	Z320AUUNJJ	2023-11-23T14:05:26.00Z	7	388,600	EUR	XETR
DE0008430026	Z320AUUO0A	2023-11-23T14:08:48.43Z	11	388,600	EUR	XETR
DE0008430026	Z320AUUOA8	2023-11-23T14:10:29.47Z	5	388,600	EUR	XETR
DE0008430026	Z320AUUP70	2023-11-23T14:17:49.82Z	2	388,800	EUR	XETR
DE0008430026	Z320AUUP71	2023-11-23T14:17:49.82Z	6	388,800	EUR	XETR
DE0008430026	Z320AUUQ8I	2023-11-23T14:27:58.51Z	10	388,700	EUR	XETR
DE0008430026	Z320AUUQB1	2023-11-23T14:28:47.03Z	16	388,700	EUR	XETR
DE0008430026	Z320AUUQGR	2023-11-23T14:30:06.06Z	5	388,600	EUR	XETR
DE0008430026	Z320AUUQIJ	2023-11-23T14:30:25.14Z	3	388,600	EUR	XETR
DE0008430026	Z320AUUR82	2023-11-23T14:35:15.04Z	16	388,500	EUR	XETR
DE0008430026	Z320AUURP2	2023-11-23T14:39:55.60Z	12	388,300	EUR	XETR
DE0008430026	Z320AUUS8P	2023-11-23T14:43:31.74Z	21	388,600	EUR	XETR
DE0008430026	Z320AUUSF6	2023-11-23T14:44:28.71Z	19	388,700	EUR	XETR
DE0008430026	Z320AUUSH9	2023-11-23T14:44:51.94Z	3	388,600	EUR	XETR
DE0008430026	Z320AUUSHB	2023-11-23T14:44:51.94Z	9	388,600	EUR	XETR
DE0008430026	Z320AUUSSH	2023-11-23T14:47:25.18Z	12	388,600	EUR	XETR
DE0008430026	Z320AUUSSK	2023-11-23T14:47:25.20Z	7	388,600	EUR	XETR
DE0008430026	Z320AUUTB7	2023-11-23T14:50:17.47Z	8	388,800	EUR	XETR
DE0008430026	Z320AUUTS0	2023-11-23T14:54:31.29Z	12	388,600	EUR	XETR
DE0008430026	Z320AUUTS4	2023-11-23T14:54:31.31Z	5	388,600	EUR	XETR
DE0008430026	Z320AUUTTD	2023-11-23T14:54:50.68Z	9	388,600	EUR	XETR
DE0008430026	Z320AUUUB3	2023-11-23T14:58:40.68Z	6	388,600	EUR	XETR
DE0008430026	Z320AUUUB6	2023-11-23T14:58:40.70Z	6	388,600	EUR	XETR
DE0008430026	Z320AUUUI9	2023-11-23T15:00:37.27Z	6	388,800	EUR	XETR
DE0008430026	Z320AUUVJ0	2023-11-23T15:10:05.02Z	25	388,800	EUR	XETR
DE0008430026	Z320AUUVJP	2023-11-23T15:10:15.20Z	14	388,700	EUR	XETR
DE0008430026	Z320AUUVN7	2023-11-23T15:11:33.51Z	6	388,600	EUR	XETR
DE0008430026	Z320AUUVOT	2023-11-23T15:12:10.79Z	1	388,500	EUR	XETR
DE0008430026	Z320AUUVOS	2023-11-23T15:12:10.79Z	17	388,500	EUR	XETR
DE0008430026	Z320AUUVSQ	2023-11-23T15:12:38.81Z	7	388,500	EUR	XETR
DE0008430026	Z320AUV0F0	2023-11-23T15:18:11.70Z	12	388,500	EUR	XETR
DE0008430026	Z320AUV0GR	2023-11-23T15:18:37.50Z	7	388,500	EUR	XETR
DE0008430026	Z320AUV0JU	2023-11-23T15:19:30.40Z	5	388,500	EUR	XETR
DE0008430026	Z320AUV19L	2023-11-23T15:25:42.64Z	6	388,500	EUR	XETR
DE0008430026	Z320AUV1J7	2023-11-23T15:28:03.71Z	12	388,400	EUR	XETR
DE0008430026	Z320AUV2CP	2023-11-23T15:35:15.52Z	22	388,500	EUR	XETR
DE0008430026	Z320AUV2KN	2023-11-23T15:37:20.16Z	10	388,500	EUR	XETR
DE0008430026	Z320AUV2KQ	2023-11-23T15:37:20.18Z	14	388,500	EUR	XETR
DE0008430026	Z320AUV3ND	2023-11-23T15:45:48.64Z	14	388,500	EUR	XETR
DE0008430026	Z320AUV400	2023-11-23T15:48:11.25Z	19	388,400	EUR	XETR
DE0008430026	Z320AUV559	2023-11-23T15:56:10.59Z	20	388,500	EUR	XETR
DE0008430026	Z320AUV5DG	2023-11-23T15:57:36.69Z	22	388,500	EUR	XETR
DE0008430026	Z320AUV5PH	2023-11-23T16:00:41.48Z	21	388,500	EUR	XETR
DE0008430026	Z320AUV6F1	2023-11-23T16:05:22.27Z	24	388,600	EUR	XETR
DE0008430026	Z320AUV6SK	2023-11-23T16:08:40.00Z	23	388,800	EUR	XETR
DE0008430026	Z320AUV6SO	2023-11-23T16:08:40.04Z	12	388,800	EUR	XETR
DE0008430026	Z320AUV72D	2023-11-23T16:09:58.15Z	13	388,600	EUR	XETR
DE0008430026	Z320AUV7H4	2023-11-23T16:12:59.03Z	12	388,600	EUR	XETR
DE0008430026	Z320AUV82R	2023-11-23T16:15:30.44Z	7	388,500	EUR	XETR
DE0008430026	Z320AUV863	2023-11-23T16:15:43.09Z	8	388,400	EUR	XETR
DE0008430026	Z320AUV86K	2023-11-23T16:15:46.84Z	10	388,400	EUR	XETR
DE0008430026	Z320AUV8A4	2023-11-23T16:16:29.93Z	9	388,300	EUR	XETR
DE0008430026	Z320AUVA9M	2023-11-23T16:25:06.67Z	21	388,500	EUR	XETR
DE0008430026	Z320AUVA9Q	2023-11-23T16:25:06.69Z	17	388,500	EUR	XETR
DE0008430026	Z320AUVBM6	2023-11-23T16:29:52.96Z	6	388,700	EUR	XETR
DE0008430026	Z320AUVBMB	2023-11-23T16:29:52.97Z	9	388,700	EUR	XETR
DE0008430026	Z320AUVBME	2023-11-23T16:29:52.97Z	22	388,700	EUR	XETR
DE0008430026	Z320AUVBMH	2023-11-23T16:29:52.98Z	11	388,700	EUR	XETR
DE0008430026	Z320AUVBMJ	2023-11-23T16:29:52.98Z	25	388,700	EUR	XETR