

Date  
ISIN

26 March 2026
DE0008430026

ISIN	Trading Venue Transaction Identification Code	Trading Date Time (UK-Time; GMT)	Quantity	Price	Currency	System
DE0008430026	1774528541305824822-9787_61	2026-03-26T12:35.41Z	61	517,4	EUR	XETR
DE0008430026	1774528541305849532-9789_68	2026-03-26T12:35.41Z	7	517,4	EUR	XETR
DE0008430026	1774528541305849532-9790_14	2026-03-26T12:35.41Z	14	517,4	EUR	XETR
DE0008430026	1774528541305879568-9792_158	2026-03-26T12:35.41Z	144	517,4	EUR	XETR
DE0008430026	1774530691758665388-10483_418	2026-03-26T13:11.31Z	418	517,4	EUR	XETR
DE0008430026	1774530691758665388-10484_78	2026-03-26T13:11.31Z	78	517,4	EUR	XETR
DE0008430026	1774530691758665388-10485_152	2026-03-26T13:11.31Z	152	517,4	EUR	XETR