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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 21, 2022	DE000BASF111	100	48.6691	4,866.91
Nov 22, 2022	DE000BASF111	100	49.2609	4,926.09
Nov 23, 2022	DE000BASF111	100	49.1552	4,915.52
Nov 24, 2022	DE000BASF111	100	49.8006	4,980.06
Nov 25, 2022	DE000BASF111	96	49.5720	4,758.91
	Sum:	496	49.2893	24,447.49



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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 21, 2022	21-11-22 09:28:34 CEST	DE000BASF111	48.8550	7	XETA
Nov 21, 2022	21-11-22 09:41:29 CEST	DE000BASF111	48.7300	7	XETA
Nov 21, 2022	21-11-22 10:22:21 CEST	DE000BASF111	48.8800	8	XETA
Nov 21, 2022	21-11-22 11:17:07 CEST	DE000BASF111	48.7750	10	XETA
Nov 21, 2022	21-11-22 12:05:40 CEST	DE000BASF111	48.6950	11	XETA
Nov 21, 2022	21-11-22 13:14:37 CEST	DE000BASF111	48.5700	9	XETA
Nov 21, 2022	21-11-22 14:12:39 CEST	DE000BASF111	48.6050	11	XETA
Nov 21, 2022	21-11-22 15:13:18 CEST	DE000BASF111	48.5500	9	XETA
Nov 21, 2022	21-11-22 16:10:22 CEST	DE000BASF111	48.6400	12	XETA
Nov 21, 2022	21-11-22 16:56:38 CEST	DE000BASF111	48.5150	10	XETA
Nov 21, 2022	21-11-22 17:29:43 CEST	DE000BASF111	48.6350	6	XETA
Nov 22, 2022	22-11-22 09:10:55 CEST	DE000BASF111	48.5850	6	XETA
Nov 22, 2022	22-11-22 09:12:32 CEST	DE000BASF111	48.4900	5	XETA
Nov 22, 2022	22-11-22 09:28:31 CEST	DE000BASF111	48.5900	11	XETA
Nov 22, 2022	22-11-22 10:38:35 CEST	DE000BASF111	49.4350	9	XETA
Nov 22, 2022	22-11-22 11:43:21 CEST	DE000BASF111	49.3150	10	XETA
Nov 22, 2022	22-11-22 12:14:13 CEST	DE000BASF111	49.2700	11	XETA
Nov 22, 2022	22-11-22 14:20:18 CEST	DE000BASF111	49.3450	2	XETA
Nov 22, 2022	22-11-22 14:34:41 CEST	DE000BASF111	49.3800	9	XETA
Nov 22, 2022	22-11-22 14:56:10 CEST	DE000BASF111	49.3900	9	XETA
Nov 22, 2022	22-11-22 16:00:42 CEST	DE000BASF111	49.5900	11	XETA
Nov 22, 2022	22-11-22 16:55:10 CEST	DE000BASF111	49.6450	10	XETA
Nov 22, 2022	22-11-22 17:29:43 CEST	DE000BASF111	49.7200	7	XETA
Nov 23, 2022	23-11-22 10:01:12 CEST	DE000BASF111	49.2150	9	XETA
Nov 23, 2022	23-11-22 10:30:45 CEST	DE000BASF111	49.2900	7	XETA
Nov 23, 2022	23-11-22 11:23:51 CEST	DE000BASF111	49.2550	9	XETA
Nov 23, 2022	23-11-22 11:58:06 CEST	DE000BASF111	48.8300	10	XETA
Nov 23, 2022	23-11-22 13:12:45 CEST	DE000BASF111	49.0850	9	XETA
Nov 23, 2022	23-11-22 13:48:24 CEST	DE000BASF111	49.2350	10	XETA
Nov 23, 2022	23-11-22 14:29:11 CEST	DE000BASF111	49.1400	10	XETA
Nov 23, 2022	23-11-22 15:29:10 CEST	DE000BASF111	48.9950	11	XETA
Nov 23, 2022	23-11-22 16:27:21 CEST	DE000BASF111	49.2850	11	XETA
Nov 23, 2022	23-11-22 17:14:34 CEST	DE000BASF111	49.1800	7	XETA
Nov 23, 2022	23-11-22 17:29:43 CEST	DE000BASF111	49.3000	7	XETA
Nov 24, 2022	24-11-22 09:47:37 CEST	DE000BASF111	49.7650	9	XETA
Nov 24, 2022	24-11-22 09:58:31 CEST	DE000BASF111	49.6300	6	XETA
Nov 24, 2022	24-11-22 10:48:52 CEST	DE000BASF111	49.6550	11	XETA
Nov 24, 2022	24-11-22 11:55:45 CEST	DE000BASF111	49.8050	10	XETA
Nov 24, 2022	24-11-22 12:57:23 CEST	DE000BASF111	49.9700	10	XETA
Nov 24, 2022	24-11-22 14:01:18 CEST	DE000BASF111	49.8700	9	XETA
Nov 24, 2022	24-11-22 14:50:07 CEST	DE000BASF111	49.8150	11	XETA
Nov 24, 2022	24-11-22 15:41:50 CEST	DE000BASF111	49.9100	10	XETA
Nov 24, 2022	24-11-22 16:23:19 CEST	DE000BASF111	49.7900	12	XETA
Nov 24, 2022	24-11-22 17:14:13 CEST	DE000BASF111	49.7900	5	XETA
Nov 24, 2022	24-11-22 17:29:43 CEST	DE000BASF111	49.7300	7	XETA
Nov 25, 2022	25-11-22 09:49:29 CEST	DE000BASF111	49.3450	2	XETA
Nov 25, 2022	25-11-22 09:49:32 CEST	DE000BASF111	49.3450	5	XETA
Nov 25, 2022	25-11-22 10:07:18 CEST	DE000BASF111	49.3900	6	XETA
Nov 25, 2022	25-11-22 10:52:46 CEST	DE000BASF111	49.5000	8	XETA
Nov 25, 2022	25-11-22 11:36:23 CEST	DE000BASF111	49.7050	10	XETA
Nov 25, 2022	25-11-22 12:31:27 CEST	DE000BASF111	49.6650	11	XETA
Nov 25, 2022	25-11-22 13:32:55 CEST	DE000BASF111	49.7100	10	XETA
Nov 25, 2022	25-11-22 14:42:48 CEST	DE000BASF111	49.5950	11	XETA
Nov 25, 2022	25-11-22 15:31:01 CEST	DE000BASF111	49.6750	10	XETA
Nov 25, 2022	25-11-22 16:21:40 CEST	DE000BASF111	49.4700	13	XETA
Nov 25, 2022	25-11-22 17:14:30 CEST	DE000BASF111	49.5050	6	XETA
Nov 25, 2022	25-11-22 17:29:59 CEST	DE000BASF111	49.5650	4	XETA