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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)
Nov 28, 2022	DE000BASF111	100	49.1415	4,914.15
Nov 29, 2022	DE000BASF111	94	48.9818	4,604.29
Nov 30, 2022	DE000BASF111	94	48.8129	4,588.41
	<b>Sum:</b>	<b>288</b>	<b>48.9821</b>	<b>14,106.85</b>



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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
Nov 28, 2022	28-11-22 09:01:45 CEST	DE000BASF111	49.2250	6	XETA
Nov 28, 2022	28-11-22 09:06:02 CEST	DE000BASF111	49.4000	5	XETA
Nov 28, 2022	28-11-22 09:28:03 CEST	DE000BASF111	49.5600	6	XETA
Nov 28, 2022	28-11-22 10:00:12 CEST	DE000BASF111	49.5000	8	XETA
Nov 28, 2022	28-11-22 10:45:31 CEST	DE000BASF111	49.1900	11	XETA
Nov 28, 2022	28-11-22 12:01:04 CEST	DE000BASF111	49.1450	11	XETA
Nov 28, 2022	28-11-22 13:09:08 CEST	DE000BASF111	49.0850	10	XETA
Nov 28, 2022	28-11-22 14:24:21 CEST	DE000BASF111	49.0100	10	XETA
Nov 28, 2022	28-11-22 15:19:26 CEST	DE000BASF111	48.8700	9	XETA
Nov 28, 2022	28-11-22 16:23:09 CEST	DE000BASF111	48.9550	13	XETA
Nov 28, 2022	28-11-22 17:12:23 CEST	DE000BASF111	49.0700	5	XETA
Nov 28, 2022	28-11-22 17:29:56 CEST	DE000BASF111	49.0350	6	XETA
Nov 29, 2022	29-11-22 10:26:31 CEST	DE000BASF111	48.9550	7	XETA
Nov 29, 2022	29-11-22 10:38:43 CEST	DE000BASF111	48.9500	6	XETA
Nov 29, 2022	29-11-22 10:53:35 CEST	DE000BASF111	48.7550	8	XETA
Nov 29, 2022	29-11-22 11:13:47 CEST	DE000BASF111	48.9100	9	XETA
Nov 29, 2022	29-11-22 12:36:51 CEST	DE000BASF111	49.1100	10	XETA
Nov 29, 2022	29-11-22 13:57:17 CEST	DE000BASF111	49.0750	9	XETA
Nov 29, 2022	29-11-22 14:43:28 CEST	DE000BASF111	48.9200	11	XETA
Nov 29, 2022	29-11-22 15:27:56 CEST	DE000BASF111	48.8500	10	XETA
Nov 29, 2022	29-11-22 16:07:33 CEST	DE000BASF111	49.0200	12	XETA
Nov 29, 2022	29-11-22 16:59:13 CEST	DE000BASF111	49.1700	12	XETA
Nov 30, 2022	30-11-22 09:26:09 CEST	DE000BASF111	49.0150	6	XETA
Nov 30, 2022	30-11-22 09:27:45 CEST	DE000BASF111	48.9350	7	XETA
Nov 30, 2022	30-11-22 10:15:22 CEST	DE000BASF111	49.3350	8	XETA
Nov 30, 2022	30-11-22 10:59:26 CEST	DE000BASF111	49.0650	11	XETA
Nov 30, 2022	30-11-22 12:02:58 CEST	DE000BASF111	48.8700	11	XETA
Nov 30, 2022	30-11-22 12:57:55 CEST	DE000BASF111	48.8500	9	XETA
Nov 30, 2022	30-11-22 14:14:50 CEST	DE000BASF111	48.9050	10	XETA
Nov 30, 2022	30-11-22 15:21:20 CEST	DE000BASF111	48.6650	10	XETA
Nov 30, 2022	30-11-22 16:17:17 CEST	DE000BASF111	48.3500	13	XETA
Nov 30, 2022	30-11-22 17:04:06 CEST	DE000BASF111	48.4350	9	XETA