



We create chemistry

Transaction Details: BASF SE

| Name of the Issuer | Identity Code of the Issuer | ISIN Code | Currency | Venue |
|--------------------|-----------------------------|--------------|----------|-------|
| BASF SE | 529900PM64WH8AF1E917 | DE000BASF111 | EUR | XETA |

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) |
|------------------------|---|----------------------------------|---|------------------|
| Nov 14, 2022 | DE000BASF111 | 100 | 51.1955 | 5,119.55 |
| Nov 15, 2022 | DE000BASF111 | 100 | 50.2329 | 5,023.29 |
| Nov 16, 2022 | DE000BASF111 | 100 | 49.3805 | 4,938.05 |
| Nov 17, 2022 | DE000BASF111 | 100 | 49.0693 | 4,906.93 |
| Nov 18, 2022 | DE000BASF111 | 100 | 49.5937 | 4,959.37 |
| | Sum: | 500 | 49.8944 | 24,947.19 |



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| 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 |
|--------------|------------------------|---|-------------|-----------------|----------------|
| Nov 14, 2022 | 14-11-22 09:11:38 CEST | DE000BASF111 | 51.3600 | 6 | XETA |
| Nov 14, 2022 | 14-11-22 09:15:41 CEST | DE000BASF111 | 51.3900 | 5 | XETA |
| Nov 14, 2022 | 14-11-22 09:23:43 CEST | DE000BASF111 | 51.4400 | 7 | XETA |
| Nov 14, 2022 | 14-11-22 09:38:09 CEST | DE000BASF111 | 51.3500 | 8 | XETA |
| Nov 14, 2022 | 14-11-22 11:23:12 CEST | DE000BASF111 | 50.4000 | 11 | XETA |
| Nov 14, 2022 | 14-11-22 13:41:47 CEST | DE000BASF111 | 50.9800 | 3 | XETA |
| Nov 14, 2022 | 14-11-22 13:42:04 CEST | DE000BASF111 | 50.9600 | 6 | XETA |
| Nov 14, 2022 | 14-11-22 14:37:05 CEST | DE000BASF111 | 51.1600 | 6 | XETA |
| Nov 14, 2022 | 14-11-22 14:55:39 CEST | DE000BASF111 | 51.1600 | 7 | XETA |
| Nov 14, 2022 | 14-11-22 15:18:48 CEST | DE000BASF111 | 51.2000 | 8 | XETA |
| Nov 14, 2022 | 14-11-22 15:48:05 CEST | DE000BASF111 | 51.2200 | 8 | XETA |
| Nov 14, 2022 | 14-11-22 16:07:41 CEST | DE000BASF111 | 51.4700 | 7 | XETA |
| Nov 14, 2022 | 14-11-22 16:32:25 CEST | DE000BASF111 | 51.6400 | 8 | XETA |
| Nov 14, 2022 | 14-11-22 17:15:39 CEST | DE000BASF111 | 51.2400 | 7 | XETA |
| Nov 14, 2022 | 14-11-22 17:29:40 CEST | DE000BASF111 | 51.3100 | 3 | XETA |
| Nov 15, 2022 | 15-11-22 09:30:58 CEST | DE000BASF111 | 50.8000 | 6 | XETA |
| Nov 15, 2022 | 15-11-22 09:33:55 CEST | DE000BASF111 | 50.7100 | 5 | XETA |
| Nov 15, 2022 | 15-11-22 10:03:10 CEST | DE000BASF111 | 50.4500 | 9 | XETA |
| Nov 15, 2022 | 15-11-22 11:03:10 CEST | DE000BASF111 | 50.1800 | 9 | XETA |
| Nov 15, 2022 | 15-11-22 11:56:09 CEST | DE000BASF111 | 50.1000 | 9 | XETA |
| Nov 15, 2022 | 15-11-22 12:52:07 CEST | DE000BASF111 | 49.9650 | 12 | XETA |
| Nov 15, 2022 | 15-11-22 14:06:40 CEST | DE000BASF111 | 50.1200 | 11 | XETA |
| Nov 15, 2022 | 15-11-22 15:17:51 CEST | DE000BASF111 | 50.1100 | 11 | XETA |
| Nov 15, 2022 | 15-11-22 16:12:16 CEST | DE000BASF111 | 50.1200 | 12 | XETA |
| Nov 15, 2022 | 15-11-22 17:04:23 CEST | DE000BASF111 | 50.3800 | 10 | XETA |
| Nov 15, 2022 | 15-11-22 17:29:43 CEST | DE000BASF111 | 50.1700 | 6 | XETA |
| Nov 16, 2022 | 16-11-22 09:53:24 CEST | DE000BASF111 | 49.7650 | 9 | XETA |
| Nov 16, 2022 | 16-11-22 10:05:07 CEST | DE000BASF111 | 49.5250 | 7 | XETA |
| Nov 16, 2022 | 16-11-22 10:53:07 CEST | DE000BASF111 | 49.4300 | 9 | XETA |
| Nov 16, 2022 | 16-11-22 12:02:45 CEST | DE000BASF111 | 49.4100 | 11 | XETA |
| Nov 16, 2022 | 16-11-22 12:37:51 CEST | DE000BASF111 | 49.2350 | 11 | XETA |
| Nov 16, 2022 | 16-11-22 14:19:08 CEST | DE000BASF111 | 49.3050 | 10 | XETA |
| Nov 16, 2022 | 16-11-22 14:58:03 CEST | DE000BASF111 | 49.3600 | 10 | XETA |
| Nov 16, 2022 | 16-11-22 15:41:59 CEST | DE000BASF111 | 49.2650 | 10 | XETA |
| Nov 16, 2022 | 16-11-22 16:35:22 CEST | DE000BASF111 | 49.2200 | 12 | XETA |
| Nov 16, 2022 | 16-11-22 17:14:00 CEST | DE000BASF111 | 49.3400 | 6 | XETA |
| Nov 16, 2022 | 16-11-22 17:29:50 CEST | DE000BASF111 | 49.5100 | 2 | XETA |
| Nov 16, 2022 | 16-11-22 17:29:52 CEST | DE000BASF111 | 49.5100 | 3 | XETA |
| Nov 17, 2022 | 17-11-22 09:06:45 CEST | DE000BASF111 | 49.8350 | 6 | XETA |
| Nov 17, 2022 | 17-11-22 09:13:38 CEST | DE000BASF111 | 49.6800 | 6 | XETA |
| Nov 17, 2022 | 17-11-22 09:44:01 CEST | DE000BASF111 | 49.5600 | 4 | XETA |
| Nov 17, 2022 | 17-11-22 10:17:46 CEST | DE000BASF111 | 49.2450 | 8 | XETA |
| Nov 17, 2022 | 17-11-22 10:56:55 CEST | DE000BASF111 | 49.3200 | 10 | XETA |
| Nov 17, 2022 | 17-11-22 11:53:44 CEST | DE000BASF111 | 49.1350 | 9 | XETA |
| Nov 17, 2022 | 17-11-22 12:48:16 CEST | DE000BASF111 | 49.0200 | 9 | XETA |
| Nov 17, 2022 | 17-11-22 14:15:49 CEST | DE000BASF111 | 48.7550 | 10 | XETA |
| Nov 17, 2022 | 17-11-22 14:51:22 CEST | DE000BASF111 | 48.5600 | 9 | XETA |
| Nov 17, 2022 | 17-11-22 16:08:00 CEST | DE000BASF111 | 48.8300 | 12 | XETA |
| Nov 17, 2022 | 17-11-22 16:51:43 CEST | DE000BASF111 | 48.8150 | 9 | XETA |
| Nov 17, 2022 | 17-11-22 17:29:47 CEST | DE000BASF111 | 48.8800 | 1 | XETA |
| Nov 17, 2022 | 17-11-22 17:29:47 CEST | DE000BASF111 | 48.8800 | 3 | XETA |
| Nov 17, 2022 | 17-11-22 17:29:59 CEST | DE000BASF111 | 48.9100 | 4 | XETA |
| Nov 18, 2022 | 18-11-22 09:01:30 CEST | DE000BASF111 | 49.3900 | 6 | XETA |
| Nov 18, 2022 | 18-11-22 09:04:28 CEST | DE000BASF111 | 49.3700 | 6 | XETA |
| Nov 18, 2022 | 18-11-22 09:29:26 CEST | DE000BASF111 | 49.3900 | 8 | XETA |
| Nov 18, 2022 | 18-11-22 10:28:02 CEST | DE000BASF111 | 49.6800 | 10 | XETA |
| Nov 18, 2022 | 18-11-22 11:46:32 CEST | DE000BASF111 | 49.4850 | 10 | XETA |
| Nov 18, 2022 | 18-11-22 11:58:14 CEST | DE000BASF111 | 49.6200 | 1 | XETA |
| Nov 18, 2022 | 18-11-22 11:59:14 CEST | DE000BASF111 | 49.6100 | 10 | XETA |
| Nov 18, 2022 | 18-11-22 13:20:19 CEST | DE000BASF111 | 49.6400 | 11 | XETA |
| Nov 18, 2022 | 18-11-22 14:37:33 CEST | DE000BASF111 | 49.7950 | 11 | XETA |
| Nov 18, 2022 | 18-11-22 16:15:30 CEST | DE000BASF111 | 49.6050 | 11 | XETA |
| Nov 18, 2022 | 18-11-22 17:06:51 CEST | DE000BASF111 | 49.6050 | 10 | XETA |
| Nov 18, 2022 | 18-11-22 17:29:48 CEST | DE000BASF111 | 49.8050 | 6 | XETA |