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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 17, 2022	DE000BASF111	1,000	43.6847	43,684.70
Oct 18, 2022	DE000BASF111	1,000	45.1050	45,105.00
Oct 19, 2022	DE000BASF111	1,000	45.1629	45,162.90
Oct 20, 2022	DE000BASF111	975	45.5157	44,377.81
Oct 21, 2022	DE000BASF111	247	45.2091	11,166.65
	Sum:	4,222	44.8832	189,497.06



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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 17, 2022	17-10-22 09:08:57 CEST	DE000BASF111	43.4100	78	XETA
Oct 17, 2022	17-10-22 09:24:49 CEST	DE000BASF111	43.0750	47	XETA
Oct 17, 2022	17-10-22 09:33:27 CEST	DE000BASF111	43.3200	64	XETA
Oct 17, 2022	17-10-22 10:26:57 CEST	DE000BASF111	43.4200	91	XETA
Oct 17, 2022	17-10-22 11:13:39 CEST	DE000BASF111	43.2350	79	XETA
Oct 17, 2022	17-10-22 12:17:21 CEST	DE000BASF111	43.5650	90	XETA
Oct 17, 2022	17-10-22 13:16:51 CEST	DE000BASF111	43.6350	88	XETA
Oct 17, 2022	17-10-22 14:18:07 CEST	DE000BASF111	43.7000	87	XETA
Oct 17, 2022	17-10-22 15:03:11 CEST	DE000BASF111	44.0150	80	XETA
Oct 17, 2022	17-10-22 15:40:43 CEST	DE000BASF111	44.1250	82	XETA
Oct 17, 2022	17-10-22 16:37:02 CEST	DE000BASF111	44.1000	48	XETA
Oct 17, 2022	17-10-22 16:37:02 CEST	DE000BASF111	44.1000	53	XETA
Oct 17, 2022	17-10-22 17:14:43 CEST	DE000BASF111	44.0350	52	XETA
Oct 17, 2022	17-10-22 17:29:53 CEST	DE000BASF111	44.0800	61	XETA
Oct 18, 2022	18-10-22 10:59:49 CEST	DE000BASF111	44.8700	38	XETA
Oct 18, 2022	18-10-22 10:59:54 CEST	DE000BASF111	44.8600	44	XETA
Oct 18, 2022	18-10-22 11:28:51 CEST	DE000BASF111	44.7200	65	XETA
Oct 18, 2022	18-10-22 12:07:05 CEST	DE000BASF111	44.7300	69	XETA
Oct 18, 2022	18-10-22 12:40:55 CEST	DE000BASF111	44.8150	94	XETA
Oct 18, 2022	18-10-22 13:33:28 CEST	DE000BASF111	45.0050	85	XETA
Oct 18, 2022	18-10-22 14:11:12 CEST	DE000BASF111	45.3300	109	XETA
Oct 18, 2022	18-10-22 14:56:25 CEST	DE000BASF111	45.5800	89	XETA
Oct 18, 2022	18-10-22 15:37:29 CEST	DE000BASF111	45.5000	87	XETA
Oct 18, 2022	18-10-22 15:54:26 CEST	DE000BASF111	45.2150	75	XETA
Oct 18, 2022	18-10-22 16:30:03 CEST	DE000BASF111	45.1950	105	XETA
Oct 18, 2022	18-10-22 17:06:04 CEST	DE000BASF111	45.0900	84	XETA
Oct 18, 2022	18-10-22 17:29:43 CEST	DE000BASF111	44.9050	56	XETA
Oct 19, 2022	19-10-22 09:13:04 CEST	DE000BASF111	44.9950	46	XETA
Oct 19, 2022	19-10-22 09:17:30 CEST	DE000BASF111	45.1100	46	XETA
Oct 19, 2022	19-10-22 09:34:36 CEST	DE000BASF111	44.9800	58	XETA
Oct 19, 2022	19-10-22 10:08:05 CEST	DE000BASF111	45.0500	73	XETA
Oct 19, 2022	19-10-22 10:54:11 CEST	DE000BASF111	45.0850	28	XETA
Oct 19, 2022	19-10-22 10:54:11 CEST	DE000BASF111	45.0850	56	XETA
Oct 19, 2022	19-10-22 11:36:57 CEST	DE000BASF111	45.2650	81	XETA
Oct 19, 2022	19-10-22 12:26:41 CEST	DE000BASF111	45.4800	85	XETA
Oct 19, 2022	19-10-22 13:24:42 CEST	DE000BASF111	45.1800	79	XETA
Oct 19, 2022	19-10-22 14:22:31 CEST	DE000BASF111	45.1100	75	XETA
Oct 19, 2022	19-10-22 15:06:16 CEST	DE000BASF111	45.1400	88	XETA
Oct 19, 2022	19-10-22 15:43:36 CEST	DE000BASF111	45.1950	88	XETA
Oct 19, 2022	19-10-22 16:41:35 CEST	DE000BASF111	45.2100	110	XETA
Oct 19, 2022	19-10-22 17:16:14 CEST	DE000BASF111	45.1300	46	XETA
Oct 19, 2022	19-10-22 17:29:48 CEST	DE000BASF111	45.1250	20	XETA
Oct 19, 2022	19-10-22 17:29:50 CEST	DE000BASF111	45.1250	11	XETA
Oct 19, 2022	19-10-22 17:29:51 CEST	DE000BASF111	45.1250	5	XETA
Oct 19, 2022	19-10-22 17:29:55 CEST	DE000BASF111	45.1350	5	XETA
Oct 20, 2022	20-10-22 13:46:35 CEST	DE000BASF111	45.2200	52	XETA
Oct 20, 2022	20-10-22 13:47:35 CEST	DE000BASF111	45.2500	45	XETA
Oct 20, 2022	20-10-22 13:59:17 CEST	DE000BASF111	45.2600	12	XETA
Oct 20, 2022	20-10-22 14:16:56 CEST	DE000BASF111	45.3050	84	XETA
Oct 20, 2022	20-10-22 14:30:01 CEST	DE000BASF111	45.4950	7	XETA
Oct 20, 2022	20-10-22 14:30:01 CEST	DE000BASF111	45.4950	92	XETA
Oct 20, 2022	20-10-22 15:06:05 CEST	DE000BASF111	45.5350	80	XETA
Oct 20, 2022	20-10-22 15:34:08 CEST	DE000BASF111	45.6550	88	XETA
Oct 20, 2022	20-10-22 15:51:53 CEST	DE000BASF111	45.6450	87	XETA
Oct 20, 2022	20-10-22 16:03:52 CEST	DE000BASF111	45.6400	6	XETA
Oct 20, 2022	20-10-22 16:03:52 CEST	DE000BASF111	45.6400	79	XETA
Oct 20, 2022	20-10-22 16:24:35 CEST	DE000BASF111	45.7500	91	XETA
Oct 20, 2022	20-10-22 16:43:14 CEST	DE000BASF111	45.4650	80	XETA
Oct 20, 2022	20-10-22 17:12:00 CEST	DE000BASF111	45.4950	102	XETA
Oct 20, 2022	20-10-22 17:22:58 CEST	DE000BASF111	45.5150	46	XETA
Oct 20, 2022	20-10-22 17:29:51 CEST	DE000BASF111	45.4900	24	XETA
Oct 21, 2022	21-10-22 14:51:18 CEST	DE000BASF111	45.0300	53	XETA
Oct 21, 2022	21-10-22 14:58:55 CEST	DE000BASF111	45.2050	51	XETA
Oct 21, 2022	21-10-22 15:05:32 CEST	DE000BASF111	45.2950	69	XETA
Oct 21, 2022	21-10-22 15:26:43 CEST	DE000BASF111	45.2600	74	XETA