We create chemistry

Transaction Details: BASF SE

Name of the Issuer	Identity Code of the Issuer	ISIN Code	Currency	Exchange Venues
BASF SE	529900PM64WH8AF1E917	DE000BASF111	EUR	XETA, TQEX, CEUX, AQEU

Total number of shares purchased:

Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Amount (EUR)	Exchange Venue
10/26/2026	DE000BASF111	36,216	51.8815	1,878,940.40	XETA
10/26/2026	DE000BASF111	5,734	51.8120	297,090.01	TQEX
10/26/2026	DE000BASF111	20,182	51.8487	1,046,410.46	CEUX
10/26/2026	DE000BASF111	5,367	51.8382	278,215.62	AQEU
10/27/2026	DE000BASF111	84,327	51.9604	4,381,664.65	XETA
10/27/2026	DE000BASF111	14,895	51.9410	773,661.20	TQEX
10/27/2026	DE000BASF111	41,156	51.9231	2,136,947.10	CEUX
10/27/2026	DE000BASF111	10,606	51.8941	550,388.82	AQEU
10/28/2026	DE000BASF111	79,118	51.9421	4,109,555.07	XETA
10/28/2026	DE000BASF111	10,513	51.8923	545,543.75	TQEX
10/28/2026	DE000BASF111	33,247	51.9299	1,726,513.39	CEUX
10/28/2026	DE000BASF111	12,309	52.2061	642,604.88	AQEU
10/29/2026	DE000BASF111	1,081	52.4243	56,670.67	XETA
10/29/2026	DE000BASF111	91	52.4300	4,771.13	TQEX
10/29/2026	DE000BASF111	286	52.4300	14,994.98	CEUX
10/29/2026	DE000BASF111	0		-	AQEU
10/30/2026	DE000BASF111	0		-	XETA
10/30/2026	DE000BASF111	0		-	TQEX
10/30/2026	DE000BASF111	0		-	CEUX
10/30/2026	DE000BASF111	0		-	AQEU
	Sum:	**355,128**	**51.9361**	**18,443,972.13**	

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Transaction Details: BASF SE

Name of the Issuer	Identity Code of the Issuer	ISIN Code	Currency
BASF SE	529900PM64WH8AF1E917	DE000BASF111	EUR

Individual trade details:

Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
10/26/2026	09:02:48	DE000BASF111	51.91	364	CEUX
10/26/2026	09:02:48	DE000BASF111	51.91	72	TQEX
10/26/2026	09:02:48	DE000BASF111	51.89	42	CEUX
10/26/2026	09:02:48	DE000BASF111	51.91	39	CEUX
10/26/2026	09:02:48	DE000BASF111	51.91	63	CEUX
10/26/2026	09:02:48	DE000BASF111	51.91	162	CEUX
10/26/2026	09:02:59	DE000BASF111	51.84	208	XETA
10/26/2026	09:03:46	DE000BASF111	51.54	91	CEUX
10/26/2026	09:03:46	DE000BASF111	51.54	142	XETA
10/26/2026	09:05:02	DE000BASF111	51.56	194	XETA
10/26/2026	09:07:06	DE000BASF111	51.73	115	XETA
10/26/2026	09:10:08	DE000BASF111	52.00	182	CEUX
10/26/2026	09:10:08	DE000BASF111	52.00	388	XETA
10/26/2026	09:10:08	DE000BASF111	52.00	10	XETA
10/26/2026	09:10:08	DE000BASF111	52.00	76	XETA
10/26/2026	09:10:08	DE000BASF111	51.99	91	CEUX
10/26/2026	09:10:08	DE000BASF111	51.99	401	XETA
10/26/2026	09:10:08	DE000BASF111	51.98	138	XETA
10/26/2026	09:10:08	DE000BASF111	51.98	18	XETA
10/26/2026	09:10:08	DE000BASF111	51.98	122	XETA
10/26/2026	09:10:08	DE000BASF111	51.98	91	CEUX
10/26/2026	09:10:59	DE000BASF111	51.99	100	XETA
10/26/2026	09:11:09	DE000BASF111	51.97	100	CEUX
10/26/2026	09:11:09	DE000BASF111	51.96	91	CEUX
10/26/2026	09:11:09	DE000BASF111	51.96	121	XETA
10/26/2026	09:13:24	DE000BASF111	51.96	91	CEUX
10/26/2026	09:14:07	DE000BASF111	51.96	91	CEUX
10/26/2026	09:14:07	DE000BASF111	51.96	107	XETA
10/26/2026	09:14:07	DE000BASF111	51.96	107	XETA
10/26/2026	09:14:52	DE000BASF111	51.89	99	XETA
10/26/2026	09:14:52	DE000BASF111	51.89	91	CEUX
10/26/2026	09:15:16	DE000BASF111	51.88	91	CEUX
10/26/2026	09:15:16	DE000BASF111	51.88	204	XETA
10/26/2026	09:18:19	DE000BASF111	51.89	109	XETA
10/26/2026	09:18:19	DE000BASF111	51.89	91	CEUX
10/26/2026	09:18:19	DE000BASF111	51.87	91	CEUX
10/26/2026	09:18:19	DE000BASF111	51.87	109	XETA
10/26/2026	09:19:29	DE000BASF111	51.84	214	XETA
10/26/2026	09:19:29	DE000BASF111	51.83	145	CEUX
10/26/2026	09:19:29	DE000BASF111	51.83	91	TQEX
10/26/2026	09:19:29	DE000BASF111	51.83	52	CEUX
10/26/2026	09:19:59	DE000BASF111	51.79	120	CEUX
10/26/2026	09:22:16	DE000BASF111	51.86	91	CEUX
10/26/2026	09:22:16	DE000BASF111	51.86	272	XETA
10/26/2026	09:23:07	DE000BASF111	51.79	110	XETA
10/26/2026	09:23:07	DE000BASF111	51.79	91	CEUX
10/26/2026	09:23:59	DE000BASF111	51.67	8	TQEX
10/26/2026	09:23:59	DE000BASF111	51.67	91	CEUX
10/26/2026	09:23:59	DE000BASF111	51.67	93	TQEX
10/26/2026	09:27:38	DE000BASF111	51.51	91	CEUX
10/26/2026	09:27:38	DE000BASF111	51.51	95	TQEX
10/26/2026	09:28:23	DE000BASF111	51.50	57	CEUX
10/26/2026	09:28:23	DE000BASF111	51.50	32	TQEX
10/26/2026	09:28:23	DE000BASF111	51.50	34	CEUX
10/26/2026	09:28:23	DE000BASF111	51.50	63	TQEX
10/26/2026	09:28:23	DE000BASF111	51.49	91	CEUX
10/26/2026	09:28:23	DE000BASF111	51.49	95	TQEX
10/26/2026	09:28:55	DE000BASF111	51.48	91	CEUX
10/26/2026	09:28:55	DE000BASF111	51.48	138	XETA
10/26/2026	09:30:24	DE000BASF111	51.47	109	CEUX
10/26/2026	09:30:24	DE000BASF111	51.45	119	TQEX
10/26/2026	09:30:24	DE000BASF111	51.45	91	CEUX
10/26/2026	09:31:05	DE000BASF111	51.71	322	XETA
10/26/2026	09:31:25	DE000BASF111	51.80	5	CEUX
10/26/2026	09:31:27	DE000BASF111	51.80	5	CEUX

10/26/2026	09:31:28	DE000BASF111	51.80	81	CEUX
10/26/2026	09:31:28	DE000BASF111	51.80	197	XETA
10/26/2026	09:32:28	DE000BASF111	52.13	33	XETA
10/26/2026	09:56:35	DE000BASF111	51.70	180	XETA
10/26/2026	09:56:35	DE000BASF111	51.70	273	CEUX
10/26/2026	09:56:35	DE000BASF111	51.70	182	AQEU
10/26/2026	09:56:35	DE000BASF111	51.70	182	TQEX
10/26/2026	09:56:37	DE000BASF111	51.70	157	XETA
10/26/2026	09:56:37	DE000BASF111	51.70	31	XETA
10/26/2026	09:56:37	DE000BASF111	51.69	99	XETA
10/26/2026	09:56:37	DE000BASF111	51.69	225	XETA
10/26/2026	09:56:37	DE000BASF111	51.69	418	XETA
10/26/2026	09:56:37	DE000BASF111	51.69	273	CEUX
10/26/2026	09:56:37	DE000BASF111	51.69	41	CEUX
10/26/2026	09:56:37	DE000BASF111	51.69	50	CEUX
10/26/2026	09:56:37	DE000BASF111	51.69	91	CEUX
10/26/2026	09:56:37	DE000BASF111	51.69	14	TQEX
10/26/2026	09:56:37	DE000BASF111	51.69	77	TQEX
10/26/2026	09:56:37	DE000BASF111	51.69	91	TQEX
10/26/2026	09:56:37	DE000BASF111	51.69	14	AQEU
10/26/2026	09:56:37	DE000BASF111	51.68	61	XETA
10/26/2026	09:56:37	DE000BASF111	51.69	5	AQEU
10/26/2026	09:56:37	DE000BASF111	51.69	72	AQEU
10/26/2026	09:56:37	DE000BASF111	51.69	91	AQEU
10/26/2026	09:56:37	DE000BASF111	51.68	182	CEUX
10/26/2026	09:56:37	DE000BASF111	51.68	139	CEUX
10/26/2026	09:56:37	DE000BASF111	51.68	91	TQEX
10/26/2026	09:56:37	DE000BASF111	51.69	223	XETA
10/26/2026	09:56:37	DE000BASF111	51.68	212	XETA
10/26/2026	10:00:40	DE000BASF111	51.70	91	TQEX
10/26/2026	10:00:40	DE000BASF111	51.70	91	CEUX
10/26/2026	10:00:40	DE000BASF111	51.70	279	XETA
10/26/2026	10:00:40	DE000BASF111	51.70	43	AQEU
10/26/2026	10:01:30	DE000BASF111	51.70	48	AQEU
10/26/2026	10:13:24	DE000BASF111	51.73	182	TQEX
10/26/2026	10:13:24	DE000BASF111	51.73	182	AQEU
10/26/2026	10:13:24	DE000BASF111	51.73	327	CEUX
10/26/2026	10:13:24	DE000BASF111	51.73	91	AQEU
10/26/2026	10:13:24	DE000BASF111	51.73	405	CEUX
10/26/2026	10:13:24	DE000BASF111	51.73	91	TQEX
10/26/2026	10:13:24	DE000BASF111	51.73	314	CEUX
10/26/2026	10:13:24	DE000BASF111	51.73	91	AQEU
10/26/2026	10:13:24	DE000BASF111	51.73	182	CEUX
10/26/2026	10:13:24	DE000BASF111	51.71	182	TQEX
10/26/2026	10:13:24	DE000BASF111	51.73	91	AQEU
10/26/2026	10:13:24	DE000BASF111	51.70	263	CEUX
10/26/2026	10:13:24	DE000BASF111	51.70	72	CEUX
10/26/2026	10:13:24	DE000BASF111	51.73	149	TQEX
10/26/2026	10:13:24	DE000BASF111	51.71	182	AQEU
10/26/2026	10:13:24	DE000BASF111	51.71	273	CEUX
10/26/2026	10:13:24	DE000BASF111	51.71	153	XETA
10/26/2026	10:13:24	DE000BASF111	51.70	37	AQEU
10/26/2026	10:13:24	DE000BASF111	51.70	13	CEUX
10/26/2026	10:13:24	DE000BASF111	51.71	91	TQEX
10/26/2026	10:13:24	DE000BASF111	51.70	54	AQEU
10/26/2026	10:13:24	DE000BASF111	51.71	91	AQEU
10/26/2026	10:13:24	DE000BASF111	51.70	91	TQEX
10/26/2026	10:13:24	DE000BASF111	51.70	115	XETA
10/26/2026	10:13:24	DE000BASF111	51.71	396	XETA
10/26/2026	10:13:24	DE000BASF111	51.71	157	XETA
10/26/2026	10:13:24	DE000BASF111	51.70	178	XETA
10/26/2026	10:13:24	DE000BASF111	51.71	307	XETA
10/26/2026	10:13:24	DE000BASF111	51.71	365	XETA
10/26/2026	10:13:24	DE000BASF111	51.71	148	XETA
10/26/2026	10:14:09	DE000BASF111	51.66	206	XETA
10/26/2026	10:18:21	DE000BASF111	51.66	91	TQEX
10/26/2026	10:18:21	DE000BASF111	51.66	273	CEUX
10/26/2026	10:18:21	DE000BASF111	51.66	91	AQEU
10/26/2026	10:18:21	DE000BASF111	51.65	18	CEUX
10/26/2026	10:23:10	DE000BASF111	51.70	91	TQEX
10/26/2026	10:23:10	DE000BASF111	51.70	91	AQEU
10/26/2026	10:23:10	DE000BASF111	51.70	431	CEUX
10/26/2026	10:23:10	DE000BASF111	51.70	66	CEUX
10/26/2026	10:23:10	DE000BASF111	51.70	29	CEUX
10/26/2026	10:23:10	DE000BASF111	51.70	182	XETA
10/26/2026	10:33:33	DE000BASF111	51.76	273	XETA
10/26/2026	10:33:33	DE000BASF111	51.76	138	CEUX
10/26/2026	10:38:34	DE000BASF111	51.87	414	XETA
10/26/2026	10:39:06	DE000BASF111	51.87	91	AQEU

10/26/2026	10:39:06	DE000BASF111	51.86	273	AQEU
10/26/2026	10:39:06	DE000BASF111	51.86	544	XETA
10/26/2026	10:39:06	DE000BASF111	51.87	91	TQEX
10/26/2026	10:39:06	DE000BASF111	51.87	273	CEUX
10/26/2026	10:39:06	DE000BASF111	51.86	75	XETA
10/26/2026	10:39:06	DE000BASF111	51.87	51	XETA
10/26/2026	10:39:06	DE000BASF111	51.86	129	AQEU
10/26/2026	10:39:06	DE000BASF111	51.86	85	CEUX
10/26/2026	10:39:06	DE000BASF111	51.86	429	CEUX
10/26/2026	10:39:06	DE000BASF111	51.86	182	TQEX
10/26/2026	10:39:06	DE000BASF111	51.86	136	AQEU
10/26/2026	10:39:06	DE000BASF111	51.86	46	AQEU
10/26/2026	10:39:06	DE000BASF111	51.84	137	XETA
10/26/2026	10:39:06	DE000BASF111	51.85	276	XETA
10/26/2026	10:39:06	DE000BASF111	51.86	236	XETA
10/26/2026	10:39:06	DE000BASF111	51.85	1	XETA
10/26/2026	10:39:06	DE000BASF111	51.86	139	XETA
10/26/2026	10:39:06	DE000BASF111	51.84	103	XETA
10/26/2026	10:39:06	DE000BASF111	51.85	139	XETA
10/26/2026	10:39:06	DE000BASF111	51.85	325	XETA
10/26/2026	10:39:06	DE000BASF111	51.85	490	XETA
10/26/2026	10:39:06	DE000BASF111	51.84	808	XETA
10/26/2026	10:39:06	DE000BASF111	51.84	490	XETA
10/26/2026	10:39:06	DE000BASF111	51.84	407	XETA
10/26/2026	10:43:48	DE000BASF111	51.84	188	TQEX
10/26/2026	10:43:48	DE000BASF111	51.84	273	CEUX
10/26/2026	10:43:48	DE000BASF111	51.84	91	AQEU
10/26/2026	10:44:14	DE000BASF111	51.77	449	XETA
10/26/2026	10:44:14	DE000BASF111	51.77	182	CEUX
10/26/2026	10:44:14	DE000BASF111	51.77	91	TQEX
10/26/2026	10:44:14	DE000BASF111	51.76	164	CEUX
10/26/2026	10:48:18	DE000BASF111	51.75	91	AQEU
10/26/2026	10:48:19	DE000BASF111	51.75	121	XETA
10/26/2026	10:48:19	DE000BASF111	51.75	273	CEUX
10/26/2026	10:48:19	DE000BASF111	51.75	91	XETA
10/26/2026	11:08:16	DE000BASF111	51.87	489	XETA
10/26/2026	11:08:16	DE000BASF111	51.85	140	XETA
10/26/2026	11:08:16	DE000BASF111	51.87	91	CEUX
10/26/2026	11:08:16	DE000BASF111	51.85	133	CEUX
10/26/2026	11:08:16	DE000BASF111	51.85	91	AQEU
10/26/2026	11:08:16	DE000BASF111	51.85	49	CEUX
10/26/2026	11:08:16	DE000BASF111	51.87	91	AQEU
10/26/2026	11:08:16	DE000BASF111	51.85	91	TQEX
10/26/2026	11:08:16	DE000BASF111	51.85	85	TQEX
10/26/2026	11:08:16	DE000BASF111	51.85	34	CEUX
10/26/2026	11:08:16	DE000BASF111	51.85	259	XETA
10/26/2026	11:08:16	DE000BASF111	51.86	97	XETA
10/26/2026	11:08:16	DE000BASF111	51.85	311	CEUX
10/26/2026	11:08:16	DE000BASF111	51.85	91	AQEU
10/26/2026	11:08:16	DE000BASF111	51.84	59	AQEU
10/26/2026	11:08:16	DE000BASF111	51.84	324	CEUX
10/26/2026	11:08:16	DE000BASF111	51.85	6	TQEX
10/26/2026	11:08:16	DE000BASF111	51.84	91	TQEX
10/26/2026	11:08:16	DE000BASF111	51.84	19	AQEU
10/26/2026	11:08:16	DE000BASF111	51.83	313	XETA
10/26/2026	11:08:16	DE000BASF111	51.85	210	XETA
10/26/2026	11:08:16	DE000BASF111	51.85	317	XETA
10/26/2026	11:08:16	DE000BASF111	51.84	13	AQEU
10/26/2026	11:08:16	DE000BASF111	51.84	198	CEUX
10/26/2026	11:08:18	DE000BASF111	51.85	329	XETA
10/26/2026	11:08:18	DE000BASF111	51.83	49	CEUX
10/26/2026	11:08:18	DE000BASF111	51.85	290	XETA
10/26/2026	11:11:21	DE000BASF111	51.85	500	XETA
10/26/2026	11:11:24	DE000BASF111	51.85	45	XETA
10/26/2026	11:11:24	DE000BASF111	51.85	312	XETA
10/26/2026	11:11:24	DE000BASF111	51.84	32	XETA
10/26/2026	11:15:28	DE000BASF111	51.83	406	CEUX
10/26/2026	11:15:30	DE000BASF111	51.83	8	CEUX
10/26/2026	11:15:31	DE000BASF111	51.82	231	XETA
10/26/2026	11:15:31	DE000BASF111	51.82	37	TQEX
10/26/2026	11:15:31	DE000BASF111	51.82	91	CEUX
10/26/2026	11:15:31	DE000BASF111	51.82	54	TQEX
10/26/2026	11:15:31	DE000BASF111	51.82	91	AQEU
10/26/2026	11:16:50	DE000BASF111	51.81	159	CEUX
10/26/2026	11:16:50	DE000BASF111	51.81	9	CEUX
10/26/2026	11:16:50	DE000BASF111	51.81	45	CEUX
10/26/2026	11:16:50	DE000BASF111	51.81	125	CEUX
10/26/2026	11:16:50	DE000BASF111	51.81	91	TQEX
10/26/2026	11:16:50	DE000BASF111	51.81	34	AQEU

10/26/2026	11:16:50	DE000BASF111	51.81	57	AQEU
10/26/2026	11:18:27	DE000BASF111	51.79	1	AQEU
10/26/2026	11:21:05	DE000BASF111	51.79	247	XETA
10/26/2026	11:21:05	DE000BASF111	51.79	247	CEUX
10/26/2026	11:21:05	DE000BASF111	51.79	91	CEUX
10/26/2026	11:21:05	DE000BASF111	51.79	90	AQEU
10/26/2026	11:21:05	DE000BASF111	51.79	91	AQEU
10/26/2026	11:21:05	DE000BASF111	51.79	91	TQEX
10/26/2026	11:21:05	DE000BASF111	51.79	182	TQEX
10/26/2026	11:21:05	DE000BASF111	51.77	161	XETA
10/26/2026	11:21:11	DE000BASF111	51.77	91	AQEU
10/26/2026	11:41:35	DE000BASF111	51.89	91	CEUX
10/26/2026	11:42:30	DE000BASF111	51.89	407	XETA
10/26/2026	11:42:30	DE000BASF111	51.89	91	AQEU
10/26/2026	11:42:30	DE000BASF111	51.89	182	CEUX
10/26/2026	11:42:31	DE000BASF111	51.89	592	XETA
10/26/2026	11:42:31	DE000BASF111	51.89	91	CEUX
10/26/2026	11:42:31	DE000BASF111	51.89	418	XETA
10/26/2026	11:42:31	DE000BASF111	51.89	91	CEUX
10/26/2026	11:42:31	DE000BASF111	51.89	162	XETA
10/26/2026	11:42:31	DE000BASF111	51.89	256	XETA
10/26/2026	11:42:31	DE000BASF111	51.89	91	CEUX
10/26/2026	11:42:31	DE000BASF111	51.89	418	XETA
10/26/2026	11:42:31	DE000BASF111	51.89	327	XETA
10/26/2026	11:42:34	DE000BASF111	51.88	639	CEUX
10/26/2026	11:42:34	DE000BASF111	51.88	182	CEUX
10/26/2026	11:42:34	DE000BASF111	51.88	91	AQEU
10/26/2026	11:42:57	DE000BASF111	51.88	431	XETA
10/26/2026	11:42:57	DE000BASF111	51.87	159	XETA
10/26/2026	11:42:57	DE000BASF111	51.87	51	AQEU
10/26/2026	11:42:57	DE000BASF111	51.87	461	XETA
10/26/2026	11:42:57	DE000BASF111	51.87	91	AQEU
10/26/2026	11:42:57	DE000BASF111	51.87	91	CEUX
10/26/2026	11:42:57	DE000BASF111	51.87	51	AQEU
10/26/2026	11:42:57	DE000BASF111	51.87	159	XETA
10/26/2026	11:42:57	DE000BASF111	51.87	51	CEUX
10/26/2026	11:42:58	DE000BASF111	51.87	319	XETA
10/26/2026	11:42:58	DE000BASF111	51.87	91	CEUX
10/26/2026	11:42:58	DE000BASF111	51.87	129	XETA
10/26/2026	12:01:04	DE000BASF111	51.97	400	XETA
10/26/2026	12:01:04	DE000BASF111	51.97	400	CEUX
10/26/2026	12:01:04	DE000BASF111	51.97	91	AQEU
10/26/2026	12:01:04	DE000BASF111	51.97	91	AQEU
10/26/2026	12:01:04	DE000BASF111	51.97	9	TQEX
10/26/2026	12:01:04	DE000BASF111	51.97	82	TQEX
10/26/2026	12:01:04	DE000BASF111	51.97	91	CEUX
10/26/2026	12:01:08	DE000BASF111	51.94	99	CEUX
10/26/2026	12:01:08	DE000BASF111	51.94	354	CEUX
10/26/2026	12:01:08	DE000BASF111	51.94	91	TQEX
10/26/2026	12:01:08	DE000BASF111	51.94	145	XETA
10/26/2026	12:01:08	DE000BASF111	51.94	152	XETA
10/26/2026	12:04:33	DE000BASF111	51.92	182	AQEU
10/26/2026	12:04:33	DE000BASF111	51.92	443	CEUX
10/26/2026	12:04:33	DE000BASF111	51.92	182	TQEX
10/26/2026	12:04:33	DE000BASF111	51.92	216	CEUX
10/26/2026	12:04:33	DE000BASF111	51.92	2	CEUX
10/26/2026	12:04:33	DE000BASF111	51.92	582	XETA
10/26/2026	12:04:33	DE000BASF111	51.91	31	XETA
10/26/2026	12:04:33	DE000BASF111	51.91	88	CEUX
10/26/2026	12:04:56	DE000BASF111	51.91	11	XETA
10/26/2026	12:04:56	DE000BASF111	51.91	163	XETA
10/26/2026	12:04:56	DE000BASF111	51.91	185	CEUX
10/26/2026	12:04:56	DE000BASF111	51.91	91	CEUX
10/26/2026	12:04:56	DE000BASF111	51.91	182	AQEU
10/26/2026	12:04:56	DE000BASF111	51.91	182	TQEX
10/26/2026	12:04:56	DE000BASF111	51.91	91	TQEX
10/26/2026	12:04:56	DE000BASF111	51.91	51	AQEU
10/26/2026	12:04:56	DE000BASF111	51.91	466	XETA
10/26/2026	12:04:56	DE000BASF111	51.91	51	AQEU
10/26/2026	12:04:56	DE000BASF111	51.91	84	CEUX
10/26/2026	12:04:56	DE000BASF111	51.91	7	CEUX
10/26/2026	12:04:56	DE000BASF111	51.91	274	XETA
10/26/2026	12:05:45	DE000BASF111	51.90	91	TQEX
10/26/2026	12:05:45	DE000BASF111	51.90	351	CEUX
10/26/2026	12:05:45	DE000BASF111	51.90	91	AQEU
10/26/2026	12:15:45	DE000BASF111	51.87	338	CEUX
10/26/2026	12:15:45	DE000BASF111	51.87	64	AQEU
10/26/2026	12:15:45	DE000BASF111	51.87	91	TQEX
10/26/2026	12:16:01	DE000BASF111	51.87	27	XETA

10/26/2026	12:18:24	DE000BASF111	51.86	93	XETA
10/26/2026	12:20:32	DE000BASF111	51.86	69	XETA
10/26/2026	12:20:32	DE000BASF111	51.86	182	TQEX
10/26/2026	12:20:32	DE000BASF111	51.86	273	CEUX
10/26/2026	12:20:32	DE000BASF111	51.86	19	AQEU
10/26/2026	12:20:32	DE000BASF111	51.86	72	AQEU
10/26/2026	12:20:33	DE000BASF111	51.85	211	XETA
10/26/2026	12:20:33	DE000BASF111	51.85	156	XETA
10/26/2026	12:20:33	DE000BASF111	51.85	91	AQEU
10/26/2026	12:20:33	DE000BASF111	51.85	273	CEUX
10/26/2026	12:20:33	DE000BASF111	51.85	91	AQEU
10/26/2026	12:20:33	DE000BASF111	51.85	182	CEUX
10/26/2026	12:20:33	DE000BASF111	51.85	54	TQEX
10/26/2026	12:20:33	DE000BASF111	51.85	37	TQEX
10/26/2026	12:20:33	DE000BASF111	51.85	91	TQEX
10/26/2026	12:51:56	DE000BASF111	51.98	541	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	91	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	91	AQEU
10/26/2026	12:51:56	DE000BASF111	51.98	308	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	91	TQEX
10/26/2026	12:51:56	DE000BASF111	51.98	91	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	91	TQEX
10/26/2026	12:51:56	DE000BASF111	51.98	91	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	294	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	135	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	91	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	164	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	265	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	54	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	8	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	29	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	164	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	265	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	91	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	164	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	265	XETA
10/26/2026	12:51:56	DE000BASF111	51.98	40	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	51	CEUX
10/26/2026	12:51:56	DE000BASF111	51.98	285	XETA
10/26/2026	12:55:01	DE000BASF111	51.97	155	XETA
10/26/2026	12:55:01	DE000BASF111	51.97	116	XETA
10/26/2026	12:55:01	DE000BASF111	51.97	91	TQEX
10/26/2026	12:55:01	DE000BASF111	51.97	273	CEUX
10/26/2026	12:55:01	DE000BASF111	51.97	91	AQEU
10/26/2026	12:55:01	DE000BASF111	51.97	196	CEUX
10/26/2026	12:55:01	DE000BASF111	51.97	91	AQEU
10/26/2026	12:55:01	DE000BASF111	51.97	200	XETA
10/26/2026	12:55:01	DE000BASF111	51.97	255	XETA
10/26/2026	12:55:01	DE000BASF111	51.97	62	XETA
10/26/2026	12:55:01	DE000BASF111	51.96	91	CEUX
10/26/2026	12:55:01	DE000BASF111	51.96	801	XETA
10/26/2026	12:55:01	DE000BASF111	51.96	51	AQEU
10/26/2026	12:55:01	DE000BASF111	51.96	54	XETA
10/26/2026	12:55:01	DE000BASF111	51.96	17	CEUX
10/26/2026	12:55:01	DE000BASF111	51.96	145	CEUX
10/26/2026	12:55:01	DE000BASF111	51.96	88	TQEX
10/26/2026	12:55:01	DE000BASF111	51.96	410	XETA
10/26/2026	12:55:01	DE000BASF111	51.96	91	CEUX
10/26/2026	12:59:45	DE000BASF111	51.94	30	CEUX
10/26/2026	12:59:45	DE000BASF111	51.94	144	XETA
10/26/2026	12:59:45	DE000BASF111	51.94	118	XETA
10/26/2026	12:59:45	DE000BASF111	51.94	91	TQEX
10/26/2026	12:59:45	DE000BASF111	51.94	182	CEUX
10/26/2026	12:59:45	DE000BASF111	51.94	91	TQEX
10/26/2026	12:59:45	DE000BASF111	51.94	243	CEUX
10/26/2026	13:24:18	DE000BASF111	51.94	91	TQEX
10/26/2026	13:24:18	DE000BASF111	51.94	182	CEUX
10/26/2026	13:24:18	DE000BASF111	51.94	114	AQEU
10/26/2026	13:24:18	DE000BASF111	51.93	193	XETA
10/26/2026	13:27:16	DE000BASF111	51.95	91	CEUX
10/26/2026	13:27:16	DE000BASF111	51.95	446	XETA
10/26/2026	13:28:04	DE000BASF111	51.95	31	XETA
10/26/2026	13:34:48	DE000BASF111	52.00	369	XETA
10/26/2026	13:34:48	DE000BASF111	52.00	192	XETA
10/26/2026	13:34:48	DE000BASF111	52.00	91	TQEX
10/26/2026	13:34:48	DE000BASF111	52.00	182	CEUX
10/26/2026	13:34:48	DE000BASF111	52.00	199	CEUX
10/26/2026	13:34:48	DE000BASF111	52.00	4	CEUX
10/26/2026	13:34:48	DE000BASF111	52.00	42	CEUX

10/26/2026	13:34:48	DE000BASF111	52.00	348	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	600	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	182	CEUX
10/26/2026	13:34:49	DE000BASF111	52.00	57	TQEX
10/26/2026	13:34:49	DE000BASF111	52.00	34	TQEX
10/26/2026	13:34:49	DE000BASF111	52.00	182	CEUX
10/26/2026	13:34:49	DE000BASF111	52.00	258	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	343	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	182	CEUX
10/26/2026	13:34:49	DE000BASF111	52.00	601	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	224	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	79	XETA
10/26/2026	13:34:49	DE000BASF111	52.00	91	CEUX
10/26/2026	13:40:09	DE000BASF111	52.00	182	CEUX
10/26/2026	13:40:09	DE000BASF111	52.00	91	CEUX
10/26/2026	13:40:09	DE000BASF111	52.00	273	CEUX
10/26/2026	13:40:09	DE000BASF111	52.00	182	TQEX
10/26/2026	13:40:09	DE000BASF111	52.00	91	TQEX
10/26/2026	13:40:09	DE000BASF111	52.00	141	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	279	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	207	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	61	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	110	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	77	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	51	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	216	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	51	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	62	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	91	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	407	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	121	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	449	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	7	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	19	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	72	AQEU
10/26/2026	13:40:09	DE000BASF111	52.00	116	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	346	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	263	XETA
10/26/2026	13:40:09	DE000BASF111	52.00	79	XETA
10/27/2026	09:02:58	DE000BASF111	51.95	74	CEUX
10/27/2026	09:02:58	DE000BASF111	51.95	382	CEUX
10/27/2026	09:03:54	DE000BASF111	52.03	538	XETA
10/27/2026	09:03:54	DE000BASF111	52.02	93	XETA
10/27/2026	09:03:54	DE000BASF111	52.02	177	XETA
10/27/2026	09:03:54	DE000BASF111	52.02	90	CEUX
10/27/2026	09:03:54	DE000BASF111	52.03	270	AQEU
10/27/2026	09:03:54	DE000BASF111	52.03	218	XETA
10/27/2026	09:03:54	DE000BASF111	52.03	346	XETA
10/27/2026	09:03:54	DE000BASF111	52.02	42	XETA
10/27/2026	09:03:56	DE000BASF111	52.01	220	XETA
10/27/2026	09:03:56	DE000BASF111	52.02	26	XETA
10/27/2026	09:03:56	DE000BASF111	52.02	120	XETA
10/27/2026	09:07:40	DE000BASF111	52.04	90	TQEX
10/27/2026	09:07:40	DE000BASF111	52.04	180	CEUX
10/27/2026	09:07:40	DE000BASF111	52.04	274	XETA
10/27/2026	09:07:40	DE000BASF111	52.03	90	TQEX
10/27/2026	09:07:40	DE000BASF111	52.03	180	CEUX
10/27/2026	09:07:40	DE000BASF111	52.03	90	TQEX
10/27/2026	09:07:40	DE000BASF111	52.03	90	CEUX
10/27/2026	09:07:40	DE000BASF111	52.03	90	CEUX
10/27/2026	09:07:40	DE000BASF111	52.04	186	CEUX
10/27/2026	09:07:40	DE000BASF111	52.03	400	XETA
10/27/2026	09:07:40	DE000BASF111	52.03	209	XETA
10/27/2026	09:07:40	DE000BASF111	52.03	220	XETA
10/27/2026	09:07:40	DE000BASF111	52.02	403	XETA
10/27/2026	09:07:40	DE000BASF111	52.04	450	XETA
10/27/2026	09:07:40	DE000BASF111	52.04	90	CEUX
10/27/2026	09:07:42	DE000BASF111	52.04	474	XETA
10/27/2026	09:07:42	DE000BASF111	52.02	90	TQEX
10/27/2026	09:07:42	DE000BASF111	52.02	108	CEUX
10/27/2026	09:07:42	DE000BASF111	52.02	90	CEUX
10/27/2026	09:10:33	DE000BASF111	51.98	357	XETA
10/27/2026	09:10:33	DE000BASF111	51.98	90	CEUX
10/27/2026	09:10:33	DE000BASF111	51.97	112	CEUX
10/27/2026	09:10:33	DE000BASF111	51.97	135	XETA
10/27/2026	09:10:33	DE000BASF111	51.97	224	XETA
10/27/2026	09:10:33	DE000BASF111	51.97	68	CEUX
10/27/2026	09:10:33	DE000BASF111	51.96	90	CEUX
10/27/2026	09:10:33	DE000BASF111	51.96	216	XETA

10/27/2026	09:10:33	DE000BASF111	51.96	98	XETA
10/27/2026	09:10:33	DE000BASF111	51.93	455	XETA
10/27/2026	09:10:33	DE000BASF111	51.93	90	CEUX
10/27/2026	09:10:33	DE000BASF111	51.93	90	AQEU
10/27/2026	09:14:44	DE000BASF111	51.89	37	CEUX
10/27/2026	09:14:59	DE000BASF111	51.89	143	CEUX
10/27/2026	09:14:59	DE000BASF111	51.89	90	TQEX
10/27/2026	09:14:59	DE000BASF111	51.89	140	XETA
10/27/2026	09:14:59	DE000BASF111	51.89	267	XETA
10/27/2026	09:14:59	DE000BASF111	51.88	160	XETA
10/27/2026	09:14:59	DE000BASF111	51.88	17	CEUX
10/27/2026	09:14:59	DE000BASF111	51.88	73	CEUX
10/27/2026	09:15:09	DE000BASF111	51.87	125	XETA
10/27/2026	09:15:10	DE000BASF111	51.83	425	XETA
10/27/2026	09:15:10	DE000BASF111	51.83	180	CEUX
10/27/2026	09:17:00	DE000BASF111	51.81	259	XETA
10/27/2026	09:17:00	DE000BASF111	51.81	180	CEUX
10/27/2026	09:17:00	DE000BASF111	51.80	96	CEUX
10/27/2026	09:17:00	DE000BASF111	51.80	41	CEUX
10/27/2026	09:20:03	DE000BASF111	51.74	13	TQEX
10/27/2026	09:20:03	DE000BASF111	51.74	180	CEUX
10/27/2026	09:20:03	DE000BASF111	51.74	118	XETA
10/27/2026	09:20:03	DE000BASF111	51.74	77	TQEX
10/27/2026	09:20:03	DE000BASF111	51.73	105	CEUX
10/27/2026	09:20:03	DE000BASF111	51.73	90	CEUX
10/27/2026	09:20:03	DE000BASF111	51.73	90	AQEU
10/27/2026	09:20:03	DE000BASF111	51.73	90	TQEX
10/27/2026	09:20:03	DE000BASF111	51.73	220	XETA
10/27/2026	09:25:48	DE000BASF111	51.77	63	XETA
10/27/2026	09:26:05	DE000BASF111	51.76	135	XETA
10/27/2026	09:26:05	DE000BASF111	51.77	294	XETA
10/27/2026	09:26:05	DE000BASF111	51.77	449	XETA
10/27/2026	09:26:05	DE000BASF111	51.77	315	XETA
10/27/2026	09:26:05	DE000BASF111	51.76	36	TQEX
10/27/2026	09:26:05	DE000BASF111	51.76	63	CEUX
10/27/2026	09:26:05	DE000BASF111	51.76	27	CEUX
10/27/2026	09:26:06	DE000BASF111	51.76	54	TQEX
10/27/2026	09:26:41	DE000BASF111	51.74	225	CEUX
10/27/2026	09:26:41	DE000BASF111	51.74	90	TQEX
10/27/2026	09:28:14	DE000BASF111	51.70	90	TQEX
10/27/2026	09:28:14	DE000BASF111	51.70	166	CEUX
10/27/2026	09:28:56	DE000BASF111	51.70	4	CEUX
10/27/2026	09:30:00	DE000BASF111	51.70	203	XETA
10/27/2026	09:30:00	DE000BASF111	51.70	97	XETA
10/27/2026	09:30:00	DE000BASF111	51.70	71	CEUX
10/27/2026	09:48:28	DE000BASF111	51.97	90	CEUX
10/27/2026	09:48:32	DE000BASF111	51.98	90	CEUX
10/27/2026	09:48:32	DE000BASF111	51.98	432	XETA
10/27/2026	09:48:32	DE000BASF111	51.98	90	CEUX
10/27/2026	09:48:41	DE000BASF111	52.00	35	CEUX
10/27/2026	09:48:41	DE000BASF111	52.00	3	TQEX
10/27/2026	09:48:41	DE000BASF111	52.00	22	TQEX
10/27/2026	09:48:41	DE000BASF111	52.00	90	CEUX
10/27/2026	09:48:41	DE000BASF111	52.00	180	CEUX
10/27/2026	09:48:41	DE000BASF111	52.00	90	TQEX
10/27/2026	09:48:41	DE000BASF111	52.00	54	XETA
10/27/2026	09:48:41	DE000BASF111	52.00	235	XETA
10/27/2026	09:48:41	DE000BASF111	52.00	90	AQEU
10/27/2026	09:48:41	DE000BASF111	52.00	85	XETA
10/27/2026	09:48:41	DE000BASF111	52.00	411	XETA
10/27/2026	09:48:41	DE000BASF111	51.99	82	XETA
10/27/2026	09:48:41	DE000BASF111	52.00	127	XETA
10/27/2026	09:48:43	DE000BASF111	52.00	90	CEUX
10/27/2026	09:48:43	DE000BASF111	52.00	446	XETA
10/27/2026	09:48:44	DE000BASF111	52.00	358	XETA
10/27/2026	09:48:54	DE000BASF111	52.01	164	TQEX
10/27/2026	09:48:54	DE000BASF111	52.01	15	TQEX
10/27/2026	09:48:58	DE000BASF111	52.05	91	XETA
10/27/2026	09:48:58	DE000BASF111	52.05	357	XETA
10/27/2026	10:00:34	DE000BASF111	51.98	270	XETA
10/27/2026	10:00:34	DE000BASF111	51.98	373	CEUX
10/27/2026	10:00:34	DE000BASF111	51.98	180	TQEX
10/27/2026	10:00:34	DE000BASF111	51.98	120	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	90	AQEU
10/27/2026	10:03:22	DE000BASF111	52.00	270	CEUX
10/27/2026	10:03:22	DE000BASF111	52.01	180	CEUX
10/27/2026	10:03:22	DE000BASF111	52.00	108	CEUX
10/27/2026	10:03:22	DE000BASF111	52.01	90	TQEX
10/27/2026	10:03:22	DE000BASF111	52.00	90	TQEX

10/27/2026	10:03:22	DE000BASF111	52.01	434	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	201	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	178	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	252	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	54	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	212	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	52	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	90	TQEX
10/27/2026	10:03:22	DE000BASF111	51.99	180	CEUX
10/27/2026	10:03:22	DE000BASF111	51.99	180	CEUX
10/27/2026	10:03:22	DE000BASF111	51.99	132	TQEX
10/27/2026	10:03:22	DE000BASF111	51.99	90	AQEU
10/27/2026	10:03:22	DE000BASF111	51.99	90	AQEU
10/27/2026	10:03:22	DE000BASF111	51.99	90	CEUX
10/27/2026	10:03:22	DE000BASF111	52.00	90	CEUX
10/27/2026	10:03:22	DE000BASF111	52.00	90	AQEU
10/27/2026	10:03:22	DE000BASF111	52.00	183	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	419	XETA
10/27/2026	10:03:22	DE000BASF111	51.99	350	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	50	CEUX
10/27/2026	10:03:22	DE000BASF111	52.00	313	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	90	CEUX
10/27/2026	10:03:22	DE000BASF111	52.00	90	AQEU
10/27/2026	10:03:22	DE000BASF111	52.00	17	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	585	XETA
10/27/2026	10:03:22	DE000BASF111	52.00	552	CEUX
10/27/2026	10:03:22	DE000BASF111	51.98	259	XETA
10/27/2026	10:07:08	DE000BASF111	51.98	90	TQEX
10/27/2026	10:07:08	DE000BASF111	51.98	90	CEUX
10/27/2026	10:07:08	DE000BASF111	51.98	148	XETA
10/27/2026	10:08:16	DE000BASF111	51.94	207	XETA
10/27/2026	10:08:30	DE000BASF111	51.94	90	TQEX
10/27/2026	10:08:42	DE000BASF111	51.94	46	AQEU
10/27/2026	10:08:42	DE000BASF111	51.94	207	CEUX
10/27/2026	10:09:11	DE000BASF111	51.94	1	AQEU
10/27/2026	10:09:22	DE000BASF111	51.94	43	AQEU
10/27/2026	10:13:10	DE000BASF111	51.92	144	XETA
10/27/2026	10:13:10	DE000BASF111	51.92	12	XETA
10/27/2026	10:13:10	DE000BASF111	51.92	249	XETA
10/27/2026	10:13:10	DE000BASF111	51.92	90	TQEX
10/27/2026	10:13:10	DE000BASF111	51.92	40	AQEU
10/27/2026	10:13:10	DE000BASF111	51.92	90	TQEX
10/27/2026	10:13:10	DE000BASF111	51.92	84	CEUX
10/27/2026	10:13:10	DE000BASF111	51.92	243	CEUX
10/27/2026	10:13:10	DE000BASF111	51.92	50	AQEU
10/27/2026	10:13:34	DE000BASF111	51.91	144	XETA
10/27/2026	10:13:34	DE000BASF111	51.91	90	CEUX
10/27/2026	10:13:34	DE000BASF111	51.91	90	TQEX
10/27/2026	10:14:21	DE000BASF111	51.89	130	XETA
10/27/2026	10:14:21	DE000BASF111	51.89	90	TQEX
10/27/2026	10:14:21	DE000BASF111	51.89	180	CEUX
10/27/2026	10:14:26	DE000BASF111	51.88	1	CEUX
10/27/2026	10:14:26	DE000BASF111	51.88	233	CEUX
10/27/2026	10:14:26	DE000BASF111	51.88	85	XETA
10/27/2026	10:14:40	DE000BASF111	51.88	5	XETA
10/27/2026	10:15:02	DE000BASF111	51.83	90	TQEX
10/27/2026	10:15:02	DE000BASF111	51.83	51	CEUX
10/27/2026	10:15:02	DE000BASF111	51.83	33	XETA
10/27/2026	10:15:02	DE000BASF111	51.83	100	XETA
10/27/2026	10:15:02	DE000BASF111	51.83	46	XETA
10/27/2026	10:15:10	DE000BASF111	51.82	61	CEUX
10/27/2026	10:15:10	DE000BASF111	51.82	119	CEUX
10/27/2026	10:15:10	DE000BASF111	51.82	143	XETA
10/27/2026	10:15:10	DE000BASF111	51.82	5	TQEX
10/27/2026	10:15:40	DE000BASF111	51.82	85	XETA
10/27/2026	10:16:33	DE000BASF111	51.81	43	XETA
10/27/2026	10:16:33	DE000BASF111	51.81	71	XETA
10/27/2026	10:16:33	DE000BASF111	51.81	90	TQEX
10/27/2026	10:16:33	DE000BASF111	51.81	270	CEUX
10/27/2026	10:16:33	DE000BASF111	51.81	90	AQEU
10/27/2026	10:25:19	DE000BASF111	51.86	221	CEUX
10/27/2026	10:25:19	DE000BASF111	51.86	172	TQEX
10/27/2026	10:25:19	DE000BASF111	51.86	51	XETA
10/27/2026	10:25:19	DE000BASF111	51.86	49	CEUX
10/27/2026	10:25:19	DE000BASF111	51.86	87	XETA
10/27/2026	10:25:19	DE000BASF111	51.86	240	XETA
10/27/2026	10:25:19	DE000BASF111	51.86	8	TQEX
10/27/2026	10:26:31	DE000BASF111	51.81	90	AQEU
10/27/2026	10:26:31	DE000BASF111	51.81	90	CEUX

10/27/2026	10:26:31	DE000BASF111	51.81	90	CEUX
10/27/2026	10:26:31	DE000BASF111	51.81	90	AQEU
10/27/2026	10:26:31	DE000BASF111	51.81	180	CEUX
10/27/2026	10:26:31	DE000BASF111	51.81	90	TQEX
10/27/2026	10:26:31	DE000BASF111	51.81	90	TQEX
10/27/2026	10:26:31	DE000BASF111	51.81	45	XETA
10/27/2026	10:26:31	DE000BASF111	51.81	89	XETA
10/27/2026	10:26:31	DE000BASF111	51.81	224	XETA
10/27/2026	10:26:31	DE000BASF111	51.81	154	XETA
10/27/2026	10:26:31	DE000BASF111	51.80	314	CEUX
10/27/2026	10:26:31	DE000BASF111	51.80	90	TQEX
10/27/2026	10:26:39	DE000BASF111	51.73	90	TQEX
10/27/2026	10:26:39	DE000BASF111	51.73	270	CEUX
10/27/2026	10:26:39	DE000BASF111	51.73	133	XETA
10/27/2026	10:26:39	DE000BASF111	51.73	90	AQEU
10/27/2026	10:26:39	DE000BASF111	51.73	18	CEUX
10/27/2026	10:26:39	DE000BASF111	51.73	102	CEUX
10/27/2026	10:37:27	DE000BASF111	51.74	150	XETA
10/27/2026	10:40:02	DE000BASF111	51.74	4	XETA
10/27/2026	10:40:02	DE000BASF111	51.74	125	CEUX
10/27/2026	10:40:02	DE000BASF111	51.74	55	CEUX
10/27/2026	10:40:13	DE000BASF111	51.74	90	TQEX
10/27/2026	10:57:37	DE000BASF111	51.92	60	AQEU
10/27/2026	10:57:37	DE000BASF111	51.92	511	AQEU
10/27/2026	10:57:37	DE000BASF111	51.92	57	AQEU
10/27/2026	10:57:55	DE000BASF111	51.93	344	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	283	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	166	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	458	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	148	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	288	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	72	XETA
10/27/2026	10:57:55	DE000BASF111	51.93	104	XETA
10/27/2026	10:57:56	DE000BASF111	51.93	15	XETA
10/27/2026	10:57:56	DE000BASF111	51.93	587	XETA
10/27/2026	10:57:58	DE000BASF111	51.93	577	XETA
10/27/2026	11:07:04	DE000BASF111	51.90	66	CEUX
10/27/2026	11:07:04	DE000BASF111	51.90	114	CEUX
10/27/2026	11:07:04	DE000BASF111	51.90	90	AQEU
10/27/2026	11:07:04	DE000BASF111	51.90	90	TQEX
10/27/2026	11:07:04	DE000BASF111	51.90	296	XETA
10/27/2026	11:17:39	DE000BASF111	51.96	287	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	244	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	49	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	90	AQEU
10/27/2026	11:17:51	DE000BASF111	51.96	24	CEUX
10/27/2026	11:17:51	DE000BASF111	51.96	148	CEUX
10/27/2026	11:17:51	DE000BASF111	51.96	90	AQEU
10/27/2026	11:17:51	DE000BASF111	51.96	35	CEUX
10/27/2026	11:17:51	DE000BASF111	51.96	185	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	265	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	90	AQEU
10/27/2026	11:17:51	DE000BASF111	51.96	185	XETA
10/27/2026	11:17:51	DE000BASF111	51.96	265	XETA
10/27/2026	11:17:52	DE000BASF111	51.96	177	CEUX
10/27/2026	11:17:52	DE000BASF111	51.96	30	CEUX
10/27/2026	11:17:52	DE000BASF111	51.96	90	CEUX
10/27/2026	11:17:52	DE000BASF111	51.96	400	XETA
10/27/2026	11:18:20	DE000BASF111	51.95	412	XETA
10/27/2026	11:18:53	DE000BASF111	51.95	90	AQEU
10/27/2026	11:18:53	DE000BASF111	51.95	180	XETA
10/27/2026	11:19:06	DE000BASF111	51.94	439	XETA
10/27/2026	11:19:06	DE000BASF111	51.94	126	XETA
10/27/2026	11:19:06	DE000BASF111	51.93	123	XETA
10/27/2026	11:19:06	DE000BASF111	51.94	164	CEUX
10/27/2026	11:19:06	DE000BASF111	51.94	180	AQEU
10/27/2026	11:19:06	DE000BASF111	51.94	106	CEUX
10/27/2026	11:19:06	DE000BASF111	51.94	90	CEUX
10/27/2026	11:20:31	DE000BASF111	51.94	1	TQEX
10/27/2026	11:20:37	DE000BASF111	51.94	179	TQEX
10/27/2026	11:21:21	DE000BASF111	51.94	599	XETA
10/27/2026	11:21:21	DE000BASF111	51.94	90	AQEU
10/27/2026	11:21:21	DE000BASF111	51.94	34	CEUX
10/27/2026	11:21:21	DE000BASF111	51.94	146	CEUX
10/27/2026	11:21:21	DE000BASF111	51.94	78	AQEU
10/27/2026	11:21:21	DE000BASF111	51.94	12	AQEU
10/27/2026	11:21:21	DE000BASF111	51.94	314	XETA
10/27/2026	11:21:21	DE000BASF111	51.94	262	XETA
10/27/2026	11:21:21	DE000BASF111	51.94	103	CEUX

10/27/2026	11:21:21	DE000BASF111	51.94	125	XETA
10/27/2026	11:23:22	DE000BASF111	51.94	77	XETA
10/27/2026	11:23:22	DE000BASF111	51.93	29	XETA
10/27/2026	11:23:22	DE000BASF111	51.93	59	XETA
10/27/2026	11:23:22	DE000BASF111	51.93	29	XETA
10/27/2026	11:23:22	DE000BASF111	51.93	90	CEUX
10/27/2026	11:24:51	DE000BASF111	51.93	90	AQEU
10/27/2026	11:41:20	DE000BASF111	51.99	86	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	287	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	61	XETA
10/27/2026	11:41:20	DE000BASF111	51.99	39	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	180	CEUX
10/27/2026	11:41:20	DE000BASF111	52.00	90	AQEU
10/27/2026	11:41:20	DE000BASF111	52.00	90	CEUX
10/27/2026	11:41:20	DE000BASF111	52.00	499	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	357	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	180	CEUX
10/27/2026	11:41:20	DE000BASF111	52.00	90	AQEU
10/27/2026	11:41:20	DE000BASF111	52.00	95	TQEX
10/27/2026	11:41:20	DE000BASF111	52.00	139	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	96	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	215	XETA
10/27/2026	11:41:20	DE000BASF111	52.00	51	XETA
10/27/2026	11:41:26	DE000BASF111	51.99	90	CEUX
10/27/2026	11:41:26	DE000BASF111	51.99	90	TQEX
10/27/2026	11:41:26	DE000BASF111	51.99	159	CEUX
10/27/2026	11:41:26	DE000BASF111	51.99	21	CEUX
10/27/2026	11:41:26	DE000BASF111	51.99	90	TQEX
10/27/2026	11:41:26	DE000BASF111	51.99	90	AQEU
10/27/2026	11:41:26	DE000BASF111	51.99	21	XETA
10/27/2026	11:41:26	DE000BASF111	51.99	138	XETA
10/27/2026	11:41:39	DE000BASF111	51.97	270	CEUX
10/27/2026	11:41:39	DE000BASF111	51.97	90	AQEU
10/27/2026	11:41:39	DE000BASF111	51.97	399	XETA
10/27/2026	11:41:39	DE000BASF111	51.97	62	AQEU
10/27/2026	11:41:39	DE000BASF111	51.97	44	CEUX
10/27/2026	11:41:39	DE000BASF111	51.97	136	CEUX
10/27/2026	11:41:39	DE000BASF111	51.97	90	AQEU
10/27/2026	11:41:39	DE000BASF111	51.97	156	TQEX
10/27/2026	11:42:55	DE000BASF111	51.94	228	XETA
10/27/2026	11:42:55	DE000BASF111	51.94	17	AQEU
10/27/2026	11:44:39	DE000BASF111	51.94	73	AQEU
10/27/2026	11:54:05	DE000BASF111	51.93	114	XETA
10/27/2026	11:54:05	DE000BASF111	51.93	160	XETA
10/27/2026	11:54:05	DE000BASF111	51.93	90	CEUX
10/27/2026	11:54:05	DE000BASF111	51.93	231	CEUX
10/27/2026	11:54:05	DE000BASF111	51.93	90	AQEU
10/27/2026	11:54:05	DE000BASF111	51.93	180	CEUX
10/27/2026	11:54:05	DE000BASF111	51.93	90	TQEX
10/27/2026	11:54:05	DE000BASF111	51.93	90	TQEX
10/27/2026	11:56:36	DE000BASF111	51.92	231	CEUX
10/27/2026	11:56:36	DE000BASF111	51.92	90	AQEU
10/27/2026	11:56:36	DE000BASF111	51.92	90	TQEX
10/27/2026	11:56:36	DE000BASF111	51.92	231	CEUX
10/27/2026	11:56:36	DE000BASF111	51.91	90	CEUX
10/27/2026	11:56:36	DE000BASF111	51.91	66	AQEU
10/27/2026	11:56:36	DE000BASF111	51.91	24	AQEU
10/27/2026	11:56:36	DE000BASF111	51.91	90	TQEX
10/27/2026	11:56:36	DE000BASF111	51.91	180	CEUX
10/27/2026	11:56:36	DE000BASF111	51.91	141	XETA
10/27/2026	11:56:36	DE000BASF111	51.91	231	XETA
10/27/2026	11:56:36	DE000BASF111	51.91	141	XETA
10/27/2026	11:56:36	DE000BASF111	51.90	180	AQEU
10/27/2026	11:56:36	DE000BASF111	51.90	423	CEUX
10/27/2026	11:56:36	DE000BASF111	51.90	90	TQEX
10/27/2026	11:56:36	DE000BASF111	51.89	180	CEUX
10/27/2026	11:56:36	DE000BASF111	51.89	134	XETA
10/27/2026	11:56:36	DE000BASF111	51.89	90	TQEX
10/27/2026	11:56:36	DE000BASF111	51.88	105	XETA
10/27/2026	11:56:36	DE000BASF111	51.88	180	CEUX
10/27/2026	11:56:36	DE000BASF111	51.88	90	TQEX
10/27/2026	11:56:45	DE000BASF111	51.85	208	XETA
10/27/2026	11:56:45	DE000BASF111	51.85	73	TQEX
10/27/2026	11:56:45	DE000BASF111	51.85	17	TQEX
10/27/2026	11:56:45	DE000BASF111	51.85	180	CEUX
10/27/2026	12:02:07	DE000BASF111	51.88	126	XETA
10/27/2026	12:02:07	DE000BASF111	51.88	90	TQEX
10/27/2026	12:02:07	DE000BASF111	51.88	180	CEUX
10/27/2026	12:02:08	DE000BASF111	51.84	180	CEUX

10/27/2026	12:02:08	DE000BASF111	51.84	90	CEUX
10/27/2026	12:02:08	DE000BASF111	51.84	90	AQEU
10/27/2026	12:02:08	DE000BASF111	51.84	175	XETA
10/27/2026	12:02:08	DE000BASF111	51.84	173	XETA
10/27/2026	12:02:08	DE000BASF111	51.83	146	CEUX
10/27/2026	12:04:18	DE000BASF111	51.80	90	TQEX
10/27/2026	12:04:18	DE000BASF111	51.80	90	CEUX
10/27/2026	12:04:18	DE000BASF111	51.80	254	XETA
10/27/2026	12:04:18	DE000BASF111	51.78	180	CEUX
10/27/2026	12:04:18	DE000BASF111	51.78	90	TQEX
10/27/2026	12:04:18	DE000BASF111	51.78	98	AQEU
10/27/2026	12:06:23	DE000BASF111	51.75	90	TQEX
10/27/2026	12:06:23	DE000BASF111	51.75	233	CEUX
10/27/2026	12:06:29	DE000BASF111	51.74	101	CEUX
10/27/2026	12:06:54	DE000BASF111	51.73	180	CEUX
10/27/2026	12:06:54	DE000BASF111	51.73	90	TQEX
10/27/2026	12:06:54	DE000BASF111	51.73	114	XETA
10/27/2026	12:10:40	DE000BASF111	51.69	90	XETA
10/27/2026	12:10:40	DE000BASF111	51.69	270	CEUX
10/27/2026	12:10:40	DE000BASF111	51.69	90	TQEX
10/27/2026	12:10:44	DE000BASF111	51.69	90	AQEU
10/27/2026	12:10:44	DE000BASF111	51.66	282	CEUX
10/27/2026	12:10:44	DE000BASF111	51.65	173	CEUX
10/27/2026	12:10:44	DE000BASF111	51.66	90	TQEX
10/27/2026	12:10:44	DE000BASF111	51.66	180	XETA
10/27/2026	12:29:19	DE000BASF111	51.70	61	CEUX
10/27/2026	12:29:19	DE000BASF111	51.70	269	CEUX
10/27/2026	12:29:19	DE000BASF111	51.70	90	TQEX
10/27/2026	12:29:19	DE000BASF111	51.70	90	TQEX
10/27/2026	12:29:19	DE000BASF111	51.70	90	AQEU
10/27/2026	12:29:19	DE000BASF111	51.70	90	AQEU
10/27/2026	12:29:19	DE000BASF111	51.70	90	TQEX
10/27/2026	12:29:19	DE000BASF111	51.70	90	CEUX
10/27/2026	12:29:19	DE000BASF111	51.70	201	XETA
10/27/2026	12:29:19	DE000BASF111	51.69	96	XETA
10/27/2026	12:29:19	DE000BASF111	51.70	240	XETA
10/27/2026	12:29:19	DE000BASF111	51.69	90	CEUX
10/27/2026	12:29:19	DE000BASF111	51.69	144	XETA
10/27/2026	12:29:19	DE000BASF111	51.69	53	AQEU
10/27/2026	12:29:42	DE000BASF111	51.69	37	XETA
10/27/2026	12:30:01	DE000BASF111	51.68	75	CEUX
10/27/2026	12:30:01	DE000BASF111	51.68	90	AQEU
10/27/2026	12:30:01	DE000BASF111	51.68	90	AQEU
10/27/2026	12:30:01	DE000BASF111	51.68	33	TQEX
10/27/2026	12:31:54	DE000BASF111	51.68	105	CEUX
10/27/2026	12:31:54	DE000BASF111	51.68	50	CEUX
10/27/2026	12:35:58	DE000BASF111	51.68	40	CEUX
10/27/2026	12:35:58	DE000BASF111	51.68	90	CEUX
10/27/2026	12:35:58	DE000BASF111	51.68	150	XETA
10/27/2026	12:35:58	DE000BASF111	51.68	240	XETA
10/27/2026	12:35:58	DE000BASF111	51.68	163	XETA
10/27/2026	12:35:58	DE000BASF111	51.68	90	TQEX
10/27/2026	12:35:58	DE000BASF111	51.68	57	TQEX
10/27/2026	12:43:02	DE000BASF111	51.65	31	AQEU
10/27/2026	12:43:02	DE000BASF111	51.65	59	AQEU
10/27/2026	12:43:02	DE000BASF111	51.65	180	CEUX
10/27/2026	12:43:02	DE000BASF111	51.65	106	AQEU
10/27/2026	12:43:02	DE000BASF111	51.65	180	CEUX
10/27/2026	12:43:02	DE000BASF111	51.65	90	TQEX
10/27/2026	12:43:02	DE000BASF111	51.65	90	TQEX
10/27/2026	12:43:02	DE000BASF111	51.65	376	XETA
10/27/2026	12:43:02	DE000BASF111	51.65	115	XETA
10/27/2026	12:43:18	DE000BASF111	51.64	142	XETA
10/27/2026	12:43:18	DE000BASF111	51.64	232	XETA
10/27/2026	12:43:18	DE000BASF111	51.64	20	CEUX
10/27/2026	12:43:18	DE000BASF111	51.64	7	CEUX
10/27/2026	12:43:18	DE000BASF111	51.64	50	CEUX
10/27/2026	12:43:18	DE000BASF111	51.64	30	AQEU
10/27/2026	12:44:04	DE000BASF111	51.64	24	AQEU
10/27/2026	12:45:22	DE000BASF111	51.64	2	TQEX
10/27/2026	12:45:22	DE000BASF111	51.64	90	CEUX
10/27/2026	12:45:22	DE000BASF111	51.64	36	AQEU
10/27/2026	12:45:22	DE000BASF111	51.64	103	CEUX
10/27/2026	12:45:24	DE000BASF111	51.64	88	TQEX
10/27/2026	13:03:11	DE000BASF111	51.60	4	CEUX
10/27/2026	13:03:18	DE000BASF111	51.60	3	XETA
10/27/2026	13:09:45	DE000BASF111	51.64	2	AQEU
10/27/2026	13:09:45	DE000BASF111	51.64	62	AQEU
10/27/2026	13:09:45	DE000BASF111	51.64	238	TQEX

10/27/2026	13:09:45	DE000BASF111	51.64	248	AQEU
10/27/2026	13:09:45	DE000BASF111	51.64	295	TQEX
10/27/2026	13:09:45	DE000BASF111	51.64	65	TQEX
10/27/2026	13:09:45	DE000BASF111	51.64	212	AQEU
10/27/2026	13:09:45	DE000BASF111	51.64	127	AQEU
10/27/2026	13:10:06	DE000BASF111	51.64	371	TQEX
10/27/2026	13:10:06	DE000BASF111	51.64	20	AQEU
10/27/2026	13:10:06	DE000BASF111	51.64	18	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	9	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	35	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	118	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	360	AQEU
10/27/2026	13:10:06	DE000BASF111	51.64	618	XETA
10/27/2026	13:10:06	DE000BASF111	51.64	100	TQEX
10/27/2026	13:10:06	DE000BASF111	51.64	17	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	216	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	78	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	90	TQEX
10/27/2026	13:10:06	DE000BASF111	51.64	306	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	4	CEUX
10/27/2026	13:10:06	DE000BASF111	51.64	90	AQEU
10/27/2026	13:10:39	DE000BASF111	51.62	17	CEUX
10/27/2026	13:10:39	DE000BASF111	51.62	20	CEUX
10/27/2026	13:11:27	DE000BASF111	51.62	34	CEUX
10/27/2026	13:13:25	DE000BASF111	51.62	74	CEUX
10/27/2026	13:13:44	DE000BASF111	51.61	23	AQEU
10/27/2026	13:14:43	DE000BASF111	51.61	66	CEUX
10/27/2026	13:15:00	DE000BASF111	51.61	63	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	167	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	37	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	352	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	7	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	197	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	138	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	29	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	19	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	76	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	14	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	37	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	380	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	90	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	78	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	21	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	318	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	90	AQEU
10/27/2026	13:15:02	DE000BASF111	51.61	90	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	163	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	465	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	524	XETA
10/27/2026	13:15:02	DE000BASF111	51.61	14	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	90	CEUX
10/27/2026	13:15:02	DE000BASF111	51.61	62	AQEU
10/27/2026	13:15:05	DE000BASF111	51.61	28	AQEU
10/27/2026	13:15:05	DE000BASF111	51.61	619	XETA
10/27/2026	13:15:05	DE000BASF111	51.61	90	CEUX
10/27/2026	13:15:05	DE000BASF111	51.61	622	XETA
10/27/2026	13:15:05	DE000BASF111	51.61	90	AQEU
10/27/2026	13:15:05	DE000BASF111	51.61	453	XETA
10/27/2026	13:15:05	DE000BASF111	51.61	220	XETA
10/27/2026	13:15:05	DE000BASF111	51.61	230	XETA
10/27/2026	13:15:10	DE000BASF111	51.61	90	AQEU
10/27/2026	13:15:10	DE000BASF111	51.61	187	CEUX
10/27/2026	13:15:10	DE000BASF111	51.61	90	CEUX
10/27/2026	13:15:10	DE000BASF111	51.61	50	XETA
10/27/2026	13:15:27	DE000BASF111	51.61	63	XETA
10/27/2026	13:15:27	DE000BASF111	51.61	280	XETA
10/27/2026	13:32:43	DE000BASF111	51.64	90	CEUX
10/27/2026	13:32:43	DE000BASF111	51.64	54	CEUX
10/27/2026	13:32:43	DE000BASF111	51.64	36	CEUX
10/27/2026	13:32:43	DE000BASF111	51.64	270	XETA
10/27/2026	13:32:43	DE000BASF111	51.64	270	XETA
10/27/2026	13:32:46	DE000BASF111	51.62	180	CEUX
10/27/2026	13:32:46	DE000BASF111	51.62	90	XETA
10/27/2026	13:32:46	DE000BASF111	51.62	90	TQEX
10/27/2026	13:46:20	DE000BASF111	51.68	90	AQEU
10/27/2026	13:46:20	DE000BASF111	51.68	100	CEUX
10/27/2026	13:46:20	DE000BASF111	51.68	170	CEUX
10/27/2026	13:46:20	DE000BASF111	51.68	335	XETA
10/27/2026	13:46:20	DE000BASF111	51.68	122	XETA

10/27/2026	13:46:20	DE000BASF111	51.68	274	XETA
10/27/2026	13:46:55	DE000BASF111	51.68	90	CEUX
10/27/2026	13:47:32	DE000BASF111	51.67	24	XETA
10/27/2026	13:47:32	DE000BASF111	51.67	20	XETA
10/27/2026	13:47:38	DE000BASF111	51.67	90	AQEU
10/27/2026	13:47:38	DE000BASF111	51.67	314	CEUX
10/27/2026	13:47:38	DE000BASF111	51.67	90	TQEX
10/27/2026	13:47:38	DE000BASF111	51.67	270	XETA
10/27/2026	13:47:41	DE000BASF111	51.66	38	XETA
10/27/2026	13:47:41	DE000BASF111	51.66	39	CEUX
10/27/2026	13:47:41	DE000BASF111	51.66	96	XETA
10/27/2026	13:47:41	DE000BASF111	51.66	20	XETA
10/27/2026	13:47:41	DE000BASF111	51.66	380	XETA
10/27/2026	13:47:41	DE000BASF111	51.66	141	CEUX
10/27/2026	13:47:41	DE000BASF111	51.66	180	CEUX
10/27/2026	13:47:41	DE000BASF111	51.66	90	TQEX
10/27/2026	13:47:41	DE000BASF111	51.66	90	TQEX
10/27/2026	13:47:43	DE000BASF111	51.66	180	AQEU
10/27/2026	13:47:43	DE000BASF111	51.66	21	XETA
10/27/2026	14:02:27	DE000BASF111	51.68	270	CEUX
10/27/2026	14:02:27	DE000BASF111	51.68	61	TQEX
10/27/2026	14:02:27	DE000BASF111	51.68	223	XETA
10/27/2026	14:02:27	DE000BASF111	51.68	29	TQEX
10/27/2026	14:02:27	DE000BASF111	51.68	444	XETA
10/27/2026	14:02:41	DE000BASF111	51.68	181	XETA
10/27/2026	14:04:15	DE000BASF111	51.68	69	XETA
10/27/2026	14:12:04	DE000BASF111	51.71	373	CEUX
10/27/2026	14:12:04	DE000BASF111	51.71	177	CEUX
10/27/2026	14:12:36	DE000BASF111	51.71	756	CEUX
10/27/2026	14:12:36	DE000BASF111	51.71	131	CEUX
10/27/2026	14:12:36	DE000BASF111	51.71	278	CEUX
10/27/2026	14:12:36	DE000BASF111	51.71	153	XETA
10/27/2026	14:12:36	DE000BASF111	51.71	207	XETA
10/27/2026	14:12:36	DE000BASF111	51.70	90	AQEU
10/27/2026	14:12:36	DE000BASF111	51.70	180	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	90	TQEX
10/27/2026	14:12:36	DE000BASF111	51.70	350	XETA
10/27/2026	14:12:36	DE000BASF111	51.71	601	XETA
10/27/2026	14:12:36	DE000BASF111	51.70	90	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	66	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	114	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	90	AQEU
10/27/2026	14:12:36	DE000BASF111	51.70	90	TQEX
10/27/2026	14:12:36	DE000BASF111	51.70	90	AQEU
10/27/2026	14:12:36	DE000BASF111	51.70	248	XETA
10/27/2026	14:12:36	DE000BASF111	51.71	243	XETA
10/27/2026	14:12:36	DE000BASF111	51.71	386	XETA
10/27/2026	14:12:36	DE000BASF111	51.70	90	AQEU
10/27/2026	14:12:36	DE000BASF111	51.70	180	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	90	TQEX
10/27/2026	14:12:36	DE000BASF111	51.70	274	XETA
10/27/2026	14:12:36	DE000BASF111	51.70	154	XETA
10/27/2026	14:12:36	DE000BASF111	51.70	90	TQEX
10/27/2026	14:12:36	DE000BASF111	51.70	394	CEUX
10/27/2026	14:12:36	DE000BASF111	51.70	180	XETA
10/27/2026	14:22:45	DE000BASF111	51.66	36	XETA
10/27/2026	14:22:45	DE000BASF111	51.66	164	XETA
10/27/2026	14:22:45	DE000BASF111	51.66	90	CEUX
10/27/2026	14:22:45	DE000BASF111	51.66	90	TQEX
10/27/2026	14:30:01	DE000BASF111	51.71	90	XETA
10/27/2026	14:30:01	DE000BASF111	51.71	285	CEUX
10/27/2026	14:30:01	DE000BASF111	51.71	90	AQEU
10/27/2026	14:30:01	DE000BASF111	51.71	45	TQEX
10/27/2026	14:30:01	DE000BASF111	51.71	135	TQEX
10/27/2026	14:30:01	DE000BASF111	51.71	180	CEUX
10/27/2026	14:30:01	DE000BASF111	51.71	90	AQEU
10/27/2026	14:30:01	DE000BASF111	51.71	282	XETA
10/27/2026	14:32:14	DE000BASF111	51.77	270	XETA
10/27/2026	14:32:14	DE000BASF111	51.77	90	TQEX
10/27/2026	14:32:14	DE000BASF111	51.77	287	CEUX
10/27/2026	14:32:14	DE000BASF111	51.77	179	XETA
10/27/2026	14:32:14	DE000BASF111	51.77	90	CEUX
10/27/2026	14:32:14	DE000BASF111	51.77	179	XETA
10/27/2026	14:32:14	DE000BASF111	51.77	157	XETA
10/27/2026	14:32:16	DE000BASF111	51.76	418	XETA
10/27/2026	14:32:16	DE000BASF111	51.76	90	TQEX
10/27/2026	14:32:16	DE000BASF111	51.76	270	CEUX
10/27/2026	14:32:16	DE000BASF111	51.76	158	XETA
10/27/2026	14:34:32	DE000BASF111	51.73	279	XETA

10/27/2026	14:34:32	DE000BASF111	51.73	270	CEUX
10/27/2026	14:34:32	DE000BASF111	51.73	90	TQEX
10/27/2026	14:34:32	DE000BASF111	51.73	348	XETA
10/27/2026	14:36:57	DE000BASF111	51.78	404	XETA
10/27/2026	14:36:57	DE000BASF111	51.78	270	CEUX
10/27/2026	14:36:57	DE000BASF111	51.78	90	AQEU
10/27/2026	14:36:57	DE000BASF111	51.78	90	CEUX
10/27/2026	14:36:57	DE000BASF111	51.78	90	AQEU
10/27/2026	14:36:57	DE000BASF111	51.78	179	XETA
10/27/2026	14:36:57	DE000BASF111	51.78	317	XETA
10/27/2026	14:36:57	DE000BASF111	51.77	90	TQEX
10/27/2026	14:36:57	DE000BASF111	51.77	210	CEUX
10/27/2026	14:36:57	DE000BASF111	51.77	179	XETA
10/27/2026	14:36:57	DE000BASF111	51.78	84	XETA
10/27/2026	14:37:20	DE000BASF111	51.75	360	XETA
10/27/2026	14:40:25	DE000BASF111	51.77	418	XETA
10/27/2026	14:40:25	DE000BASF111	51.77	90	TQEX
10/27/2026	14:40:25	DE000BASF111	51.77	324	XETA
10/27/2026	14:41:23	DE000BASF111	51.78	179	XETA
10/27/2026	14:41:23	DE000BASF111	51.78	74	TQEX
10/27/2026	14:41:23	DE000BASF111	51.78	270	CEUX
10/27/2026	14:41:23	DE000BASF111	51.78	16	TQEX
10/27/2026	14:41:23	DE000BASF111	51.78	88	TQEX
10/27/2026	14:41:23	DE000BASF111	51.78	27	CEUX
10/27/2026	14:41:23	DE000BASF111	51.78	170	CEUX
10/27/2026	14:41:23	DE000BASF111	51.78	378	XETA
10/27/2026	14:41:23	DE000BASF111	51.78	90	CEUX
10/27/2026	14:44:13	DE000BASF111	51.78	361	XETA
10/27/2026	14:44:13	DE000BASF111	51.78	90	AQEU
10/27/2026	14:44:13	DE000BASF111	51.78	270	CEUX
10/27/2026	14:44:13	DE000BASF111	51.78	135	XETA
10/27/2026	14:44:17	DE000BASF111	51.76	25	XETA
10/27/2026	14:44:17	DE000BASF111	51.76	25	XETA
10/27/2026	14:44:18	DE000BASF111	51.76	317	XETA
10/27/2026	14:44:18	DE000BASF111	51.76	90	CEUX
10/27/2026	14:44:35	DE000BASF111	51.76	90	TQEX
10/27/2026	14:44:35	DE000BASF111	51.76	309	XETA
10/27/2026	14:44:35	DE000BASF111	51.75	64	CEUX
10/27/2026	14:44:36	DE000BASF111	51.75	299	CEUX
10/27/2026	14:44:37	DE000BASF111	51.75	43	TQEX
10/27/2026	14:51:03	DE000BASF111	51.85	180	CEUX
10/27/2026	14:51:03	DE000BASF111	51.85	164	XETA
10/27/2026	14:51:03	DE000BASF111	51.85	195	XETA
10/27/2026	14:51:03	DE000BASF111	51.85	220	CEUX
10/27/2026	14:51:03	DE000BASF111	51.85	450	XETA
10/27/2026	14:51:03	DE000BASF111	51.85	220	CEUX
10/27/2026	14:52:20	DE000BASF111	51.85	450	XETA
10/27/2026	14:53:06	DE000BASF111	51.85	278	XETA
10/27/2026	14:53:11	DE000BASF111	51.84	25	XETA
10/27/2026	14:53:11	DE000BASF111	51.84	75	XETA
10/27/2026	14:53:27	DE000BASF111	51.84	180	CEUX
10/27/2026	14:53:32	DE000BASF111	51.84	452	XETA
10/27/2026	14:53:32	DE000BASF111	51.84	90	AQEU
10/27/2026	14:53:32	DE000BASF111	51.84	98	XETA
10/27/2026	14:53:33	DE000BASF111	51.83	90	AQEU
10/27/2026	14:53:33	DE000BASF111	51.83	270	CEUX
10/27/2026	14:53:33	DE000BASF111	51.83	90	TQEX
10/27/2026	14:53:33	DE000BASF111	51.83	199	XETA
10/27/2026	14:53:33	DE000BASF111	51.82	94	XETA
10/27/2026	14:53:33	DE000BASF111	51.82	227	XETA
10/27/2026	14:53:33	DE000BASF111	51.82	180	CEUX
10/27/2026	14:53:33	DE000BASF111	51.82	36	CEUX
10/27/2026	14:53:33	DE000BASF111	51.82	4	CEUX
10/27/2026	14:53:33	DE000BASF111	51.82	27	CEUX
10/27/2026	14:53:33	DE000BASF111	51.82	23	CEUX
10/27/2026	14:53:33	DE000BASF111	51.82	70	AQEU
10/27/2026	14:53:33	DE000BASF111	51.82	179	XETA
10/27/2026	14:53:33	DE000BASF111	51.83	115	XETA
10/27/2026	14:53:33	DE000BASF111	51.82	70	XETA
10/27/2026	14:53:34	DE000BASF111	51.82	323	XETA
10/27/2026	14:53:34	DE000BASF111	51.82	233	XETA
10/27/2026	14:53:36	DE000BASF111	51.82	6	AQEU
10/27/2026	14:53:36	DE000BASF111	51.82	14	AQEU
10/27/2026	14:53:36	DE000BASF111	51.82	104	XETA
10/27/2026	14:53:36	DE000BASF111	51.82	236	XETA
10/27/2026	14:56:27	DE000BASF111	51.81	20	XETA
10/27/2026	14:56:27	DE000BASF111	51.81	22	XETA
10/27/2026	14:56:27	DE000BASF111	51.81	395	XETA
10/27/2026	14:56:27	DE000BASF111	51.81	90	CEUX

10/27/2026	14:56:27	DE000BASF111	51.81	4	XETA
10/27/2026	14:56:29	DE000BASF111	51.81	10	CEUX
10/27/2026	14:56:29	DE000BASF111	51.81	34	CEUX
10/27/2026	14:56:29	DE000BASF111	51.81	46	CEUX
10/27/2026	14:56:29	DE000BASF111	51.81	270	XETA
10/27/2026	14:56:47	DE000BASF111	51.79	198	AQEU
10/27/2026	14:56:47	DE000BASF111	51.79	3	CEUX
10/27/2026	14:56:47	DE000BASF111	51.79	357	CEUX
10/27/2026	14:56:47	DE000BASF111	51.79	180	TQEX
10/27/2026	14:56:47	DE000BASF111	51.79	180	CEUX
10/27/2026	14:56:47	DE000BASF111	51.79	80	TQEX
10/27/2026	14:56:47	DE000BASF111	51.79	10	TQEX
10/27/2026	14:56:47	DE000BASF111	51.79	305	XETA
10/27/2026	14:56:47	DE000BASF111	51.79	90	AQEU
10/27/2026	15:03:09	DE000BASF111	51.85	24	CEUX
10/27/2026	15:06:49	DE000BASF111	51.96	624	TQEX
10/27/2026	15:07:01	DE000BASF111	51.96	16	CEUX
10/27/2026	15:07:01	DE000BASF111	51.96	28	CEUX
10/27/2026	15:07:01	DE000BASF111	51.96	78	CEUX
10/27/2026	15:07:01	DE000BASF111	51.96	553	CEUX
10/27/2026	15:07:03	DE000BASF111	51.96	552	CEUX
10/27/2026	15:07:03	DE000BASF111	51.96	129	TQEX
10/27/2026	15:07:03	DE000BASF111	51.96	763	TQEX
10/27/2026	15:07:03	DE000BASF111	51.96	251	CEUX
10/27/2026	15:07:03	DE000BASF111	51.96	45	CEUX
10/27/2026	15:07:03	DE000BASF111	51.96	4	CEUX
10/27/2026	15:11:05	DE000BASF111	52.13	696	XETA
10/27/2026	15:11:05	DE000BASF111	52.13	44	XETA
10/27/2026	15:11:12	DE000BASF111	52.13	200	CEUX
10/27/2026	15:11:12	DE000BASF111	52.13	180	CEUX
10/27/2026	15:11:12	DE000BASF111	52.13	450	XETA
10/27/2026	15:11:12	DE000BASF111	52.13	438	XETA
10/27/2026	15:11:12	DE000BASF111	52.13	96	CEUX
10/27/2026	15:11:33	DE000BASF111	52.14	124	XETA
10/27/2026	15:11:33	DE000BASF111	52.14	485	XETA
10/27/2026	15:11:33	DE000BASF111	52.14	35	XETA
10/27/2026	15:11:33	DE000BASF111	52.14	90	CEUX
10/27/2026	15:11:33	DE000BASF111	52.14	136	CEUX
10/27/2026	15:11:33	DE000BASF111	52.11	220	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	528	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	90	AQEU
10/27/2026	15:11:34	DE000BASF111	52.10	269	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	294	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	242	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	90	AQEU
10/27/2026	15:11:34	DE000BASF111	52.11	179	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	384	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	471	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	90	AQEU
10/27/2026	15:11:34	DE000BASF111	52.11	385	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	178	XETA
10/27/2026	15:11:34	DE000BASF111	52.10	208	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	197	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	90	AQEU
10/27/2026	15:11:34	DE000BASF111	52.11	179	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	384	XETA
10/27/2026	15:11:34	DE000BASF111	52.10	190	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	422	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	90	AQEU
10/27/2026	15:11:34	DE000BASF111	52.11	179	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	96	XETA
10/27/2026	15:11:34	DE000BASF111	52.11	277	XETA
10/27/2026	15:20:23	DE000BASF111	52.17	180	TQEX
10/27/2026	15:20:23	DE000BASF111	52.17	180	CEUX
10/27/2026	15:20:23	DE000BASF111	52.17	90	AQEU
10/27/2026	15:20:23	DE000BASF111	52.17	128	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	89	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	68	XETA
10/27/2026	15:20:23	DE000BASF111	52.17	180	CEUX
10/27/2026	15:20:23	DE000BASF111	52.17	90	AQEU
10/27/2026	15:20:23	DE000BASF111	52.17	90	TQEX
10/27/2026	15:20:23	DE000BASF111	52.17	179	XETA
10/27/2026	15:20:23	DE000BASF111	52.17	221	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	179	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	11	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	259	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	90	CEUX
10/27/2026	15:20:23	DE000BASF111	52.16	179	XETA
10/27/2026	15:20:23	DE000BASF111	52.16	125	XETA

10/27/2026	15:23:14	DE000BASF111	52.15	180	TQEX
10/27/2026	15:23:14	DE000BASF111	52.15	90	CEUX
10/27/2026	15:23:14	DE000BASF111	52.15	90	AQEU
10/27/2026	15:23:14	DE000BASF111	52.15	243	XETA
10/27/2026	15:23:14	DE000BASF111	52.14	348	XETA
10/27/2026	15:23:14	DE000BASF111	52.14	64	XETA
10/27/2026	15:23:14	DE000BASF111	52.14	270	CEUX
10/27/2026	15:23:14	DE000BASF111	52.14	2	TQEX
10/27/2026	15:23:14	DE000BASF111	52.14	178	TQEX
10/27/2026	15:23:14	DE000BASF111	52.15	397	AQEU
10/27/2026	15:23:14	DE000BASF111	52.14	29	XETA
10/27/2026	15:25:07	DE000BASF111	52.15	242	XETA
10/27/2026	15:25:07	DE000BASF111	52.15	180	CEUX
10/27/2026	15:25:07	DE000BASF111	52.15	90	AQEU
10/27/2026	15:25:07	DE000BASF111	52.15	180	TQEX
10/27/2026	15:25:07	DE000BASF111	52.15	328	XETA
10/27/2026	15:25:09	DE000BASF111	52.14	375	XETA
10/27/2026	15:25:10	DE000BASF111	52.14	180	TQEX
10/27/2026	15:25:10	DE000BASF111	52.14	270	CEUX
10/27/2026	15:25:10	DE000BASF111	52.14	84	CEUX
10/27/2026	15:27:53	DE000BASF111	52.20	450	XETA
10/27/2026	15:27:53	DE000BASF111	52.20	293	CEUX
10/27/2026	15:27:53	DE000BASF111	52.20	90	AQEU
10/27/2026	15:27:53	DE000BASF111	52.19	270	CEUX
10/27/2026	15:27:53	DE000BASF111	52.19	270	TQEX
10/27/2026	15:27:53	DE000BASF111	52.19	180	AQEU
10/27/2026	15:27:53	DE000BASF111	52.19	257	XETA
10/27/2026	15:27:53	DE000BASF111	52.19	10	XETA
10/27/2026	15:27:53	DE000BASF111	52.19	439	XETA
10/27/2026	15:27:53	DE000BASF111	52.19	573	XETA
10/27/2026	15:27:53	DE000BASF111	52.20	583	XETA
10/27/2026	15:27:53	DE000BASF111	52.19	74	CEUX
10/27/2026	15:33:34	DE000BASF111	52.22	476	XETA
10/27/2026	15:33:34	DE000BASF111	52.21	10	XETA
10/27/2026	15:35:41	DE000BASF111	52.25	90	TQEX
10/27/2026	15:35:41	DE000BASF111	52.25	270	CEUX
10/27/2026	15:35:41	DE000BASF111	52.25	230	XETA
10/27/2026	15:36:21	DE000BASF111	52.25	401	XETA
10/27/2026	15:36:21	DE000BASF111	52.25	56	CEUX
10/27/2026	15:36:21	DE000BASF111	52.25	34	CEUX
10/27/2026	15:36:21	DE000BASF111	52.25	90	CEUX
10/27/2026	15:36:21	DE000BASF111	52.25	526	XETA
10/27/2026	15:38:08	DE000BASF111	52.26	284	XETA
10/27/2026	15:38:08	DE000BASF111	52.26	574	XETA
10/27/2026	15:38:08	DE000BASF111	52.26	90	TQEX
10/27/2026	15:38:08	DE000BASF111	52.25	50	CEUX
10/27/2026	15:38:08	DE000BASF111	52.26	90	TQEX
10/27/2026	15:38:08	DE000BASF111	52.26	90	CEUX
10/27/2026	15:38:08	DE000BASF111	52.26	90	AQEU
10/27/2026	15:38:08	DE000BASF111	52.26	90	AQEU
10/27/2026	15:38:08	DE000BASF111	52.25	130	CEUX
10/27/2026	15:38:08	DE000BASF111	52.25	90	AQEU
10/27/2026	15:38:08	DE000BASF111	52.25	33	TQEX
10/27/2026	15:38:08	DE000BASF111	52.25	86	TQEX
10/27/2026	15:38:08	DE000BASF111	52.26	180	CEUX
10/27/2026	15:38:08	DE000BASF111	52.26	90	AQEU
10/27/2026	15:38:08	DE000BASF111	52.25	255	XETA
10/27/2026	15:38:08	DE000BASF111	52.25	366	XETA
10/27/2026	15:38:08	DE000BASF111	52.26	193	XETA
10/27/2026	15:38:08	DE000BASF111	52.26	256	XETA
10/27/2026	15:38:08	DE000BASF111	52.25	61	TQEX
10/27/2026	15:38:08	DE000BASF111	52.25	90	CEUX
10/27/2026	15:38:08	DE000BASF111	52.24	90	TQEX
10/27/2026	15:38:08	DE000BASF111	52.25	305	XETA
10/27/2026	15:38:08	DE000BASF111	52.24	90	XETA
10/27/2026	15:38:08	DE000BASF111	52.24	90	AQEU
10/27/2026	15:38:08	DE000BASF111	52.24	476	CEUX
10/27/2026	15:38:08	DE000BASF111	52.24	113	XETA
10/27/2026	15:38:08	DE000BASF111	52.24	66	XETA
10/27/2026	15:38:08	DE000BASF111	52.24	477	XETA
10/27/2026	15:41:51	DE000BASF111	52.31	107	XETA
10/27/2026	15:41:51	DE000BASF111	52.31	270	CEUX
10/27/2026	15:41:51	DE000BASF111	52.31	180	TQEX
10/27/2026	15:42:49	DE000BASF111	52.31	445	XETA
10/27/2026	15:42:49	DE000BASF111	52.31	90	CEUX
10/27/2026	15:42:49	DE000BASF111	52.31	483	CEUX
10/27/2026	15:42:49	DE000BASF111	52.31	90	AQEU
10/27/2026	15:43:02	DE000BASF111	52.31	90	AQEU
10/27/2026	15:43:02	DE000BASF111	52.31	90	CEUX

10/27/2026	15:43:02	DE000BASF111	52.31	104	XETA
10/27/2026	15:44:45	DE000BASF111	52.33	110	XETA
10/27/2026	15:44:45	DE000BASF111	52.33	192	XETA
10/27/2026	15:44:45	DE000BASF111	52.33	17	CEUX
10/27/2026	15:44:45	DE000BASF111	52.33	72	CEUX
10/27/2026	15:44:45	DE000BASF111	52.33	1	CEUX
10/27/2026	15:44:45	DE000BASF111	52.33	180	TQEX
10/27/2026	15:45:00	DE000BASF111	52.33	418	XETA
10/27/2026	15:45:00	DE000BASF111	52.33	90	CEUX
10/27/2026	15:45:00	DE000BASF111	52.31	373	XETA
10/27/2026	15:45:00	DE000BASF111	52.31	458	XETA
10/27/2026	15:46:36	DE000BASF111	52.30	286	CEUX
10/27/2026	15:46:41	DE000BASF111	52.30	74	CEUX
10/27/2026	15:46:41	DE000BASF111	52.30	180	TQEX
10/27/2026	15:46:41	DE000BASF111	52.30	325	XETA
10/27/2026	15:46:41	DE000BASF111	52.30	74	XETA
10/27/2026	15:46:41	DE000BASF111	52.30	141	XETA
10/27/2026	15:46:44	DE000BASF111	52.29	1	XETA
10/27/2026	15:46:44	DE000BASF111	52.29	180	CEUX
10/27/2026	15:46:44	DE000BASF111	52.29	90	CEUX
10/27/2026	15:46:44	DE000BASF111	52.29	180	TQEX
10/27/2026	15:46:44	DE000BASF111	52.29	90	TQEX
10/27/2026	15:46:44	DE000BASF111	52.29	422	XETA
10/27/2026	15:46:44	DE000BASF111	52.29	144	XETA
10/27/2026	15:46:44	DE000BASF111	52.29	251	CEUX
10/27/2026	15:46:44	DE000BASF111	52.29	404	XETA
10/27/2026	15:46:44	DE000BASF111	52.29	72	CEUX
10/27/2026	15:46:44	DE000BASF111	52.29	15	CEUX
10/27/2026	15:46:56	DE000BASF111	52.29	3	CEUX
10/27/2026	15:46:56	DE000BASF111	52.29	251	CEUX
10/27/2026	15:46:56	DE000BASF111	52.29	94	XETA
10/27/2026	15:49:35	DE000BASF111	52.29	332	XETA
10/27/2026	15:49:35	DE000BASF111	52.29	270	CEUX
10/27/2026	15:49:35	DE000BASF111	52.29	270	TQEX
10/27/2026	15:50:04	DE000BASF111	52.29	168	XETA
10/27/2026	15:50:04	DE000BASF111	52.28	38	XETA
10/27/2026	15:50:04	DE000BASF111	52.28	129	XETA
10/27/2026	15:50:05	DE000BASF111	52.28	270	CEUX
10/27/2026	15:50:05	DE000BASF111	52.28	90	TQEX
10/27/2026	15:50:05	DE000BASF111	52.28	109	XETA
10/27/2026	15:50:16	DE000BASF111	52.27	129	XETA
10/27/2026	15:50:16	DE000BASF111	52.27	90	TQEX
10/27/2026	15:50:16	DE000BASF111	52.27	270	CEUX
10/27/2026	15:50:16	DE000BASF111	52.27	251	CEUX
10/27/2026	15:50:16	DE000BASF111	52.27	346	XETA
10/27/2026	15:50:16	DE000BASF111	52.27	67	TQEX
10/27/2026	15:50:16	DE000BASF111	52.27	90	CEUX
10/27/2026	15:50:31	DE000BASF111	52.26	90	TQEX
10/27/2026	15:50:31	DE000BASF111	52.26	219	CEUX
10/27/2026	15:51:13	DE000BASF111	52.24	327	CEUX
10/27/2026	15:51:13	DE000BASF111	52.24	180	TQEX
10/27/2026	15:51:13	DE000BASF111	52.24	90	CEUX
10/27/2026	15:51:13	DE000BASF111	52.24	421	XETA
10/27/2026	15:51:13	DE000BASF111	52.24	51	XETA
10/27/2026	15:51:13	DE000BASF111	52.24	74	CEUX
10/27/2026	15:51:13	DE000BASF111	52.24	51	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	343	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	308	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	509	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	90	AQEU
10/27/2026	15:57:04	DE000BASF111	52.28	90	TQEX
10/27/2026	15:57:04	DE000BASF111	52.28	90	TQEX
10/27/2026	15:57:04	DE000BASF111	52.28	72	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	18	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	4	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	6	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	260	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	307	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	386	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	60	CEUX
10/27/2026	15:57:04	DE000BASF111	52.28	90	XETA
10/27/2026	15:57:04	DE000BASF111	52.28	30	XETA
10/27/2026	15:57:07	DE000BASF111	52.27	322	XETA
10/27/2026	15:57:07	DE000BASF111	52.27	76	XETA
10/27/2026	15:57:07	DE000BASF111	52.27	252	XETA
10/27/2026	15:57:07	DE000BASF111	52.27	270	CEUX
10/27/2026	15:57:07	DE000BASF111	52.27	90	TQEX
10/27/2026	15:57:07	DE000BASF111	52.27	72	XETA
10/27/2026	15:57:11	DE000BASF111	52.25	155	XETA

10/27/2026	15:57:11	DE000BASF111	52.25	69	XETA
10/27/2026	15:57:11	DE000BASF111	52.25	224	XETA
10/27/2026	15:57:37	DE000BASF111	52.25	90	AQEU
10/27/2026	15:57:37	DE000BASF111	52.25	90	CEUX
10/27/2026	15:57:37	DE000BASF111	52.25	270	TQEX
10/27/2026	15:57:37	DE000BASF111	52.25	22	XETA
10/27/2026	16:03:12	DE000BASF111	52.33	90	TQEX
10/27/2026	16:03:12	DE000BASF111	52.33	90	CEUX
10/27/2026	16:03:12	DE000BASF111	52.33	347	XETA
10/27/2026	16:03:12	DE000BASF111	52.33	267	XETA
10/27/2026	16:03:34	DE000BASF111	52.33	51	XETA
10/27/2026	16:03:34	DE000BASF111	52.33	115	XETA
10/27/2026	16:04:13	DE000BASF111	52.34	95	XETA
10/27/2026	16:04:51	DE000BASF111	52.34	22	CEUX
10/27/2026	16:04:51	DE000BASF111	52.34	275	CEUX
10/27/2026	16:04:51	DE000BASF111	52.34	90	TQEX
10/27/2026	16:04:51	DE000BASF111	52.34	251	CEUX
10/27/2026	16:04:51	DE000BASF111	52.34	85	XETA
10/27/2026	16:04:51	DE000BASF111	52.34	207	XETA
10/28/2026	09:01:55	DE000BASF111	52.08	91	CEUX
10/28/2026	09:01:55	DE000BASF111	52.08	273	XETA
10/28/2026	09:02:09	DE000BASF111	51.92	274	XETA
10/28/2026	09:02:09	DE000BASF111	51.92	91	CEUX
10/28/2026	09:05:55	DE000BASF111	52.44	484	XETA
10/28/2026	09:05:55	DE000BASF111	52.43	606	XETA
10/28/2026	09:05:55	DE000BASF111	52.43	91	CEUX
10/28/2026	09:05:55	DE000BASF111	52.44	91	AQEU
10/28/2026	09:05:55	DE000BASF111	52.43	91	AQEU
10/28/2026	09:05:55	DE000BASF111	52.42	182	CEUX
10/28/2026	09:05:55	DE000BASF111	52.42	593	XETA
10/28/2026	09:05:55	DE000BASF111	52.43	91	AQEU
10/28/2026	09:05:55	DE000BASF111	52.43	273	CEUX
10/28/2026	09:05:55	DE000BASF111	52.41	175	XETA
10/28/2026	09:05:55	DE000BASF111	52.43	84	XETA
10/28/2026	09:05:55	DE000BASF111	52.43	34	XETA
10/28/2026	09:05:55	DE000BASF111	52.44	364	XETA
10/28/2026	09:05:55	DE000BASF111	52.44	530	XETA
10/28/2026	09:05:55	DE000BASF111	52.42	241	CEUX
10/28/2026	09:05:55	DE000BASF111	52.43	85	AQEU
10/28/2026	09:11:42	DE000BASF111	52.45	312	XETA
10/28/2026	09:11:42	DE000BASF111	52.44	312	XETA
10/28/2026	09:11:42	DE000BASF111	52.44	312	XETA
10/28/2026	09:11:42	DE000BASF111	52.44	312	XETA
10/28/2026	09:11:48	DE000BASF111	52.43	91	CEUX
10/28/2026	09:11:48	DE000BASF111	52.43	221	XETA
10/28/2026	09:11:52	DE000BASF111	52.41	91	CEUX
10/28/2026	09:11:52	DE000BASF111	52.39	294	XETA
10/28/2026	09:11:52	DE000BASF111	52.39	18	XETA
10/28/2026	09:13:17	DE000BASF111	52.39	273	XETA
10/28/2026	09:13:17	DE000BASF111	52.38	182	XETA
10/28/2026	09:13:17	DE000BASF111	52.39	91	TQEX
10/28/2026	09:13:17	DE000BASF111	52.39	205	CEUX
10/28/2026	09:13:17	DE000BASF111	52.38	131	CEUX
10/28/2026	09:13:55	DE000BASF111	52.42	91	CEUX
10/28/2026	09:13:55	DE000BASF111	52.42	91	CEUX
10/28/2026	09:13:55	DE000BASF111	52.42	227	XETA
10/28/2026	09:13:55	DE000BASF111	52.42	227	XETA
10/28/2026	09:13:56	DE000BASF111	52.37	496	XETA
10/28/2026	09:14:11	DE000BASF111	52.35	91	CEUX
10/28/2026	09:14:11	DE000BASF111	52.35	397	XETA
10/28/2026	09:14:37	DE000BASF111	52.30	91	CEUX
10/28/2026	09:14:37	DE000BASF111	52.30	234	XETA
10/28/2026	09:14:38	DE000BASF111	52.11	47	TQEX
10/28/2026	09:14:38	DE000BASF111	52.09	72	CEUX
10/28/2026	09:14:38	DE000BASF111	52.09	108	CEUX
10/28/2026	09:14:38	DE000BASF111	52.14	182	AQEU
10/28/2026	09:14:38	DE000BASF111	52.13	135	CEUX
10/28/2026	09:14:54	DE000BASF111	51.79	91	CEUX
10/28/2026	09:14:54	DE000BASF111	51.79	368	XETA
10/28/2026	09:14:54	DE000BASF111	51.78	149	XETA
10/28/2026	09:17:45	DE000BASF111	51.89	292	XETA
10/28/2026	09:17:45	DE000BASF111	51.89	182	CEUX
10/28/2026	09:18:27	DE000BASF111	51.92	314	XETA
10/28/2026	09:18:27	DE000BASF111	51.92	11	CEUX
10/28/2026	09:18:27	DE000BASF111	51.92	80	CEUX
10/28/2026	09:18:29	DE000BASF111	51.88	336	XETA
10/28/2026	09:18:29	DE000BASF111	51.87	133	XETA
10/28/2026	09:18:29	DE000BASF111	51.87	91	CEUX
10/28/2026	09:18:31	DE000BASF111	51.83	137	CEUX

10/28/2026	09:18:31	DE000BASF111	51.83	5	CEUX
10/28/2026	09:18:31	DE000BASF111	51.83	40	CEUX
10/28/2026	09:18:31	DE000BASF111	51.82	126	XETA
10/28/2026	09:18:31	DE000BASF111	51.82	18	XETA
10/28/2026	09:18:31	DE000BASF111	51.83	375	XETA
10/28/2026	09:19:35	DE000BASF111	51.80	8	XETA
10/28/2026	09:19:35	DE000BASF111	51.80	91	CEUX
10/28/2026	09:19:35	DE000BASF111	51.80	350	XETA
10/28/2026	09:20:15	DE000BASF111	51.79	131	XETA
10/28/2026	09:21:32	DE000BASF111	51.64	91	CEUX
10/28/2026	09:21:32	DE000BASF111	51.64	91	TQEX
10/28/2026	09:21:32	DE000BASF111	51.64	421	XETA
10/28/2026	09:21:32	DE000BASF111	51.63	180	XETA
10/28/2026	09:21:32	DE000BASF111	51.63	18	XETA
10/28/2026	09:21:32	DE000BASF111	51.63	6	XETA
10/28/2026	09:23:44	DE000BASF111	51.45	164	XETA
10/28/2026	09:23:44	DE000BASF111	51.46	473	XETA
10/28/2026	09:23:44	DE000BASF111	51.46	182	CEUX
10/28/2026	09:23:44	DE000BASF111	51.46	91	TQEX
10/28/2026	09:23:44	DE000BASF111	51.46	21	CEUX
10/28/2026	09:24:42	DE000BASF111	51.41	91	TQEX
10/28/2026	09:24:42	DE000BASF111	51.41	182	CEUX
10/28/2026	09:24:42	DE000BASF111	51.41	109	XETA
10/28/2026	09:26:06	DE000BASF111	51.31	91	CEUX
10/28/2026	09:26:06	DE000BASF111	51.31	209	XETA
10/28/2026	09:26:06	DE000BASF111	51.27	83	XETA
10/28/2026	09:26:06	DE000BASF111	51.27	60	XETA
10/28/2026	09:26:06	DE000BASF111	51.27	93	XETA
10/28/2026	09:26:06	DE000BASF111	51.27	14	XETA
10/28/2026	09:26:06	DE000BASF111	51.26	125	XETA
10/28/2026	09:27:32	DE000BASF111	51.37	402	XETA
10/28/2026	09:27:32	DE000BASF111	51.37	182	CEUX
10/28/2026	09:27:32	DE000BASF111	51.36	73	CEUX
10/28/2026	09:27:32	DE000BASF111	51.36	1	CEUX
10/28/2026	09:27:32	DE000BASF111	51.36	17	CEUX
10/28/2026	09:27:32	DE000BASF111	51.36	191	XETA
10/28/2026	09:30:13	DE000BASF111	51.35	91	CEUX
10/28/2026	09:30:13	DE000BASF111	51.35	91	TQEX
10/28/2026	09:30:13	DE000BASF111	51.35	226	XETA
10/28/2026	09:30:13	DE000BASF111	51.31	91	CEUX
10/28/2026	09:30:13	DE000BASF111	51.31	317	XETA
10/28/2026	09:30:24	DE000BASF111	51.28	188	CEUX
10/28/2026	09:30:24	DE000BASF111	51.28	91	TQEX
10/28/2026	09:30:24	DE000BASF111	51.28	273	XETA
10/28/2026	09:31:19	DE000BASF111	51.23	91	CEUX
10/28/2026	09:31:19	DE000BASF111	51.22	158	CEUX
10/28/2026	09:31:19	DE000BASF111	51.23	259	XETA
10/28/2026	09:33:34	DE000BASF111	51.22	91	CEUX
10/28/2026	09:33:34	DE000BASF111	51.22	331	XETA
10/28/2026	09:34:41	DE000BASF111	51.19	222	CEUX
10/28/2026	09:34:41	DE000BASF111	51.19	29	XETA
10/28/2026	09:34:41	DE000BASF111	51.19	38	XETA
10/28/2026	09:34:41	DE000BASF111	51.19	115	XETA
10/28/2026	09:37:05	DE000BASF111	51.30	91	CEUX
10/28/2026	09:37:05	DE000BASF111	51.30	230	XETA
10/28/2026	09:40:42	DE000BASF111	51.47	63	XETA
10/28/2026	09:40:42	DE000BASF111	51.47	81	CEUX
10/28/2026	09:43:07	DE000BASF111	51.56	75	CEUX
10/28/2026	09:43:07	DE000BASF111	51.56	16	CEUX
10/28/2026	09:43:07	DE000BASF111	51.56	233	XETA
10/28/2026	09:43:07	DE000BASF111	51.55	343	XETA
10/28/2026	09:43:07	DE000BASF111	51.55	2	CEUX
10/28/2026	09:43:07	DE000BASF111	51.55	89	CEUX
10/28/2026	09:43:07	DE000BASF111	51.55	91	TQEX
10/28/2026	09:43:07	DE000BASF111	51.54	182	CEUX
10/28/2026	09:43:07	DE000BASF111	51.55	91	TQEX
10/28/2026	09:43:07	DE000BASF111	51.55	182	CEUX
10/28/2026	09:43:07	DE000BASF111	51.55	91	AQEU
10/28/2026	09:43:07	DE000BASF111	51.55	206	XETA
10/28/2026	09:43:07	DE000BASF111	51.54	308	XETA
10/28/2026	09:43:07	DE000BASF111	51.54	91	TQEX
10/28/2026	09:43:07	DE000BASF111	51.54	92	CEUX
10/28/2026	09:43:07	DE000BASF111	51.54	91	CEUX
10/28/2026	09:43:07	DE000BASF111	51.54	91	AQEU
10/28/2026	09:43:08	DE000BASF111	51.51	212	XETA
10/28/2026	09:43:08	DE000BASF111	51.51	21	XETA
10/28/2026	09:43:08	DE000BASF111	51.51	91	CEUX
10/28/2026	09:51:17	DE000BASF111	51.89	362	XETA
10/28/2026	09:51:17	DE000BASF111	51.89	182	CEUX

10/28/2026	09:51:17	DE000BASF111	51.88	66	TQEX
10/28/2026	09:51:17	DE000BASF111	51.88	182	CEUX
10/28/2026	09:51:17	DE000BASF111	51.88	98	AQEU
10/28/2026	09:51:17	DE000BASF111	51.88	25	TQEX
10/28/2026	09:51:17	DE000BASF111	51.87	91	CEUX
10/28/2026	09:51:17	DE000BASF111	51.89	91	TQEX
10/28/2026	09:51:17	DE000BASF111	51.89	182	CEUX
10/28/2026	09:51:17	DE000BASF111	51.89	91	AQEU
10/28/2026	09:51:17	DE000BASF111	51.88	334	XETA
10/28/2026	09:51:17	DE000BASF111	51.88	54	XETA
10/28/2026	09:51:17	DE000BASF111	51.88	54	XETA
10/28/2026	09:51:17	DE000BASF111	51.88	13	XETA
10/28/2026	09:51:17	DE000BASF111	51.89	102	XETA
10/28/2026	09:51:17	DE000BASF111	51.89	203	XETA
10/28/2026	09:51:17	DE000BASF111	51.86	91	CEUX
10/28/2026	09:51:17	DE000BASF111	51.86	306	XETA
10/28/2026	09:51:17	DE000BASF111	51.87	220	XETA
10/28/2026	09:51:17	DE000BASF111	51.84	91	TQEX
10/28/2026	09:51:17	DE000BASF111	51.84	235	XETA
10/28/2026	09:51:17	DE000BASF111	51.84	91	CEUX
10/28/2026	09:54:47	DE000BASF111	51.57	51	XETA
10/28/2026	09:54:47	DE000BASF111	51.57	15	XETA
10/28/2026	09:54:47	DE000BASF111	51.58	308	XETA
10/28/2026	09:54:47	DE000BASF111	51.58	91	CEUX
10/28/2026	09:54:47	DE000BASF111	51.58	91	TQEX
10/28/2026	09:54:47	DE000BASF111	51.57	37	XETA
10/28/2026	09:56:16	DE000BASF111	51.52	91	TQEX
10/28/2026	09:56:16	DE000BASF111	51.52	182	CEUX
10/28/2026	09:56:16	DE000BASF111	51.52	265	XETA
10/28/2026	10:01:43	DE000BASF111	51.49	91	AQEU
10/28/2026	10:01:43	DE000BASF111	51.49	91	CEUX
10/28/2026	10:01:43	DE000BASF111	51.49	74	CEUX
10/28/2026	10:01:43	DE000BASF111	51.49	11	CEUX
10/28/2026	10:01:43	DE000BASF111	51.49	91	TQEX
10/28/2026	10:01:43	DE000BASF111	51.49	6	CEUX
10/28/2026	10:01:43	DE000BASF111	51.49	210	XETA
10/28/2026	10:01:43	DE000BASF111	51.49	256	XETA
10/28/2026	10:01:43	DE000BASF111	51.49	37	XETA
10/28/2026	10:01:43	DE000BASF111	51.47	182	CEUX
10/28/2026	10:01:43	DE000BASF111	51.47	91	TQEX
10/28/2026	10:01:55	DE000BASF111	51.47	472	XETA
10/28/2026	10:01:55	DE000BASF111	51.46	57	XETA
10/28/2026	10:01:55	DE000BASF111	51.47	15	XETA
10/28/2026	10:01:55	DE000BASF111	51.47	33	AQEU
10/28/2026	10:04:23	DE000BASF111	51.49	206	XETA
10/28/2026	10:04:23	DE000BASF111	51.49	91	CEUX
10/28/2026	10:04:23	DE000BASF111	51.48	91	CEUX
10/28/2026	10:04:23	DE000BASF111	51.48	102	TQEX
10/28/2026	10:04:23	DE000BASF111	51.48	182	XETA
10/28/2026	10:11:42	DE000BASF111	51.64	170	CEUX
10/28/2026	10:11:42	DE000BASF111	51.64	91	AQEU
10/28/2026	10:11:42	DE000BASF111	51.64	12	CEUX
10/28/2026	10:11:42	DE000BASF111	51.64	196	XETA
10/28/2026	10:11:42	DE000BASF111	51.64	72	XETA
10/28/2026	10:11:42	DE000BASF111	51.64	230	XETA
10/28/2026	10:13:03	DE000BASF111	51.63	91	CEUX
10/28/2026	10:13:03	DE000BASF111	51.63	91	CEUX
10/28/2026	10:13:03	DE000BASF111	51.63	91	CEUX
10/28/2026	10:13:03	DE000BASF111	51.63	91	TQEX
10/28/2026	10:13:03	DE000BASF111	51.63	91	TQEX
10/28/2026	10:13:03	DE000BASF111	51.61	91	CEUX
10/28/2026	10:13:03	DE000BASF111	51.61	318	XETA
10/28/2026	10:13:03	DE000BASF111	51.64	9	XETA
10/28/2026	10:13:03	DE000BASF111	51.63	261	XETA
10/28/2026	10:13:03	DE000BASF111	51.63	222	XETA
10/28/2026	10:13:03	DE000BASF111	51.63	224	XETA
10/28/2026	10:18:11	DE000BASF111	51.77	406	XETA
10/28/2026	10:18:11	DE000BASF111	51.77	182	CEUX
10/28/2026	10:18:39	DE000BASF111	51.71	10	TQEX
10/28/2026	10:18:39	DE000BASF111	51.71	97	TQEX
10/28/2026	10:18:39	DE000BASF111	51.71	91	CEUX
10/28/2026	10:18:39	DE000BASF111	51.71	182	XETA
10/28/2026	10:24:07	DE000BASF111	51.73	91	TQEX
10/28/2026	10:24:07	DE000BASF111	51.73	91	CEUX
10/28/2026	10:24:07	DE000BASF111	51.73	236	XETA
10/28/2026	10:24:07	DE000BASF111	51.73	236	XETA
10/28/2026	10:24:55	DE000BASF111	51.68	233	XETA
10/28/2026	10:24:55	DE000BASF111	51.67	39	XETA
10/28/2026	10:24:55	DE000BASF111	51.67	281	XETA

10/28/2026	10:24:55	DE000BASF111	51.67	18	CEUX
10/28/2026	10:24:55	DE000BASF111	51.67	73	CEUX
10/28/2026	10:24:55	DE000BASF111	51.67	91	TQEX
10/28/2026	10:24:55	DE000BASF111	51.68	91	CEUX
10/28/2026	10:27:02	DE000BASF111	51.65	91	TQEX
10/28/2026	10:27:02	DE000BASF111	51.65	91	CEUX
10/28/2026	10:27:02	DE000BASF111	51.65	112	XETA
10/28/2026	10:29:06	DE000BASF111	51.61	182	CEUX
10/28/2026	10:29:06	DE000BASF111	51.61	385	XETA
10/28/2026	10:29:06	DE000BASF111	51.60	40	CEUX
10/28/2026	10:29:06	DE000BASF111	51.60	4	CEUX
10/28/2026	10:29:06	DE000BASF111	51.60	47	CEUX
10/28/2026	10:29:06	DE000BASF111	51.60	247	XETA
10/28/2026	10:29:06	DE000BASF111	51.60	60	XETA
10/28/2026	10:31:31	DE000BASF111	51.59	91	CEUX
10/28/2026	10:31:31	DE000BASF111	51.59	304	XETA
10/28/2026	10:31:59	DE000BASF111	51.55	220	XETA
10/28/2026	10:31:59	DE000BASF111	51.55	91	TQEX
10/28/2026	10:31:59	DE000BASF111	51.55	91	CEUX
10/28/2026	10:42:20	DE000BASF111	51.71	43	CEUX
10/28/2026	10:42:20	DE000BASF111	51.71	437	XETA
10/28/2026	10:42:20	DE000BASF111	51.71	139	CEUX
10/28/2026	10:46:05	DE000BASF111	51.72	91	CEUX
10/28/2026	10:46:05	DE000BASF111	51.72	321	XETA
10/28/2026	10:46:08	DE000BASF111	51.68	91	CEUX
10/28/2026	10:46:08	DE000BASF111	51.68	236	XETA
10/28/2026	10:46:15	DE000BASF111	51.67	91	AQEU
10/28/2026	10:46:15	DE000BASF111	51.67	236	CEUX
10/28/2026	10:46:15	DE000BASF111	51.67	91	TQEX
10/28/2026	10:46:15	DE000BASF111	51.67	525	XETA
10/28/2026	10:46:15	DE000BASF111	51.66	321	XETA
10/28/2026	10:46:15	DE000BASF111	51.66	88	CEUX
10/28/2026	10:46:15	DE000BASF111	51.66	3	CEUX
10/28/2026	10:46:16	DE000BASF111	51.65	78	CEUX
10/28/2026	10:47:43	DE000BASF111	51.65	13	CEUX
10/28/2026	10:47:43	DE000BASF111	51.65	236	XETA
10/28/2026	10:48:01	DE000BASF111	51.63	91	TQEX
10/28/2026	10:48:01	DE000BASF111	51.63	236	CEUX
10/28/2026	10:50:22	DE000BASF111	51.61	91	CEUX
10/28/2026	10:50:22	DE000BASF111	51.61	342	XETA
10/28/2026	10:50:38	DE000BASF111	51.57	103	CEUX
10/28/2026	10:51:07	DE000BASF111	51.57	79	CEUX
10/28/2026	10:51:07	DE000BASF111	51.57	415	XETA
10/28/2026	10:57:59	DE000BASF111	51.58	321	XETA
10/28/2026	10:57:59	DE000BASF111	51.57	91	CEUX
10/28/2026	10:57:59	DE000BASF111	51.57	230	XETA
10/28/2026	10:57:59	DE000BASF111	51.54	123	XETA
10/28/2026	10:57:59	DE000BASF111	51.53	230	XETA
10/28/2026	10:57:59	DE000BASF111	51.54	182	CEUX
10/28/2026	10:57:59	DE000BASF111	51.53	90	CEUX
10/28/2026	10:57:59	DE000BASF111	51.54	91	TQEX
10/28/2026	10:57:59	DE000BASF111	51.53	1	CEUX
10/28/2026	11:03:25	DE000BASF111	51.56	213	XETA
10/28/2026	11:03:25	DE000BASF111	51.56	115	XETA
10/28/2026	11:03:25	DE000BASF111	51.56	91	CEUX
10/28/2026	11:03:25	DE000BASF111	51.56	91	TQEX
10/28/2026	11:03:25	DE000BASF111	51.56	91	CEUX
10/28/2026	11:11:23	DE000BASF111	51.54	91	CEUX
10/28/2026	11:11:23	DE000BASF111	51.54	91	TQEX
10/28/2026	11:11:23	DE000BASF111	51.54	91	CEUX
10/28/2026	11:11:23	DE000BASF111	51.54	329	XETA
10/28/2026	11:11:23	DE000BASF111	51.54	238	XETA
10/28/2026	11:11:31	DE000BASF111	51.53	21	TQEX
10/28/2026	11:11:37	DE000BASF111	51.53	206	XETA
10/28/2026	11:11:37	DE000BASF111	51.53	255	XETA
10/28/2026	11:11:37	DE000BASF111	51.53	91	CEUX
10/28/2026	11:11:37	DE000BASF111	51.53	70	TQEX
10/28/2026	11:11:37	DE000BASF111	51.53	91	CEUX
10/28/2026	11:11:37	DE000BASF111	51.50	91	TQEX
10/28/2026	11:11:37	DE000BASF111	51.50	182	CEUX
10/28/2026	11:11:37	DE000BASF111	51.50	124	XETA
10/28/2026	11:11:37	DE000BASF111	51.50	321	XETA
10/28/2026	11:17:38	DE000BASF111	51.57	182	CEUX
10/28/2026	11:17:38	DE000BASF111	51.57	432	XETA
10/28/2026	11:20:31	DE000BASF111	51.62	91	CEUX
10/28/2026	11:20:31	DE000BASF111	51.62	209	XETA
10/28/2026	11:20:34	DE000BASF111	51.60	249	XETA
10/28/2026	11:20:34	DE000BASF111	51.60	91	CEUX
10/28/2026	11:27:20	DE000BASF111	51.69	404	XETA

10/28/2026	11:27:20	DE000BASF111	51.69	315	XETA
10/28/2026	11:27:20	DE000BASF111	51.69	91	AQEU
10/28/2026	11:38:01	DE000BASF111	51.78	182	CEUX
10/28/2026	11:38:01	DE000BASF111	51.77	91	CEUX
10/28/2026	11:38:01	DE000BASF111	51.78	583	XETA
10/28/2026	11:38:01	DE000BASF111	51.77	238	XETA
10/28/2026	11:38:09	DE000BASF111	51.78	273	AQEU
10/28/2026	11:38:09	DE000BASF111	51.78	299	TQEX
10/28/2026	11:38:09	DE000BASF111	51.77	91	TQEX
10/28/2026	11:38:09	DE000BASF111	51.78	4	CEUX
10/28/2026	11:39:21	DE000BASF111	51.70	91	TQEX
10/28/2026	11:39:21	DE000BASF111	51.70	91	CEUX
10/28/2026	11:39:21	DE000BASF111	51.70	91	CEUX
10/28/2026	11:39:21	DE000BASF111	51.70	238	XETA
10/28/2026	11:39:21	DE000BASF111	51.70	218	XETA
10/28/2026	11:39:22	DE000BASF111	51.69	91	CEUX
10/28/2026	11:39:22	DE000BASF111	51.69	329	XETA
10/28/2026	11:43:21	DE000BASF111	51.63	91	TQEX
10/28/2026	11:43:21	DE000BASF111	51.63	342	CEUX
10/28/2026	11:43:21	DE000BASF111	51.63	164	XETA
10/28/2026	11:43:21	DE000BASF111	51.63	63	XETA
10/28/2026	11:43:21	DE000BASF111	51.62	165	XETA
10/28/2026	11:50:03	DE000BASF111	51.55	93	XETA
10/28/2026	11:50:03	DE000BASF111	51.55	184	XETA
10/28/2026	11:50:03	DE000BASF111	51.54	91	CEUX
10/28/2026	11:50:03	DE000BASF111	51.54	91	CEUX
10/28/2026	11:50:03	DE000BASF111	51.55	91	TQEX
10/28/2026	11:50:03	DE000BASF111	51.54	108	XETA
10/28/2026	11:50:03	DE000BASF111	51.54	217	XETA
10/28/2026	11:56:35	DE000BASF111	51.56	91	CEUX
10/28/2026	11:56:35	DE000BASF111	51.56	91	CEUX
10/28/2026	11:56:38	DE000BASF111	51.56	91	AQEU
10/28/2026	11:56:38	DE000BASF111	51.56	293	XETA
10/28/2026	11:56:38	DE000BASF111	51.56	202	XETA
10/28/2026	11:56:38	DE000BASF111	51.55	91	CEUX
10/28/2026	11:56:38	DE000BASF111	51.55	293	XETA
10/28/2026	11:56:38	DE000BASF111	51.54	94	AQEU
10/28/2026	11:56:38	DE000BASF111	51.54	91	TQEX
10/28/2026	11:57:59	DE000BASF111	51.53	92	CEUX
10/28/2026	11:57:59	DE000BASF111	51.53	91	TQEX
10/28/2026	11:57:59	DE000BASF111	51.53	277	XETA
10/28/2026	11:57:59	DE000BASF111	51.52	182	XETA
10/28/2026	11:57:59	DE000BASF111	51.52	293	XETA
10/28/2026	11:57:59	DE000BASF111	51.52	95	TQEX
10/28/2026	11:57:59	DE000BASF111	51.52	91	CEUX
10/28/2026	11:57:59	DE000BASF111	51.52	91	CEUX
10/28/2026	11:58:10	DE000BASF111	51.50	22	CEUX
10/28/2026	11:58:10	DE000BASF111	51.50	165	CEUX
10/28/2026	11:58:10	DE000BASF111	51.50	31	CEUX
10/28/2026	11:58:10	DE000BASF111	51.50	91	TQEX
10/28/2026	12:01:37	DE000BASF111	51.48	91	CEUX
10/28/2026	12:01:37	DE000BASF111	51.48	266	XETA
10/28/2026	12:10:34	DE000BASF111	51.62	91	CEUX
10/28/2026	12:10:34	DE000BASF111	51.62	285	XETA
10/28/2026	12:10:37	DE000BASF111	51.60	470	XETA
10/28/2026	12:10:37	DE000BASF111	51.60	91	AQEU
10/28/2026	12:10:37	DE000BASF111	51.59	182	CEUX
10/28/2026	12:10:37	DE000BASF111	51.60	273	CEUX
10/28/2026	12:10:37	DE000BASF111	51.60	91	AQEU
10/28/2026	12:10:37	DE000BASF111	51.60	91	TQEX
10/28/2026	12:10:37	DE000BASF111	51.60	259	XETA
10/28/2026	12:10:37	DE000BASF111	51.60	3	CEUX
10/28/2026	12:10:38	DE000BASF111	51.60	2	CEUX
10/28/2026	12:10:38	DE000BASF111	51.60	182	XETA
10/28/2026	12:10:38	DE000BASF111	51.60	22	CEUX
10/28/2026	12:10:38	DE000BASF111	51.60	76	CEUX
10/28/2026	12:10:40	DE000BASF111	51.59	288	XETA
10/28/2026	12:10:58	DE000BASF111	51.59	91	AQEU
10/28/2026	12:10:58	DE000BASF111	51.59	91	TQEX
10/28/2026	12:10:58	DE000BASF111	51.59	196	XETA
10/28/2026	12:12:11	DE000BASF111	51.54	182	CEUX
10/28/2026	12:12:11	DE000BASF111	51.54	439	XETA
10/28/2026	12:12:11	DE000BASF111	51.54	91	TQEX
10/28/2026	12:19:14	DE000BASF111	51.53	244	XETA
10/28/2026	12:19:14	DE000BASF111	51.53	197	XETA
10/28/2026	12:20:49	DE000BASF111	51.53	91	TQEX
10/28/2026	12:20:49	DE000BASF111	51.53	182	CEUX
10/28/2026	12:20:49	DE000BASF111	51.53	8	CEUX
10/28/2026	12:26:40	DE000BASF111	51.48	17	CEUX

10/28/2026	12:26:40	DE000BASF111	51.48	67	CEUX
10/28/2026	12:26:40	DE000BASF111	51.48	122	CEUX
10/28/2026	12:26:40	DE000BASF111	51.48	91	TQEX
10/28/2026	12:26:40	DE000BASF111	51.48	78	XETA
10/28/2026	12:26:40	DE000BASF111	51.48	195	XETA
10/28/2026	12:30:54	DE000BASF111	51.45	276	XETA
10/28/2026	12:30:55	DE000BASF111	51.45	17	XETA
10/28/2026	12:30:55	DE000BASF111	51.45	182	XETA
10/28/2026	12:31:09	DE000BASF111	51.45	91	TQEX
10/28/2026	12:31:09	DE000BASF111	51.45	33	CEUX
10/28/2026	12:31:09	DE000BASF111	51.45	58	CEUX
10/28/2026	12:31:09	DE000BASF111	51.45	91	CEUX
10/28/2026	12:31:09	DE000BASF111	51.45	98	AQEU
10/28/2026	12:36:58	DE000BASF111	51.42	16	CEUX
10/28/2026	12:37:28	DE000BASF111	51.42	91	TQEX
10/28/2026	12:37:28	DE000BASF111	51.42	75	CEUX
10/28/2026	12:37:28	DE000BASF111	51.42	160	XETA
10/28/2026	12:37:29	DE000BASF111	51.41	91	TQEX
10/28/2026	12:37:29	DE000BASF111	51.41	91	CEUX
10/28/2026	12:37:29	DE000BASF111	51.41	91	CEUX
10/28/2026	12:37:29	DE000BASF111	51.41	91	CEUX
10/28/2026	12:37:29	DE000BASF111	51.41	124	XETA
10/28/2026	12:37:29	DE000BASF111	51.41	215	XETA
10/28/2026	12:37:29	DE000BASF111	51.41	145	XETA
10/28/2026	12:37:29	DE000BASF111	51.41	162	XETA
10/28/2026	12:37:29	DE000BASF111	51.41	91	AQEU
10/28/2026	12:37:29	DE000BASF111	51.40	41	CEUX
10/28/2026	12:37:29	DE000BASF111	51.40	83	XETA
10/28/2026	12:43:50	DE000BASF111	51.40	50	CEUX
10/28/2026	12:43:50	DE000BASF111	51.40	91	AQEU
10/28/2026	12:43:50	DE000BASF111	51.40	273	CEUX
10/28/2026	12:43:50	DE000BASF111	51.40	166	TQEX
10/28/2026	12:43:50	DE000BASF111	51.40	91	TQEX
10/28/2026	12:43:50	DE000BASF111	51.40	82	XETA
10/28/2026	12:43:50	DE000BASF111	51.40	145	XETA
10/28/2026	12:43:50	DE000BASF111	51.37	149	XETA
10/28/2026	12:43:50	DE000BASF111	51.37	108	CEUX
10/28/2026	12:43:50	DE000BASF111	51.37	74	CEUX
10/28/2026	12:43:50	DE000BASF111	51.36	91	TQEX
10/28/2026	12:43:50	DE000BASF111	51.36	160	CEUX
10/28/2026	12:43:51	DE000BASF111	51.36	22	CEUX
10/28/2026	12:43:51	DE000BASF111	51.36	257	XETA
10/28/2026	13:15:54	DE000BASF111	51.89	273	CEUX
10/28/2026	13:15:54	DE000BASF111	51.87	93	CEUX
10/28/2026	13:15:54	DE000BASF111	51.87	91	AQEU
10/28/2026	13:15:54	DE000BASF111	51.89	415	XETA
10/28/2026	13:15:54	DE000BASF111	51.87	364	XETA
10/28/2026	13:15:54	DE000BASF111	51.89	368	XETA
10/28/2026	13:15:54	DE000BASF111	51.89	335	XETA
10/28/2026	13:15:54	DE000BASF111	51.88	703	XETA
10/28/2026	13:15:54	DE000BASF111	51.86	246	XETA
10/28/2026	13:15:54	DE000BASF111	51.87	209	XETA
10/28/2026	13:15:54	DE000BASF111	51.88	172	XETA
10/28/2026	13:15:54	DE000BASF111	51.87	246	XETA
10/28/2026	13:15:54	DE000BASF111	51.87	65	XETA
10/28/2026	13:15:54	DE000BASF111	51.84	307	CEUX
10/28/2026	13:15:54	DE000BASF111	51.84	364	XETA
10/28/2026	13:15:54	DE000BASF111	51.84	91	AQEU
10/28/2026	13:15:54	DE000BASF111	51.84	91	CEUX
10/28/2026	13:15:54	DE000BASF111	51.84	49	XETA
10/28/2026	13:15:54	DE000BASF111	51.84	104	XETA
10/28/2026	13:24:05	DE000BASF111	52.00	458	XETA
10/28/2026	13:25:00	DE000BASF111	52.00	139	XETA
10/28/2026	13:31:53	DE000BASF111	52.07	124	XETA
10/28/2026	13:31:53	DE000BASF111	52.07	91	TQEX
10/28/2026	13:31:53	DE000BASF111	52.07	91	CEUX
10/28/2026	13:32:23	DE000BASF111	52.06	91	CEUX
10/28/2026	13:32:23	DE000BASF111	52.06	215	XETA
10/28/2026	13:35:59	DE000BASF111	52.06	190	CEUX
10/28/2026	13:35:59	DE000BASF111	52.06	182	XETA
10/28/2026	13:36:06	DE000BASF111	52.05	91	AQEU
10/28/2026	13:36:06	DE000BASF111	52.05	91	CEUX
10/28/2026	13:36:06	DE000BASF111	52.05	91	TQEX
10/28/2026	13:36:06	DE000BASF111	52.05	99	XETA
10/28/2026	13:36:06	DE000BASF111	52.04	91	TQEX
10/28/2026	13:36:06	DE000BASF111	52.04	137	AQEU
10/28/2026	13:36:06	DE000BASF111	52.04	182	CEUX
10/28/2026	13:36:06	DE000BASF111	52.04	91	CEUX
10/28/2026	13:36:06	DE000BASF111	52.04	91	AQEU

10/28/2026	13:36:06	DE000BASF111	52.04	505	XETA
10/28/2026	13:36:06	DE000BASF111	52.04	306	XETA
10/28/2026	13:36:06	DE000BASF111	52.04	123	XETA
10/28/2026	13:36:07	DE000BASF111	52.04	91	CEUX
10/28/2026	13:36:07	DE000BASF111	52.04	404	XETA
10/28/2026	13:36:07	DE000BASF111	52.04	123	XETA
10/28/2026	13:36:07	DE000BASF111	52.04	91	CEUX
10/28/2026	13:36:07	DE000BASF111	52.03	55	CEUX
10/28/2026	13:36:07	DE000BASF111	52.04	123	XETA
10/28/2026	13:36:07	DE000BASF111	52.04	311	XETA
10/28/2026	13:36:08	DE000BASF111	52.04	97	XETA
10/28/2026	13:36:08	DE000BASF111	52.03	144	CEUX
10/28/2026	13:36:08	DE000BASF111	52.03	36	CEUX
10/28/2026	13:36:08	DE000BASF111	52.03	175	XETA
10/28/2026	13:41:05	DE000BASF111	52.01	18	CEUX
10/28/2026	13:41:05	DE000BASF111	52.02	306	XETA
10/28/2026	13:41:05	DE000BASF111	52.02	306	XETA
10/28/2026	13:41:05	DE000BASF111	52.01	79	XETA
10/28/2026	13:41:05	DE000BASF111	52.01	103	XETA
10/28/2026	13:41:05	DE000BASF111	52.02	517	XETA
10/28/2026	13:41:05	DE000BASF111	52.01	192	CEUX
10/28/2026	13:41:05	DE000BASF111	52.01	153	XETA
10/28/2026	13:41:05	DE000BASF111	52.01	62	AQEU
10/28/2026	13:41:05	DE000BASF111	52.02	64	AQEU
10/28/2026	13:41:05	DE000BASF111	52.02	81	AQEU
10/28/2026	13:41:05	DE000BASF111	52.02	208	TQEX
10/28/2026	13:41:05	DE000BASF111	52.02	101	AQEU
10/28/2026	13:41:05	DE000BASF111	51.99	91	TQEX
10/28/2026	13:41:05	DE000BASF111	51.99	70	CEUX
10/28/2026	13:41:05	DE000BASF111	51.99	21	CEUX
10/28/2026	13:41:05	DE000BASF111	51.99	88	CEUX
10/28/2026	13:41:48	DE000BASF111	51.99	91	AQEU
10/28/2026	13:41:48	DE000BASF111	51.99	118	XETA
10/28/2026	13:41:48	DE000BASF111	51.99	92	XETA
10/28/2026	13:41:48	DE000BASF111	51.99	3	CEUX
10/28/2026	13:41:48	DE000BASF111	51.99	226	XETA
10/28/2026	13:45:51	DE000BASF111	51.95	182	CEUX
10/28/2026	13:45:51	DE000BASF111	51.95	238	XETA
10/28/2026	13:50:46	DE000BASF111	51.93	440	XETA
10/28/2026	13:50:46	DE000BASF111	51.93	47	CEUX
10/28/2026	13:50:46	DE000BASF111	51.93	34	CEUX
10/28/2026	13:50:46	DE000BASF111	51.93	39	CEUX
10/28/2026	13:50:46	DE000BASF111	51.93	62	CEUX
10/28/2026	13:50:46	DE000BASF111	51.93	135	XETA
10/28/2026	13:50:46	DE000BASF111	51.93	42	TQEX
10/28/2026	13:50:46	DE000BASF111	51.93	49	TQEX
10/28/2026	13:51:29	DE000BASF111	51.91	28	XETA
10/28/2026	14:00:31	DE000BASF111	51.99	91	AQEU
10/28/2026	14:00:31	DE000BASF111	51.99	91	CEUX
10/28/2026	14:00:31	DE000BASF111	51.99	510	XETA
10/28/2026	14:00:31	DE000BASF111	51.98	87	XETA
10/28/2026	14:00:31	DE000BASF111	51.98	103	XETA
10/28/2026	14:00:31	DE000BASF111	51.98	443	XETA
10/28/2026	14:00:31	DE000BASF111	51.99	6	CEUX
10/28/2026	14:00:31	DE000BASF111	51.99	240	CEUX
10/28/2026	14:00:31	DE000BASF111	51.98	91	TQEX
10/28/2026	14:00:31	DE000BASF111	51.98	91	TQEX
10/28/2026	14:00:31	DE000BASF111	51.98	91	AQEU
10/28/2026	14:00:31	DE000BASF111	51.98	91	CEUX
10/28/2026	14:00:31	DE000BASF111	51.98	182	CEUX
10/28/2026	14:00:31	DE000BASF111	51.98	91	CEUX
10/28/2026	14:00:31	DE000BASF111	51.98	137	XETA
10/28/2026	14:00:31	DE000BASF111	51.98	391	XETA
10/28/2026	14:00:31	DE000BASF111	51.98	137	XETA
10/28/2026	14:00:32	DE000BASF111	51.98	32	XETA
10/28/2026	14:00:43	DE000BASF111	51.97	143	XETA
10/28/2026	14:00:43	DE000BASF111	51.97	182	XETA
10/28/2026	14:00:43	DE000BASF111	51.97	91	TQEX
10/28/2026	14:00:43	DE000BASF111	51.97	91	AQEU
10/28/2026	14:00:43	DE000BASF111	51.97	99	CEUX
10/28/2026	14:00:43	DE000BASF111	51.97	100	CEUX
10/28/2026	14:00:43	DE000BASF111	51.97	82	CEUX
10/28/2026	14:05:28	DE000BASF111	51.96	121	XETA
10/28/2026	14:05:28	DE000BASF111	51.96	91	CEUX
10/28/2026	14:05:28	DE000BASF111	51.96	91	XETA
10/28/2026	14:05:29	DE000BASF111	51.94	91	CEUX
10/28/2026	14:05:29	DE000BASF111	51.94	91	TQEX
10/28/2026	14:05:29	DE000BASF111	51.94	121	XETA
10/28/2026	14:05:29	DE000BASF111	51.93	91	TQEX

10/28/2026	14:05:29	DE000BASF111	51.93	1	CEUX
10/28/2026	14:05:29	DE000BASF111	51.93	211	CEUX
10/28/2026	14:05:29	DE000BASF111	51.92	28	CEUX
10/28/2026	14:05:29	DE000BASF111	51.92	171	XETA
10/28/2026	14:05:29	DE000BASF111	51.92	110	XETA
10/28/2026	14:05:29	DE000BASF111	51.92	94	CEUX
10/28/2026	14:05:29	DE000BASF111	51.92	91	TQEX
10/28/2026	14:19:22	DE000BASF111	51.97	91	CEUX
10/28/2026	14:19:22	DE000BASF111	51.97	91	CEUX
10/28/2026	14:19:22	DE000BASF111	51.97	91	AQEU
10/28/2026	14:19:22	DE000BASF111	51.97	91	TQEX
10/28/2026	14:19:22	DE000BASF111	51.97	202	XETA
10/28/2026	14:19:22	DE000BASF111	51.97	202	XETA
10/28/2026	14:19:22	DE000BASF111	51.96	347	XETA
10/28/2026	14:19:22	DE000BASF111	51.96	91	TQEX
10/28/2026	14:19:22	DE000BASF111	51.96	91	CEUX
10/28/2026	14:19:22	DE000BASF111	51.96	91	AQEU
10/28/2026	14:19:22	DE000BASF111	51.96	91	CEUX
10/28/2026	14:19:22	DE000BASF111	51.96	62	XETA
10/28/2026	14:19:22	DE000BASF111	51.96	120	XETA
10/28/2026	14:19:22	DE000BASF111	51.95	144	CEUX
10/28/2026	14:19:22	DE000BASF111	51.95	111	XETA
10/28/2026	14:19:22	DE000BASF111	51.95	38	CEUX
10/28/2026	14:19:22	DE000BASF111	51.95	91	TQEX
10/28/2026	14:26:51	DE000BASF111	52.00	26	AQEU
10/28/2026	14:27:51	DE000BASF111	52.00	130	XETA
10/28/2026	14:31:18	DE000BASF111	52.05	91	TQEX
10/28/2026	14:31:18	DE000BASF111	52.05	91	TQEX
10/28/2026	14:31:18	DE000BASF111	52.05	40	AQEU
10/28/2026	14:31:18	DE000BASF111	52.05	307	XETA
10/28/2026	14:31:18	DE000BASF111	52.05	395	XETA
10/28/2026	14:31:18	DE000BASF111	52.05	142	AQEU
10/28/2026	14:31:18	DE000BASF111	52.05	90	CEUX
10/28/2026	14:31:18	DE000BASF111	52.05	1	CEUX
10/28/2026	14:31:18	DE000BASF111	52.05	171	XETA
10/28/2026	14:31:18	DE000BASF111	52.05	275	XETA
10/28/2026	14:31:24	DE000BASF111	52.04	273	XETA
10/28/2026	14:31:24	DE000BASF111	52.04	91	TQEX
10/28/2026	14:31:24	DE000BASF111	52.04	368	CEUX
10/28/2026	14:31:31	DE000BASF111	52.04	91	AQEU
10/28/2026	14:31:31	DE000BASF111	52.03	91	TQEX
10/28/2026	14:31:31	DE000BASF111	52.03	49	CEUX
10/28/2026	14:31:31	DE000BASF111	52.03	91	AQEU
10/28/2026	14:31:31	DE000BASF111	52.03	224	CEUX
10/28/2026	14:31:31	DE000BASF111	52.03	170	XETA
10/28/2026	14:31:31	DE000BASF111	52.04	460	XETA
10/28/2026	14:31:31	DE000BASF111	52.04	381	XETA
10/28/2026	14:31:31	DE000BASF111	52.04	160	XETA
10/28/2026	14:34:20	DE000BASF111	52.01	89	TQEX
10/28/2026	14:34:20	DE000BASF111	52.01	182	CEUX
10/28/2026	14:34:20	DE000BASF111	52.01	257	XETA
10/28/2026	14:34:30	DE000BASF111	52.01	2	TQEX
10/28/2026	14:34:30	DE000BASF111	52.00	91	AQEU
10/28/2026	14:34:30	DE000BASF111	52.00	91	TQEX
10/28/2026	14:34:30	DE000BASF111	52.00	91	CEUX
10/28/2026	14:34:30	DE000BASF111	52.00	91	CEUX
10/28/2026	14:34:30	DE000BASF111	52.00	91	CEUX
10/28/2026	14:34:30	DE000BASF111	52.00	115	XETA
10/28/2026	14:34:30	DE000BASF111	52.00	206	XETA
10/28/2026	14:34:30	DE000BASF111	52.00	115	XETA
10/28/2026	14:34:30	DE000BASF111	51.99	27	XETA
10/28/2026	14:34:30	DE000BASF111	51.99	270	XETA
10/28/2026	14:34:30	DE000BASF111	51.99	16	CEUX
10/28/2026	14:34:30	DE000BASF111	51.99	19	CEUX
10/28/2026	14:34:30	DE000BASF111	51.99	171	CEUX
10/28/2026	14:34:30	DE000BASF111	51.99	382	XETA
10/28/2026	14:34:30	DE000BASF111	52.00	120	XETA
10/28/2026	14:34:30	DE000BASF111	51.99	91	TQEX
10/28/2026	14:38:32	DE000BASF111	52.05	182	CEUX
10/28/2026	14:38:32	DE000BASF111	52.05	91	TQEX
10/28/2026	14:38:32	DE000BASF111	52.05	6	XETA
10/28/2026	14:38:32	DE000BASF111	52.05	149	XETA
10/28/2026	14:38:33	DE000BASF111	52.04	155	XETA
10/28/2026	14:38:33	DE000BASF111	52.04	182	CEUX
10/28/2026	14:38:33	DE000BASF111	52.04	91	TQEX
10/28/2026	14:39:03	DE000BASF111	52.02	65	CEUX
10/28/2026	14:39:03	DE000BASF111	52.02	313	XETA
10/28/2026	14:39:03	DE000BASF111	52.02	26	CEUX
10/28/2026	14:39:03	DE000BASF111	52.02	91	TQEX

10/28/2026	14:39:29	DE000BASF111	52.01	91	CEUX
10/28/2026	14:39:29	DE000BASF111	52.01	141	XETA
10/28/2026	14:42:04	DE000BASF111	51.98	323	XETA
10/28/2026	14:42:04	DE000BASF111	51.98	91	TQEX
10/28/2026	14:42:04	DE000BASF111	51.98	265	CEUX
10/28/2026	14:42:04	DE000BASF111	51.98	91	AQEU
10/28/2026	14:42:04	DE000BASF111	51.98	8	CEUX
10/28/2026	14:42:04	DE000BASF111	51.98	68	CEUX
10/28/2026	14:42:04	DE000BASF111	51.98	36	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	339	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	91	AQEU
10/28/2026	14:52:28	DE000BASF111	52.25	273	CEUX
10/28/2026	14:52:28	DE000BASF111	52.25	208	CEUX
10/28/2026	14:52:28	DE000BASF111	52.25	171	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	284	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	91	AQEU
10/28/2026	14:52:28	DE000BASF111	52.25	104	CEUX
10/28/2026	14:52:28	DE000BASF111	52.25	91	AQEU
10/28/2026	14:52:28	DE000BASF111	52.25	39	CEUX
10/28/2026	14:52:28	DE000BASF111	52.25	65	CEUX
10/28/2026	14:52:28	DE000BASF111	52.25	145	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	310	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	171	XETA
10/28/2026	14:52:28	DE000BASF111	52.25	40	XETA
10/28/2026	14:53:32	DE000BASF111	52.24	91	TQEX
10/28/2026	14:53:32	DE000BASF111	52.24	273	CEUX
10/28/2026	14:53:32	DE000BASF111	52.24	82	AQEU
10/28/2026	14:53:32	DE000BASF111	52.24	9	AQEU
10/28/2026	14:53:32	DE000BASF111	52.24	338	XETA
10/28/2026	14:53:32	DE000BASF111	52.24	312	CEUX
10/28/2026	14:53:32	DE000BASF111	52.24	91	AQEU
10/28/2026	14:53:32	DE000BASF111	52.24	91	TQEX
10/28/2026	14:53:32	DE000BASF111	52.24	403	XETA
10/28/2026	14:53:32	DE000BASF111	52.24	91	CEUX
10/28/2026	14:53:32	DE000BASF111	52.24	12	XETA
10/28/2026	14:56:19	DE000BASF111	52.19	91	TQEX
10/28/2026	14:56:19	DE000BASF111	52.19	302	XETA
10/28/2026	14:56:19	DE000BASF111	52.19	91	CEUX
10/28/2026	14:56:19	DE000BASF111	52.19	329	XETA
10/28/2026	14:57:54	DE000BASF111	52.18	182	CEUX
10/28/2026	14:57:54	DE000BASF111	52.18	91	TQEX
10/28/2026	14:57:54	DE000BASF111	52.18	107	XETA
10/28/2026	15:09:29	DE000BASF111	52.26	326	XETA
10/28/2026	15:09:29	DE000BASF111	52.26	182	CEUX
10/28/2026	15:09:29	DE000BASF111	52.26	17	XETA
10/28/2026	15:10:20	DE000BASF111	52.24	75	XETA
10/28/2026	15:12:19	DE000BASF111	52.28	50	CEUX
10/28/2026	15:12:19	DE000BASF111	52.28	223	CEUX
10/28/2026	15:12:19	DE000BASF111	52.28	247	XETA
10/28/2026	15:12:24	DE000BASF111	52.28	182	TQEX
10/28/2026	15:12:24	DE000BASF111	52.28	12	XETA
10/28/2026	15:12:24	DE000BASF111	52.28	181	XETA
10/28/2026	15:12:24	DE000BASF111	52.28	128	XETA
10/28/2026	15:12:24	DE000BASF111	52.28	497	XETA
10/28/2026	15:12:24	DE000BASF111	52.28	91	CEUX
10/28/2026	15:12:24	DE000BASF111	52.28	91	XETA
10/28/2026	15:12:25	DE000BASF111	52.28	37	XETA
10/28/2026	15:12:25	DE000BASF111	52.28	223	XETA
10/28/2026	15:17:00	DE000BASF111	52.28	221	XETA
10/28/2026	15:17:00	DE000BASF111	52.28	257	XETA
10/28/2026	15:17:00	DE000BASF111	52.28	130	XETA
10/28/2026	15:17:00	DE000BASF111	52.28	91	CEUX
10/28/2026	15:17:00	DE000BASF111	52.28	91	TQEX
10/28/2026	15:17:00	DE000BASF111	52.28	91	AQEU
10/28/2026	15:17:00	DE000BASF111	52.28	91	CEUX
10/28/2026	15:17:00	DE000BASF111	52.26	312	CEUX
10/28/2026	15:17:00	DE000BASF111	52.25	221	XETA
10/28/2026	15:17:00	DE000BASF111	52.25	91	TQEX
10/28/2026	15:17:02	DE000BASF111	52.24	91	TQEX
10/28/2026	15:17:02	DE000BASF111	52.24	91	AQEU
10/28/2026	15:17:02	DE000BASF111	52.24	273	CEUX
10/28/2026	15:17:02	DE000BASF111	52.24	115	XETA
10/28/2026	15:17:02	DE000BASF111	52.23	117	CEUX
10/28/2026	15:17:02	DE000BASF111	52.23	91	TQEX
10/28/2026	15:17:02	DE000BASF111	52.23	65	CEUX
10/28/2026	15:17:02	DE000BASF111	52.23	91	AQEU
10/28/2026	15:17:02	DE000BASF111	52.23	130	CEUX
10/28/2026	15:17:02	DE000BASF111	52.23	275	XETA
10/28/2026	15:17:02	DE000BASF111	52.23	200	XETA

10/28/2026	15:17:02	DE000BASF111	52.24	227	XETA
10/28/2026	15:17:02	DE000BASF111	52.23	19	CEUX
10/28/2026	15:17:02	DE000BASF111	52.23	19	TQEX
10/28/2026	15:17:02	DE000BASF111	52.23	163	TQEX
10/28/2026	15:17:02	DE000BASF111	52.23	447	CEUX
10/28/2026	15:22:48	DE000BASF111	52.31	91	CEUX
10/28/2026	15:22:48	DE000BASF111	52.31	182	CEUX
10/28/2026	15:22:48	DE000BASF111	52.31	140	XETA
10/28/2026	15:22:48	DE000BASF111	52.31	2	XETA
10/28/2026	15:22:48	DE000BASF111	52.31	294	XETA
10/28/2026	15:26:55	DE000BASF111	52.31	91	AQEU
10/28/2026	15:26:55	DE000BASF111	52.31	91	TQEX
10/28/2026	15:26:55	DE000BASF111	52.31	182	CEUX
10/28/2026	15:26:55	DE000BASF111	52.31	142	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	142	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	120	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	108	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	91	CEUX
10/28/2026	15:26:55	DE000BASF111	52.29	88	CEUX
10/28/2026	15:26:55	DE000BASF111	52.29	3	CEUX
10/28/2026	15:26:55	DE000BASF111	52.29	91	AQEU
10/28/2026	15:26:55	DE000BASF111	52.29	91	TQEX
10/28/2026	15:26:55	DE000BASF111	52.29	91	AQEU
10/28/2026	15:26:55	DE000BASF111	52.29	5	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	324	XETA
10/28/2026	15:26:55	DE000BASF111	52.29	142	XETA
10/28/2026	15:27:16	DE000BASF111	52.28	233	CEUX
10/28/2026	15:27:16	DE000BASF111	52.28	91	TQEX
10/28/2026	15:27:16	DE000BASF111	52.27	91	CEUX
10/28/2026	15:27:16	DE000BASF111	52.27	142	XETA
10/28/2026	15:27:16	DE000BASF111	52.27	91	TQEX
10/28/2026	15:27:16	DE000BASF111	52.26	1	CEUX
10/28/2026	15:27:16	DE000BASF111	52.26	232	CEUX
10/28/2026	15:27:16	DE000BASF111	52.26	91	XETA
10/28/2026	15:27:30	DE000BASF111	52.25	40	AQEU
10/28/2026	15:27:30	DE000BASF111	52.25	142	XETA
10/28/2026	15:27:30	DE000BASF111	52.25	95	XETA
10/28/2026	15:27:30	DE000BASF111	52.25	91	CEUX
10/28/2026	15:27:30	DE000BASF111	52.25	14	CEUX
10/28/2026	15:27:30	DE000BASF111	52.25	168	CEUX
10/28/2026	15:27:30	DE000BASF111	52.25	51	AQEU
10/28/2026	15:27:30	DE000BASF111	52.25	91	TQEX
10/28/2026	15:37:16	DE000BASF111	52.40	182	CEUX
10/28/2026	15:37:16	DE000BASF111	52.40	91	TQEX
10/28/2026	15:37:16	DE000BASF111	52.40	99	XETA
10/28/2026	15:37:16	DE000BASF111	52.39	91	AQEU
10/28/2026	15:37:16	DE000BASF111	52.39	56	CEUX
10/28/2026	15:37:16	DE000BASF111	52.39	308	CEUX
10/28/2026	15:37:16	DE000BASF111	52.39	91	AQEU
10/28/2026	15:37:16	DE000BASF111	52.39	99	CEUX
10/28/2026	15:37:16	DE000BASF111	52.39	182	XETA
10/28/2026	15:37:16	DE000BASF111	52.39	142	XETA
10/28/2026	15:37:16	DE000BASF111	52.39	19	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	216	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	105	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	32	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	156	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	190	XETA
10/28/2026	15:37:48	DE000BASF111	52.37	182	CEUX
10/28/2026	15:37:48	DE000BASF111	52.37	85	AQEU
10/28/2026	15:37:48	DE000BASF111	52.37	19	CEUX
10/28/2026	15:37:58	DE000BASF111	52.37	6	AQEU
10/28/2026	15:37:58	DE000BASF111	52.37	14	TQEX
10/28/2026	15:41:14	DE000BASF111	52.41	91	AQEU
10/28/2026	15:41:14	DE000BASF111	52.41	34	CEUX
10/28/2026	15:41:14	DE000BASF111	52.41	57	CEUX
10/28/2026	15:41:14	DE000BASF111	52.41	130	XETA
10/28/2026	15:42:04	DE000BASF111	52.40	91	AQEU
10/28/2026	15:42:04	DE000BASF111	52.40	58	TQEX
10/28/2026	15:44:08	DE000BASF111	52.40	130	XETA
10/28/2026	15:44:08	DE000BASF111	52.40	130	XETA
10/28/2026	15:44:08	DE000BASF111	52.40	91	XETA
10/28/2026	15:44:08	DE000BASF111	52.40	218	XETA
10/28/2026	15:44:09	DE000BASF111	52.40	76	AQEU
10/28/2026	15:44:09	DE000BASF111	52.40	15	AQEU
10/28/2026	15:44:09	DE000BASF111	52.40	182	CEUX
10/28/2026	15:44:09	DE000BASF111	52.40	54	CEUX
10/28/2026	15:44:09	DE000BASF111	52.40	33	TQEX
10/28/2026	15:44:09	DE000BASF111	52.40	91	TQEX

10/28/2026	15:44:12	DE000BASF111	52.40	73	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	34	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	91	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	91	TQEX
10/28/2026	15:45:34	DE000BASF111	52.37	91	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	77	TQEX
10/28/2026	15:45:34	DE000BASF111	52.37	91	AQEU
10/28/2026	15:45:34	DE000BASF111	52.37	38	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	91	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	309	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	628	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	309	XETA
10/28/2026	15:45:34	DE000BASF111	52.37	197	XETA
10/28/2026	15:45:34	DE000BASF111	52.37	218	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	188	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	309	XETA
10/28/2026	15:45:34	DE000BASF111	52.37	361	CEUX
10/28/2026	15:45:34	DE000BASF111	52.37	91	AQEU
10/28/2026	15:45:34	DE000BASF111	52.37	91	TQEX
10/28/2026	15:45:34	DE000BASF111	52.35	91	TQEX
10/28/2026	15:45:34	DE000BASF111	52.35	187	CEUX
10/28/2026	15:45:34	DE000BASF111	52.35	38	CEUX
10/28/2026	15:45:34	DE000BASF111	52.35	124	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	232	XETA
10/28/2026	15:45:34	DE000BASF111	52.36	126	XETA
10/28/2026	15:47:24	DE000BASF111	52.35	182	CEUX
10/28/2026	15:47:29	DE000BASF111	52.35	131	XETA
10/28/2026	15:47:29	DE000BASF111	52.35	91	TQEX
10/28/2026	15:51:49	DE000BASF111	52.35	20	AQEU
10/28/2026	15:52:01	DE000BASF111	52.35	182	CEUX
10/28/2026	15:52:01	DE000BASF111	52.35	75	CEUX
10/28/2026	15:52:01	DE000BASF111	52.35	71	AQEU
10/28/2026	15:52:01	DE000BASF111	52.35	16	CEUX
10/28/2026	15:52:01	DE000BASF111	52.35	119	XETA
10/28/2026	15:52:01	DE000BASF111	52.35	66	XETA
10/28/2026	15:52:01	DE000BASF111	52.35	144	XETA
10/28/2026	15:52:01	DE000BASF111	52.35	91	TQEX
10/28/2026	15:53:14	DE000BASF111	52.34	182	CEUX
10/28/2026	15:53:14	DE000BASF111	52.34	127	AQEU
10/28/2026	15:53:14	DE000BASF111	52.34	91	TQEX
10/28/2026	15:53:15	DE000BASF111	52.33	309	CEUX
10/28/2026	15:53:15	DE000BASF111	52.33	91	XETA
10/28/2026	15:53:15	DE000BASF111	52.32	182	CEUX
10/28/2026	15:53:15	DE000BASF111	52.32	91	CEUX
10/28/2026	15:53:15	DE000BASF111	52.32	91	TQEX
10/28/2026	15:53:15	DE000BASF111	52.32	91	AQEU
10/28/2026	15:53:15	DE000BASF111	52.32	91	CEUX
10/28/2026	15:53:15	DE000BASF111	52.32	91	TQEX
10/28/2026	15:53:15	DE000BASF111	52.32	119	XETA
10/28/2026	15:53:15	DE000BASF111	52.32	323	XETA
10/28/2026	15:53:15	DE000BASF111	52.32	301	XETA
10/28/2026	15:53:15	DE000BASF111	52.31	301	XETA
10/28/2026	15:53:15	DE000BASF111	52.31	91	CEUX
10/28/2026	15:53:15	DE000BASF111	52.31	105	TQEX
10/28/2026	15:53:15	DE000BASF111	52.31	91	CEUX
10/28/2026	15:56:11	DE000BASF111	52.34	21	CEUX
10/28/2026	15:56:15	DE000BASF111	52.34	260	CEUX
10/28/2026	15:56:15	DE000BASF111	52.34	91	TQEX
10/28/2026	15:56:15	DE000BASF111	52.33	91	TQEX
10/28/2026	15:56:15	DE000BASF111	52.33	33	XETA
10/28/2026	15:56:15	DE000BASF111	52.33	182	CEUX
10/28/2026	15:56:15	DE000BASF111	52.33	204	XETA
10/28/2026	15:59:22	DE000BASF111	52.36	20	CEUX
10/28/2026	15:59:25	DE000BASF111	52.36	5	CEUX
10/28/2026	15:59:37	DE000BASF111	52.36	157	CEUX
10/28/2026	15:59:37	DE000BASF111	52.35	69	XETA
10/28/2026	15:59:37	DE000BASF111	52.35	31	XETA
10/28/2026	15:59:37	DE000BASF111	52.36	188	XETA
10/28/2026	15:59:37	DE000BASF111	52.36	10	XETA
10/28/2026	16:00:13	DE000BASF111	52.35	185	CEUX
10/28/2026	16:00:13	DE000BASF111	52.35	82	XETA
10/28/2026	16:00:29	DE000BASF111	52.35	13	CEUX
10/28/2026	16:00:47	DE000BASF111	52.33	182	CEUX
10/28/2026	16:00:47	DE000BASF111	52.33	91	AQEU
10/28/2026	16:00:47	DE000BASF111	52.33	68	CEUX
10/28/2026	16:00:47	DE000BASF111	52.33	23	CEUX
10/28/2026	16:00:47	DE000BASF111	52.33	240	XETA
10/28/2026	16:00:47	DE000BASF111	52.33	39	XETA
10/28/2026	16:00:47	DE000BASF111	52.33	107	XETA

10/28/2026	16:10:07	DE000BASF111	52.42	815	XETA
10/28/2026	16:10:07	DE000BASF111	52.42	11	TQEX
10/28/2026	16:10:07	DE000BASF111	52.42	9	XETA
10/28/2026	16:10:07	DE000BASF111	52.40	92	XETA
10/28/2026	16:10:07	DE000BASF111	52.40	409	XETA
10/28/2026	16:10:07	DE000BASF111	52.40	91	TQEX
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	127	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	80	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	512	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	719	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	511	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	208	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	91	AQEU
10/28/2026	16:10:07	DE000BASF111	52.40	254	XETA
10/28/2026	16:10:13	DE000BASF111	52.43	157	CEUX
10/28/2026	16:10:14	DE000BASF111	52.44	394	XETA
10/28/2026	16:10:14	DE000BASF111	52.45	991	XETA
10/28/2026	16:10:14	DE000BASF111	52.45	149	XETA
10/28/2026	16:10:15	DE000BASF111	52.44	202	XETA
10/28/2026	16:10:15	DE000BASF111	52.44	244	XETA
10/28/2026	16:10:15	DE000BASF111	52.44	349	XETA
10/28/2026	16:10:15	DE000BASF111	52.44	27	XETA
10/28/2026	16:10:21	DE000BASF111	52.44	424	XETA
10/29/2026	09:05:09	DE000BASF111	52.43	91	TQEX
10/29/2026	09:05:09	DE000BASF111	52.43	286	CEUX
10/29/2026	09:05:09	DE000BASF111	52.43	622	XETA
10/29/2026	09:05:09	DE000BASF111	52.42	216	XETA
10/29/2026	09:05:09	DE000BASF111	52.42	36	XETA
10/29/2026	09:05:09	DE000BASF111	52.42	54	XETA
10/29/2026	09:05:09	DE000BASF111	52.41	153	XETA