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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)
Oct 24, 2022	DE000BASF111	1,000	46.4117	46,411.70
Oct 25, 2022	DE000BASF111	1,000	45.9542	45,954.20
Oct 26, 2022	DE000BASF111	1,000	46.0995	46,099.50
Oct 27, 2022	DE000BASF111	1,000	45.2989	45,298.90
Oct 28, 2022	DE000BASF111	1,000	45.1736	45,173.60
	Sum:	5,000	45.7876	228,937.90



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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
Oct 24, 2022	24-10-22 09:41:17 CEST	DE000BASF111	46.2200	59	XETA
Oct 24, 2022	24-10-22 09:48:24 CEST	DE000BASF111	46.0350	51	XETA
Oct 24, 2022	24-10-22 10:23:59 CEST	DE000BASF111	45.8100	73	XETA
Oct 24, 2022	24-10-22 11:09:58 CEST	DE000BASF111	46.0350	75	XETA
Oct 24, 2022	24-10-22 11:47:28 CEST	DE000BASF111	46.0350	89	XETA
Oct 24, 2022	24-10-22 12:44:58 CEST	DE000BASF111	46.3200	75	XETA
Oct 24, 2022	24-10-22 13:24:45 CEST	DE000BASF111	46.4600	81	XETA
Oct 24, 2022	24-10-22 14:17:03 CEST	DE000BASF111	46.6400	83	XETA
Oct 24, 2022	24-10-22 14:59:34 CEST	DE000BASF111	46.7750	95	XETA
Oct 24, 2022	24-10-22 15:41:39 CEST	DE000BASF111	46.7900	74	XETA
Oct 24, 2022	24-10-22 16:21:00 CEST	DE000BASF111	46.6850	109	XETA
Oct 24, 2022	24-10-22 17:05:10 CEST	DE000BASF111	46.6050	82	XETA
Oct 24, 2022	24-10-22 17:29:41 CEST	DE000BASF111	46.6350	1	XETA
Oct 24, 2022	24-10-22 17:29:44 CEST	DE000BASF111	46.6350	53	XETA
Oct 25, 2022	25-10-22 09:30:06 CEST	DE000BASF111	46.4650	1	XETA
Oct 25, 2022	25-10-22 09:30:18 CEST	DE000BASF111	46.4750	72	XETA
Oct 25, 2022	25-10-22 09:31:00 CEST	DE000BASF111	46.5400	40	XETA
Oct 25, 2022	25-10-22 10:07:24 CEST	DE000BASF111	46.6900	65	XETA
Oct 25, 2022	25-10-22 10:19:32 CEST	DE000BASF111	46.4450	80	XETA
Oct 25, 2022	25-10-22 11:12:04 CEST	DE000BASF111	46.1250	77	XETA
Oct 25, 2022	25-10-22 12:00:47 CEST	DE000BASF111	45.9150	75	XETA
Oct 25, 2022	25-10-22 13:15:41 CEST	DE000BASF111	45.6800	88	XETA
Oct 25, 2022	25-10-22 14:06:43 CEST	DE000BASF111	45.3500	84	XETA
Oct 25, 2022	25-10-22 14:46:59 CEST	DE000BASF111	45.5150	92	XETA
Oct 25, 2022	25-10-22 15:30:00 CEST	DE000BASF111	45.6500	83	XETA
Oct 25, 2022	25-10-22 16:14:00 CEST	DE000BASF111	45.8000	94	XETA
Oct 25, 2022	25-10-22 16:57:48 CEST	DE000BASF111	45.8750	84	XETA
Oct 25, 2022	25-10-22 17:29:48 CEST	DE000BASF111	46.0000	32	XETA
Oct 25, 2022	25-10-22 17:29:49 CEST	DE000BASF111	46.0000	33	XETA
Oct 26, 2022	26-10-22 09:18:40 CEST	DE000BASF111	46.1800	37	XETA
Oct 26, 2022	26-10-22 09:19:24 CEST	DE000BASF111	46.2050	38	XETA
Oct 26, 2022	26-10-22 09:29:48 CEST	DE000BASF111	46.2550	45	XETA
Oct 26, 2022	26-10-22 09:45:16 CEST	DE000BASF111	46.4050	66	XETA
Oct 26, 2022	26-10-22 10:37:30 CEST	DE000BASF111	46.8250	85	XETA
Oct 26, 2022	26-10-22 11:01:04 CEST	DE000BASF111	46.7250	81	XETA
Oct 26, 2022	26-10-22 12:18:44 CEST	DE000BASF111	46.8350	92	XETA
Oct 26, 2022	26-10-22 12:56:59 CEST	DE000BASF111	46.8050	82	XETA
Oct 26, 2022	26-10-22 14:11:58 CEST	DE000BASF111	46.2800	81	XETA
Oct 26, 2022	26-10-22 14:32:42 CEST	DE000BASF111	46.0350	76	XETA
Oct 26, 2022	26-10-22 15:22:14 CEST	DE000BASF111	45.0850	77	XETA
Oct 26, 2022	26-10-22 15:37:53 CEST	DE000BASF111	44.6100	3	XETA
Oct 26, 2022	26-10-22 15:51:56 CEST	DE000BASF111	44.9950	1	XETA
Oct 26, 2022	26-10-22 15:51:56 CEST	DE000BASF111	45.0000	83	XETA
Oct 26, 2022	26-10-22 16:50:47 CEST	DE000BASF111	45.4400	97	XETA
Oct 26, 2022	26-10-22 17:29:43 CEST	DE000BASF111	45.3350	4	XETA
Oct 26, 2022	26-10-22 17:29:46 CEST	DE000BASF111	45.3350	52	XETA
Oct 27, 2022	27-10-22 10:57:16 CEST	DE000BASF111	45.1050	66	XETA
Oct 27, 2022	27-10-22 11:07:31 CEST	DE000BASF111	44.8550	58	XETA
Oct 27, 2022	27-10-22 11:28:05 CEST	DE000BASF111	44.8300	74	XETA
Oct 27, 2022	27-10-22 12:26:28 CEST	DE000BASF111	45.0150	75	XETA
Oct 27, 2022	27-10-22 13:09:17 CEST	DE000BASF111	45.1050	77	XETA
Oct 27, 2022	27-10-22 13:48:18 CEST	DE000BASF111	45.0750	81	XETA
Oct 27, 2022	27-10-22 14:15:12 CEST	DE000BASF111	45.2350	77	XETA
Oct 27, 2022	27-10-22 15:08:16 CEST	DE000BASF111	45.4600	79	XETA
Oct 27, 2022	27-10-22 15:34:44 CEST	DE000BASF111	45.3200	47	XETA
Oct 27, 2022	27-10-22 15:34:44 CEST	DE000BASF111	45.3200	86	XETA
Oct 27, 2022	27-10-22 16:15:00 CEST	DE000BASF111	45.5300	97	XETA
Oct 27, 2022	27-10-22 16:57:27 CEST	DE000BASF111	45.7500	106	XETA
Oct 27, 2022	27-10-22 17:19:45 CEST	DE000BASF111	45.9000	46	XETA
Oct 27, 2022	27-10-22 17:29:43 CEST	DE000BASF111	45.9150	31	XETA
Oct 28, 2022	28-10-22 12:39:55 CEST	DE000BASF111	45.5000	68	XETA
Oct 28, 2022	28-10-22 12:53:05 CEST	DE000BASF111	45.4150	49	XETA
Oct 28, 2022	28-10-22 13:26:54 CEST	DE000BASF111	45.2700	78	XETA
Oct 28, 2022	28-10-22 14:02:47 CEST	DE000BASF111	45.0900	85	XETA
Oct 28, 2022	28-10-22 14:30:06 CEST	DE000BASF111	44.9400	82	XETA
Oct 28, 2022	28-10-22 15:04:34 CEST	DE000BASF111	45.0250	76	XETA
Oct 28, 2022	28-10-22 15:27:48 CEST	DE000BASF111	45.0300	73	XETA
Oct 28, 2022	28-10-22 15:44:12 CEST	DE000BASF111	45.1000	73	XETA
Oct 28, 2022	28-10-22 15:56:51 CEST	DE000BASF111	45.2250	83	XETA
Oct 28, 2022	28-10-22 16:16:40 CEST	DE000BASF111	45.1900	86	XETA
Oct 28, 2022	28-10-22 16:47:42 CEST	DE000BASF111	45.1950	102	XETA
Oct 28, 2022	28-10-22 17:14:05 CEST	DE000BASF111	45.1300	76	XETA

Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Oct 28, 2022	28-10-22 17:29:45 CEST	DE000BASF111	45.2750	36	XETA
Oct 28, 2022	28-10-22 17:29:59 CEST	DE000BASF111	45.2850	33	XETA