



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
04/13/2026	DE000BASF111	60,000	54.7224	3,283,344.00	XETA
04/14/2026	DE000BASF111	34,556	54.5743	1,885,869.51	XETA
04/15/2026	DE000BASF111	10,000	53.5103	535,103.00	XETA
04/16/2026	DE000BASF111	10,000	53.2758	532,758.00	XETA
04/17/2026	DE000BASF111	10,000	53.1982	531,982.00	XETA
	Sum:	124,556	54.3455	6,769,056.51	



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
04/13/2026	09:16:26	DE000BASF111	54.60	1,033	XETA
04/13/2026	09:16:41	DE000BASF111	54.60	200	XETA
04/13/2026	09:16:41	DE000BASF111	54.60	852	XETA
04/13/2026	09:17:49	DE000BASF111	54.60	279	XETA
04/13/2026	09:17:49	DE000BASF111	54.60	153	XETA
04/13/2026	09:18:08	DE000BASF111	54.60	532	XETA
04/13/2026	09:18:14	DE000BASF111	54.57	1,170	XETA
04/13/2026	09:21:07	DE000BASF111	54.70	540	XETA
04/13/2026	09:22:09	DE000BASF111	54.67	363	XETA
04/13/2026	09:22:09	DE000BASF111	54.67	77	XETA
04/13/2026	09:25:08	DE000BASF111	54.68	451	XETA
04/13/2026	09:28:25	DE000BASF111	54.85	200	XETA
04/13/2026	09:28:25	DE000BASF111	54.85	239	XETA
04/13/2026	09:29:57	DE000BASF111	54.73	62	XETA
04/13/2026	09:29:57	DE000BASF111	54.73	396	XETA
04/13/2026	09:33:59	DE000BASF111	54.76	429	XETA
04/13/2026	09:35:00	DE000BASF111	54.73	150	XETA
04/13/2026	09:35:00	DE000BASF111	54.73	299	XETA
04/13/2026	09:40:24	DE000BASF111	54.78	430	XETA
04/13/2026	09:42:03	DE000BASF111	54.73	200	XETA
04/13/2026	09:44:51	DE000BASF111	54.82	157	XETA
04/13/2026	09:44:51	DE000BASF111	54.82	328	XETA
04/13/2026	09:48:44	DE000BASF111	54.85	464	XETA
04/13/2026	09:50:09	DE000BASF111	54.82	450	XETA
04/13/2026	09:56:00	DE000BASF111	54.78	438	XETA
04/13/2026	09:59:27	DE000BASF111	54.78	448	XETA
04/13/2026	10:05:00	DE000BASF111	54.84	238	XETA
04/13/2026	10:05:00	DE000BASF111	54.84	17	XETA
04/13/2026	10:05:16	DE000BASF111	54.84	178	XETA
04/13/2026	10:06:08	DE000BASF111	54.81	579	XETA
04/13/2026	10:09:40	DE000BASF111	54.70	122	XETA
04/13/2026	10:09:40	DE000BASF111	54.70	324	XETA
04/13/2026	10:14:48	DE000BASF111	54.75	105	XETA
04/13/2026	10:14:48	DE000BASF111	54.75	31	XETA
04/13/2026	10:14:48	DE000BASF111	54.75	305	XETA
04/13/2026	10:18:31	DE000BASF111	54.83	440	XETA
04/13/2026	10:20:22	DE000BASF111	54.80	454	XETA
04/13/2026	10:27:32	DE000BASF111	54.90	429	XETA
04/13/2026	10:31:06	DE000BASF111	54.89	435	XETA
04/13/2026	10:35:43	DE000BASF111	54.85	143	XETA
04/13/2026	10:35:43	DE000BASF111	54.85	36	XETA
04/13/2026	10:35:43	DE000BASF111	54.85	253	XETA
04/13/2026	10:35:50	DE000BASF111	54.82	429	XETA
04/13/2026	10:40:10	DE000BASF111	54.77	297	XETA
04/13/2026	10:40:10	DE000BASF111	54.77	132	XETA
04/13/2026	10:45:24	DE000BASF111	54.76	97	XETA
04/13/2026	10:45:24	DE000BASF111	54.76	332	XETA
04/13/2026	10:49:41	DE000BASF111	54.77	98	XETA
04/13/2026	10:49:41	DE000BASF111	54.77	339	XETA
04/13/2026	10:57:14	DE000BASF111	54.80	430	XETA
04/13/2026	11:00:12	DE000BASF111	54.87	230	XETA
04/13/2026	11:00:12	DE000BASF111	54.87	200	XETA

04/13/2026	11:05:09	DE000BASF111	54.88	429	XETA
04/13/2026	11:10:33	DE000BASF111	54.90	436	XETA
04/13/2026	11:22:02	DE000BASF111	54.90	439	XETA
04/13/2026	11:22:48	DE000BASF111	54.90	437	XETA
04/13/2026	11:27:30	DE000BASF111	54.91	429	XETA
04/13/2026	11:29:10	DE000BASF111	54.90	84	XETA
04/13/2026	11:34:34	DE000BASF111	54.92	446	XETA
04/13/2026	11:40:02	DE000BASF111	54.90	640	XETA
04/13/2026	11:45:04	DE000BASF111	54.86	516	XETA
04/13/2026	11:47:55	DE000BASF111	54.85	478	XETA
04/13/2026	11:54:03	DE000BASF111	54.81	454	XETA
04/13/2026	11:57:01	DE000BASF111	54.83	153	XETA
04/13/2026	11:57:01	DE000BASF111	54.83	278	XETA
04/13/2026	12:04:38	DE000BASF111	54.84	440	XETA
04/13/2026	12:06:20	DE000BASF111	54.76	259	XETA
04/13/2026	12:10:48	DE000BASF111	54.73	436	XETA
04/13/2026	12:17:06	DE000BASF111	54.72	44	XETA
04/13/2026	12:17:28	DE000BASF111	54.72	510	XETA
04/13/2026	12:17:28	DE000BASF111	54.69	451	XETA
04/13/2026	12:27:32	DE000BASF111	54.74	336	XETA
04/13/2026	12:33:11	DE000BASF111	54.73	470	XETA
04/13/2026	12:40:01	DE000BASF111	54.79	363	XETA
04/13/2026	12:44:15	DE000BASF111	54.83	443	XETA
04/13/2026	12:44:15	DE000BASF111	54.80	570	XETA
04/13/2026	13:02:10	DE000BASF111	54.81	429	XETA
04/13/2026	13:07:31	DE000BASF111	54.82	436	XETA
04/13/2026	13:09:12	DE000BASF111	54.82	457	XETA
04/13/2026	13:14:56	DE000BASF111	54.84	35	XETA
04/13/2026	13:14:56	DE000BASF111	54.84	225	XETA
04/13/2026	13:14:56	DE000BASF111	54.84	229	XETA
04/13/2026	13:35:45	DE000BASF111	54.83	436	XETA
04/13/2026	13:36:42	DE000BASF111	54.80	75	XETA
04/13/2026	13:36:42	DE000BASF111	54.80	168	XETA
04/13/2026	13:36:42	DE000BASF111	54.80	192	XETA
04/13/2026	13:36:42	DE000BASF111	54.80	37	XETA
04/13/2026	13:37:08	DE000BASF111	54.75	58	XETA
04/13/2026	13:37:08	DE000BASF111	54.75	375	XETA
04/13/2026	13:38:25	DE000BASF111	54.80	455	XETA
04/13/2026	13:40:08	DE000BASF111	54.81	150	XETA
04/13/2026	13:46:02	DE000BASF111	54.81	183	XETA
04/13/2026	13:46:02	DE000BASF111	54.81	327	XETA
04/13/2026	13:50:15	DE000BASF111	54.77	53	XETA
04/13/2026	13:50:15	DE000BASF111	54.77	526	XETA
04/13/2026	13:58:13	DE000BASF111	54.78	433	XETA
04/13/2026	14:03:51	DE000BASF111	54.72	441	XETA
04/13/2026	14:03:51	DE000BASF111	54.72	15	XETA
04/13/2026	14:10:21	DE000BASF111	54.80	440	XETA
04/13/2026	14:14:36	DE000BASF111	54.77	456	XETA
04/13/2026	14:19:54	DE000BASF111	54.75	93	XETA
04/13/2026	14:28:46	DE000BASF111	54.66	703	XETA
04/13/2026	14:32:15	DE000BASF111	54.65	458	XETA
04/13/2026	14:36:00	DE000BASF111	54.64	493	XETA
04/13/2026	14:41:23	DE000BASF111	54.65	158	XETA
04/13/2026	14:41:23	DE000BASF111	54.65	274	XETA
04/13/2026	14:48:31	DE000BASF111	54.70	444	XETA
04/13/2026	14:54:03	DE000BASF111	54.71	433	XETA
04/13/2026	14:54:46	DE000BASF111	54.72	155	XETA
04/13/2026	14:59:14	DE000BASF111	54.74	485	XETA
04/13/2026	15:03:26	DE000BASF111	54.74	527	XETA
04/13/2026	15:07:15	DE000BASF111	54.70	578	XETA
04/13/2026	15:11:32	DE000BASF111	54.70	449	XETA
04/13/2026	15:16:19	DE000BASF111	54.68	118	XETA
04/13/2026	15:16:19	DE000BASF111	54.68	319	XETA
04/13/2026	15:19:55	DE000BASF111	54.67	433	XETA
04/13/2026	15:25:00	DE000BASF111	54.68	430	XETA

04/13/2026	15:28:17	DE000BASF111	54.67	434	XETA
04/13/2026	15:30:47	DE000BASF111	54.73	66	XETA
04/13/2026	15:30:47	DE000BASF111	54.73	364	XETA
04/13/2026	15:32:58	DE000BASF111	54.71	469	XETA
04/13/2026	15:35:26	DE000BASF111	54.65	150	XETA
04/13/2026	15:36:39	DE000BASF111	54.64	121	XETA
04/13/2026	15:36:58	DE000BASF111	54.64	30	XETA
04/13/2026	15:36:58	DE000BASF111	54.64	456	XETA
04/13/2026	15:39:29	DE000BASF111	54.65	487	XETA
04/13/2026	15:42:05	DE000BASF111	54.62	443	XETA
04/13/2026	15:45:18	DE000BASF111	54.60	100	XETA
04/13/2026	15:45:24	DE000BASF111	54.60	160	XETA
04/13/2026	15:45:35	DE000BASF111	54.60	67	XETA
04/13/2026	15:45:35	DE000BASF111	54.60	55	XETA
04/13/2026	15:45:35	DE000BASF111	54.60	46	XETA
04/13/2026	15:45:35	DE000BASF111	54.60	1	XETA
04/13/2026	15:48:19	DE000BASF111	54.63	435	XETA
04/13/2026	15:48:28	DE000BASF111	54.63	329	XETA
04/13/2026	15:50:20	DE000BASF111	54.70	497	XETA
04/13/2026	15:53:31	DE000BASF111	54.69	452	XETA
04/13/2026	15:55:20	DE000BASF111	54.69	432	XETA
04/13/2026	15:58:25	DE000BASF111	54.59	460	XETA
04/13/2026	16:02:05	DE000BASF111	54.48	448	XETA
04/13/2026	16:08:14	DE000BASF111	54.64	469	XETA
04/13/2026	16:10:24	DE000BASF111	54.64	580	XETA
04/13/2026	16:10:25	DE000BASF111	54.61	547	XETA
04/13/2026	16:15:15	DE000BASF111	54.62	573	XETA
04/13/2026	16:18:33	DE000BASF111	54.65	580	XETA
04/13/2026	16:23:23	DE000BASF111	54.65	663	XETA
04/13/2026	16:30:14	DE000BASF111	54.64	541	XETA
04/13/2026	16:33:38	DE000BASF111	54.68	20	XETA
04/13/2026	16:37:16	DE000BASF111	54.72	681	XETA
04/13/2026	16:39:13	DE000BASF111	54.70	478	XETA
04/13/2026	16:44:42	DE000BASF111	54.69	547	XETA
04/13/2026	16:45:40	DE000BASF111	54.70	528	XETA
04/13/2026	16:51:55	DE000BASF111	54.59	609	XETA
04/13/2026	16:54:04	DE000BASF111	54.50	597	XETA
04/13/2026	16:58:52	DE000BASF111	54.56	460	XETA
04/13/2026	17:01:40	DE000BASF111	54.55	632	XETA
04/13/2026	17:07:53	DE000BASF111	54.72	553	XETA
04/13/2026	17:08:46	DE000BASF111	54.65	524	XETA
04/13/2026	17:12:00	DE000BASF111	54.66	708	XETA
04/13/2026	17:15:01	DE000BASF111	54.65	550	XETA
04/13/2026	17:17:54	DE000BASF111	54.64	516	XETA
04/13/2026	17:20:10	DE000BASF111	54.67	630	XETA
04/13/2026	17:24:44	DE000BASF111	54.69	487	XETA
04/13/2026	17:25:15	DE000BASF111	54.67	686	XETA
04/13/2026	17:26:56	DE000BASF111	54.72	105	XETA
04/13/2026	17:26:56	DE000BASF111	54.72	499	XETA
04/14/2026	09:10:03	DE000BASF111	54.92	771	XETA
04/14/2026	09:10:56	DE000BASF111	54.92	1,194	XETA
04/14/2026	09:10:58	DE000BASF111	54.89	1,174	XETA
04/14/2026	09:11:13	DE000BASF111	54.90	531	XETA
04/14/2026	09:13:30	DE000BASF111	54.99	258	XETA
04/14/2026	09:14:30	DE000BASF111	54.99	204	XETA
04/14/2026	09:14:49	DE000BASF111	54.96	488	XETA
04/14/2026	09:16:02	DE000BASF111	54.93	437	XETA
04/14/2026	09:16:19	DE000BASF111	54.89	483	XETA
04/14/2026	09:19:36	DE000BASF111	54.88	433	XETA
04/14/2026	09:21:38	DE000BASF111	54.89	471	XETA
04/14/2026	09:26:02	DE000BASF111	54.86	422	XETA
04/14/2026	09:26:02	DE000BASF111	54.86	40	XETA
04/14/2026	09:29:48	DE000BASF111	55.02	444	XETA
04/14/2026	09:30:20	DE000BASF111	55.02	446	XETA
04/14/2026	09:30:54	DE000BASF111	55.04	438	XETA

04/14/2026	09:37:11	DE000BASF111	54.98	429	XETA
04/14/2026	09:39:52	DE000BASF111	54.95	437	XETA
04/14/2026	09:41:19	DE000BASF111	54.90	436	XETA
04/14/2026	09:43:15	DE000BASF111	54.83	432	XETA
04/14/2026	09:49:09	DE000BASF111	54.89	439	XETA
04/14/2026	09:50:58	DE000BASF111	54.79	459	XETA
04/14/2026	09:55:14	DE000BASF111	54.72	430	XETA
04/14/2026	09:58:30	DE000BASF111	54.72	435	XETA
04/14/2026	10:01:19	DE000BASF111	54.69	429	XETA
04/14/2026	10:02:11	DE000BASF111	54.65	246	XETA
04/14/2026	10:02:11	DE000BASF111	54.65	184	XETA
04/14/2026	10:08:09	DE000BASF111	54.64	434	XETA
04/14/2026	10:09:08	DE000BASF111	54.61	432	XETA
04/14/2026	10:15:48	DE000BASF111	54.53	28	XETA
04/14/2026	10:15:48	DE000BASF111	54.53	404	XETA
04/14/2026	10:21:42	DE000BASF111	54.57	438	XETA
04/14/2026	10:28:30	DE000BASF111	54.61	55	XETA
04/14/2026	10:28:59	DE000BASF111	54.61	380	XETA
04/14/2026	10:29:28	DE000BASF111	54.57	94	XETA
04/14/2026	10:29:28	DE000BASF111	54.57	352	XETA
04/14/2026	10:30:59	DE000BASF111	54.52	463	XETA
04/14/2026	10:35:55	DE000BASF111	54.50	433	XETA
04/14/2026	10:40:08	DE000BASF111	54.60	276	XETA
04/14/2026	10:40:08	DE000BASF111	54.60	97	XETA
04/14/2026	10:40:08	DE000BASF111	54.60	61	XETA
04/14/2026	10:40:24	DE000BASF111	54.57	431	XETA
04/14/2026	10:50:03	DE000BASF111	54.59	432	XETA
04/14/2026	10:56:26	DE000BASF111	54.65	434	XETA
04/14/2026	11:01:05	DE000BASF111	54.60	121	XETA
04/14/2026	11:06:57	DE000BASF111	54.63	60	XETA
04/14/2026	11:07:39	DE000BASF111	54.63	470	XETA
04/14/2026	11:14:24	DE000BASF111	54.60	568	XETA
04/14/2026	11:18:35	DE000BASF111	54.59	440	XETA
04/14/2026	11:22:08	DE000BASF111	54.60	456	XETA
04/14/2026	11:23:34	DE000BASF111	54.56	476	XETA
04/14/2026	11:31:52	DE000BASF111	54.54	46	XETA
04/14/2026	11:31:52	DE000BASF111	54.54	97	XETA
04/14/2026	11:31:52	DE000BASF111	54.54	129	XETA
04/14/2026	11:31:52	DE000BASF111	54.54	129	XETA
04/14/2026	11:31:52	DE000BASF111	54.54	28	XETA
04/14/2026	11:37:02	DE000BASF111	54.59	432	XETA
04/14/2026	11:41:03	DE000BASF111	54.55	431	XETA
04/14/2026	11:45:26	DE000BASF111	54.51	429	XETA
04/14/2026	11:50:16	DE000BASF111	54.31	430	XETA
04/14/2026	11:55:19	DE000BASF111	54.34	153	XETA
04/14/2026	11:55:19	DE000BASF111	54.34	277	XETA
04/14/2026	12:02:18	DE000BASF111	54.39	437	XETA
04/14/2026	12:03:48	DE000BASF111	54.31	442	XETA
04/14/2026	12:08:53	DE000BASF111	54.23	429	XETA
04/14/2026	12:15:00	DE000BASF111	54.14	431	XETA
04/14/2026	12:15:02	DE000BASF111	54.11	430	XETA
04/14/2026	12:24:10	DE000BASF111	54.20	431	XETA
04/14/2026	12:30:04	DE000BASF111	54.31	436	XETA
04/14/2026	12:36:18	DE000BASF111	54.26	433	XETA
04/14/2026	12:43:24	DE000BASF111	54.20	100	XETA
04/14/2026	12:49:41	DE000BASF111	54.15	1	XETA
04/14/2026	12:49:59	DE000BASF111	54.15	50	XETA
04/14/2026	12:50:16	DE000BASF111	54.15	380	XETA
04/14/2026	12:54:01	DE000BASF111	54.19	310	XETA
04/14/2026	12:54:23	DE000BASF111	54.19	382	XETA
04/14/2026	12:59:16	DE000BASF111	54.27	454	XETA
04/14/2026	13:11:04	DE000BASF111	54.30	508	XETA
04/14/2026	13:14:11	DE000BASF111	54.26	472	XETA
04/14/2026	13:20:58	DE000BASF111	54.29	480	XETA
04/14/2026	13:34:08	DE000BASF111	54.23	306	XETA

04/14/2026	13:34:08	DE000BASF111	54.23	228	XETA
04/14/2026	13:38:21	DE000BASF111	54.24	430	XETA
04/14/2026	13:39:01	DE000BASF111	54.23	430	XETA
04/14/2026	13:39:01	DE000BASF111	54.20	500	XETA
04/14/2026	13:51:29	DE000BASF111	54.20	432	XETA
04/14/2026	13:56:58	DE000BASF111	54.28	442	XETA
04/14/2026	13:58:41	DE000BASF111	54.28	429	XETA
04/14/2026	14:12:11	DE000BASF111	54.27	431	XETA
04/14/2026	14:16:05	DE000BASF111	54.33	451	XETA
04/14/2026	14:17:36	DE000BASF111	54.30	434	XETA
04/14/2026	14:22:46	DE000BASF111	54.22	75	XETA
04/14/2026	14:22:46	DE000BASF111	54.22	41	XETA
04/14/2026	14:22:46	DE000BASF111	54.22	315	XETA
04/15/2026	09:11:14	DE000BASF111	53.91	474	XETA
04/15/2026	09:11:37	DE000BASF111	53.91	433	XETA
04/15/2026	09:22:21	DE000BASF111	53.87	90	XETA
04/15/2026	09:24:02	DE000BASF111	53.90	415	XETA
04/15/2026	09:42:22	DE000BASF111	53.97	420	XETA
04/15/2026	10:04:46	DE000BASF111	53.98	74	XETA
04/15/2026	10:04:46	DE000BASF111	53.98	408	XETA
04/15/2026	10:23:05	DE000BASF111	53.93	414	XETA
04/15/2026	10:54:50	DE000BASF111	53.83	430	XETA
04/15/2026	11:24:04	DE000BASF111	53.84	440	XETA
04/15/2026	11:50:23	DE000BASF111	53.70	421	XETA
04/15/2026	12:15:52	DE000BASF111	53.85	421	XETA
04/15/2026	13:03:09	DE000BASF111	53.70	511	XETA
04/15/2026	13:33:28	DE000BASF111	53.75	414	XETA
04/15/2026	14:05:36	DE000BASF111	53.74	420	XETA
04/15/2026	14:36:03	DE000BASF111	53.44	458	XETA
04/15/2026	15:07:22	DE000BASF111	53.38	489	XETA
04/15/2026	15:31:21	DE000BASF111	53.20	354	XETA
04/15/2026	15:31:21	DE000BASF111	53.20	61	XETA
04/15/2026	15:44:56	DE000BASF111	52.98	399	XETA
04/15/2026	15:44:56	DE000BASF111	52.98	88	XETA
04/15/2026	16:00:54	DE000BASF111	53.09	452	XETA
04/15/2026	16:24:06	DE000BASF111	53.02	442	XETA
04/15/2026	16:47:00	DE000BASF111	52.94	417	XETA
04/15/2026	17:00:53	DE000BASF111	52.81	414	XETA
04/15/2026	17:18:08	DE000BASF111	52.69	32	XETA
04/15/2026	17:18:08	DE000BASF111	52.69	382	XETA
04/15/2026	17:21:26	DE000BASF111	52.67	227	XETA
04/16/2026	09:37:14	DE000BASF111	53.10	512	XETA
04/16/2026	09:37:47	DE000BASF111	53.13	415	XETA
04/16/2026	09:52:48	DE000BASF111	53.10	413	XETA
04/16/2026	10:11:42	DE000BASF111	53.15	431	XETA
04/16/2026	10:31:44	DE000BASF111	53.21	436	XETA
04/16/2026	11:02:30	DE000BASF111	53.20	446	XETA
04/16/2026	11:29:47	DE000BASF111	53.19	429	XETA
04/16/2026	11:54:48	DE000BASF111	53.18	413	XETA
04/16/2026	12:19:34	DE000BASF111	53.17	29	XETA
04/16/2026	12:20:23	DE000BASF111	53.17	368	XETA
04/16/2026	12:20:23	DE000BASF111	53.17	8	XETA
04/16/2026	12:47:05	DE000BASF111	53.24	408	XETA
04/16/2026	13:19:23	DE000BASF111	53.18	410	XETA
04/16/2026	13:45:57	DE000BASF111	53.14	425	XETA
04/16/2026	14:17:35	DE000BASF111	53.26	405	XETA
04/16/2026	14:42:53	DE000BASF111	53.17	405	XETA
04/16/2026	15:09:42	DE000BASF111	53.19	432	XETA
04/16/2026	15:31:25	DE000BASF111	53.32	200	XETA
04/16/2026	15:32:04	DE000BASF111	53.32	104	XETA
04/16/2026	15:32:04	DE000BASF111	53.32	101	XETA
04/16/2026	15:41:44	DE000BASF111	53.47	313	XETA
04/16/2026	15:51:20	DE000BASF111	53.50	405	XETA
04/16/2026	16:04:41	DE000BASF111	53.64	465	XETA
04/16/2026	16:26:35	DE000BASF111	53.47	441	XETA

04/16/2026	16:47:05	DE000BASF111	53.38	81	XETA
04/16/2026	16:47:05	DE000BASF111	53.38	377	XETA
04/16/2026	17:06:07	DE000BASF111	53.45	475	XETA
04/16/2026	17:16:36	DE000BASF111	53.38	413	XETA
04/16/2026	17:21:34	DE000BASF111	53.52	240	XETA
04/17/2026	09:43:31	DE000BASF111	53.41	519	XETA
04/17/2026	09:48:11	DE000BASF111	53.44	338	XETA
04/17/2026	09:48:11	DE000BASF111	53.44	89	XETA
04/17/2026	10:06:14	DE000BASF111	53.31	450	XETA
04/17/2026	10:25:10	DE000BASF111	53.29	412	XETA
04/17/2026	10:57:06	DE000BASF111	53.41	278	XETA
04/17/2026	10:57:06	DE000BASF111	53.41	125	XETA
04/17/2026	11:32:53	DE000BASF111	53.40	437	XETA
04/17/2026	11:51:59	DE000BASF111	53.42	36	XETA
04/17/2026	11:52:05	DE000BASF111	53.42	395	XETA
04/17/2026	11:59:50	DE000BASF111	53.51	434	XETA
04/17/2026	12:20:46	DE000BASF111	53.51	328	XETA
04/17/2026	12:20:46	DE000BASF111	53.51	87	XETA
04/17/2026	13:05:32	DE000BASF111	53.54	486	XETA
04/17/2026	13:08:48	DE000BASF111	53.54	486	XETA
04/17/2026	13:10:42	DE000BASF111	53.52	409	XETA
04/17/2026	13:36:56	DE000BASF111	53.42	455	XETA
04/17/2026	14:02:21	DE000BASF111	53.52	423	XETA
04/17/2026	14:31:02	DE000BASF111	53.54	405	XETA
04/17/2026	15:00:36	DE000BASF111	52.99	440	XETA
04/17/2026	15:30:00	DE000BASF111	52.64	186	XETA
04/17/2026	15:30:00	DE000BASF111	52.64	262	XETA
04/17/2026	15:42:10	DE000BASF111	52.74	415	XETA
04/17/2026	16:03:25	DE000BASF111	52.52	190	XETA
04/17/2026	16:03:25	DE000BASF111	52.52	236	XETA
04/17/2026	16:22:14	DE000BASF111	52.82	406	XETA
04/17/2026	16:39:02	DE000BASF111	52.47	405	XETA
04/17/2026	17:06:02	DE000BASF111	52.74	12	XETA
04/17/2026	17:07:16	DE000BASF111	52.80	461	XETA
04/17/2026	17:16:54	DE000BASF111	52.65	182	XETA
04/17/2026	17:16:54	DE000BASF111	52.65	213	XETA