



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)
3/14/22	DE000BASF111	90,697	55.1280	4,999,944.22
3/15/22	DE000BASF111	93,301	53.5884	4,999,851.31
3/16/22	DE000BASF111	91,149	54.8514	4,999,650.26
3/17/22	DE000BASF111	92,264	54.1917	4,999,943.01
3/18/22	DE000BASF111	92,444	54.0842	4,999,759.78
	Sum:	459,855	54.3631	24,999,148.58



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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
14/03/2022	8:04:05 AM	DE000BASF111	55.4200	50	XETA
14/03/2022	8:04:08 AM	DE000BASF111	55.4100	22	XETA
14/03/2022	8:04:08 AM	DE000BASF111	55.4100	304	XETA
14/03/2022	8:04:40 AM	DE000BASF111	55.3900	341	XETA
14/03/2022	8:05:36 AM	DE000BASF111	55.0900	312	XETA
14/03/2022	8:06:42 AM	DE000BASF111	55.0700	324	XETA
14/03/2022	8:07:29 AM	DE000BASF111	55.3900	316	XETA
14/03/2022	8:08:21 AM	DE000BASF111	55.6200	118	XETA
14/03/2022	8:08:21 AM	DE000BASF111	55.6200	101	XETA
14/03/2022	8:08:21 AM	DE000BASF111	55.6200	108	XETA
14/03/2022	8:09:15 AM	DE000BASF111	55.7200	356	XETA
14/03/2022	8:10:32 AM	DE000BASF111	55.8400	352	XETA
14/03/2022	8:11:38 AM	DE000BASF111	55.7400	321	XETA
14/03/2022	8:12:56 AM	DE000BASF111	56.0000	55	XETA
14/03/2022	8:12:56 AM	DE000BASF111	56.0000	341	XETA
14/03/2022	8:13:35 AM	DE000BASF111	55.9700	265	XETA
14/03/2022	8:13:35 AM	DE000BASF111	55.9700	49	XETA
14/03/2022	8:14:35 AM	DE000BASF111	55.8300	46	XETA
14/03/2022	8:14:35 AM	DE000BASF111	55.8300	27	XETA
14/03/2022	8:14:35 AM	DE000BASF111	55.8300	285	XETA
14/03/2022	8:16:05 AM	DE000BASF111	55.8900	356	XETA
14/03/2022	8:17:01 AM	DE000BASF111	55.7900	191	XETA
14/03/2022	8:17:01 AM	DE000BASF111	55.7900	129	XETA
14/03/2022	8:18:40 AM	DE000BASF111	55.9500	46	XETA
14/03/2022	8:18:40 AM	DE000BASF111	55.9500	292	XETA
14/03/2022	8:19:33 AM	DE000BASF111	55.9700	374	XETA
14/03/2022	8:20:38 AM	DE000BASF111	56.0000	341	XETA
14/03/2022	8:22:42 AM	DE000BASF111	55.8700	368	XETA
14/03/2022	8:22:42 AM	DE000BASF111	55.8700	5	XETA
14/03/2022	8:23:56 AM	DE000BASF111	55.9100	58	XETA
14/03/2022	8:23:56 AM	DE000BASF111	55.9100	306	XETA
14/03/2022	8:25:37 AM	DE000BASF111	55.8800	55	XETA
14/03/2022	8:25:37 AM	DE000BASF111	55.8800	294	XETA
14/03/2022	8:27:24 AM	DE000BASF111	55.6700	355	XETA
14/03/2022	8:28:52 AM	DE000BASF111	55.5700	329	XETA
14/03/2022	8:31:05 AM	DE000BASF111	55.5500	302	XETA
14/03/2022	8:31:05 AM	DE000BASF111	55.5500	15	XETA
14/03/2022	8:32:10 AM	DE000BASF111	55.5100	72	XETA
14/03/2022	8:32:10 AM	DE000BASF111	55.5100	63	XETA
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14/03/2022	8:32:10 AM	DE000BASF111	55.5100	117	XETA
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14/03/2022	8:33:48 AM	DE000BASF111	55.4800	191	XETA
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14/03/2022	8:34:46 AM	DE000BASF111	55.3900	243	XETA
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14/03/2022	8:40:51 AM	DE000BASF111	55.5600	314	XETA
14/03/2022	8:43:34 AM	DE000BASF111	55.4700	93	XETA

14/03/2022	8:43:34 AM	DE000BASF111	55.4700	61	XETA
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14/03/2022	8:43:34 AM	DE000BASF111	55.4700	76	XETA
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14/03/2022	10:30:59 AM	DE000BASF111	55.7000	334	XETA
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14/03/2022	11:05:39 AM	DE000BASF111	55.0300	327	XETA
14/03/2022	11:08:08 AM	DE000BASF111	55.0800	317	XETA
14/03/2022	11:11:49 AM	DE000BASF111	55.1000	323	XETA
14/03/2022	11:13:54 AM	DE000BASF111	55.1200	331	XETA
14/03/2022	11:16:59 AM	DE000BASF111	55.0800	321	XETA
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14/03/2022	11:19:13 AM	DE000BASF111	55.0200	315	XETA
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14/03/2022	11:21:40 AM	DE000BASF111	54.9900	169	XETA
14/03/2022	11:25:10 AM	DE000BASF111	54.8200	168	XETA
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14/03/2022	11:35:10 AM	DE000BASF111	54.5400	355	XETA
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14/03/2022	11:41:36 AM	DE000BASF111	54.7300	323	XETA
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14/03/2022	11:43:31 AM	DE000BASF111	54.6600	331	XETA
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14/03/2022	11:53:22 AM	DE000BASF111	54.5700	124	XETA
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14/03/2022	11:53:23 AM	DE000BASF111	54.5700	9	XETA
14/03/2022	11:53:23 AM	DE000BASF111	54.5600	333	XETA
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14/03/2022	12:06:57 PM	DE000BASF111	54.5800	67	XETA
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14/03/2022	1:01:29 PM	DE000BASF111	54.5800	352	XETA
14/03/2022	1:05:02 PM	DE000BASF111	54.6100	82	XETA
14/03/2022	1:05:02 PM	DE000BASF111	54.6100	253	XETA
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14/03/2022	1:06:08 PM	DE000BASF111	54.5800	206	XETA
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14/03/2022	1:13:58 PM	DE000BASF111	54.6900	323	XETA
14/03/2022	1:16:28 PM	DE000BASF111	54.6600	90	XETA
14/03/2022	1:16:28 PM	DE000BASF111	54.6600	32	XETA
14/03/2022	1:16:28 PM	DE000BASF111	54.6600	200	XETA
14/03/2022	1:20:27 PM	DE000BASF111	54.8000	323	XETA
14/03/2022	1:20:27 PM	DE000BASF111	54.7900	335	XETA
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14/03/2022	1:24:04 PM	DE000BASF111	54.7900	113	XETA
14/03/2022	1:27:03 PM	DE000BASF111	54.8800	102	XETA

14/03/2022	1:27:03 PM	DE000BASF111	54.8800	215	XETA
14/03/2022	1:27:47 PM	DE000BASF111	54.9200	29	XETA
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18/03/2022	1:26:10 PM	DE000BASF111	53.9000	14	XETA
18/03/2022	1:26:23 PM	DE000BASF111	53.8600	339	XETA
18/03/2022	1:26:23 PM	DE000BASF111	53.8600	59	XETA
18/03/2022	1:30:26 PM	DE000BASF111	53.9000	322	XETA
18/03/2022	1:32:06 PM	DE000BASF111	53.9200	378	XETA
18/03/2022	1:35:02 PM	DE000BASF111	53.7600	77	XETA
18/03/2022	1:35:02 PM	DE000BASF111	53.7600	122	XETA
18/03/2022	1:35:02 PM	DE000BASF111	53.7600	83	XETA
18/03/2022	1:35:02 PM	DE000BASF111	53.7600	41	XETA
18/03/2022	1:39:24 PM	DE000BASF111	53.8400	7	XETA
18/03/2022	1:39:24 PM	DE000BASF111	53.8400	69	XETA
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18/03/2022	1:41:35 PM	DE000BASF111	53.9500	351	XETA
18/03/2022	1:42:34 PM	DE000BASF111	53.9000	77	XETA
18/03/2022	1:42:34 PM	DE000BASF111	53.9000	148	XETA
18/03/2022	1:42:34 PM	DE000BASF111	53.9000	104	XETA
18/03/2022	1:46:58 PM	DE000BASF111	54.0300	342	XETA
18/03/2022	1:49:32 PM	DE000BASF111	54.0800	71	XETA
18/03/2022	1:49:32 PM	DE000BASF111	54.0800	308	XETA
18/03/2022	1:52:10 PM	DE000BASF111	54.0700	93	XETA
18/03/2022	1:52:10 PM	DE000BASF111	54.0700	316	XETA
18/03/2022	1:55:32 PM	DE000BASF111	53.9900	354	XETA
18/03/2022	1:55:44 PM	DE000BASF111	54.0100	377	XETA
18/03/2022	2:00:08 PM	DE000BASF111	54.0100	344	XETA
18/03/2022	2:00:56 PM	DE000BASF111	54.1300	61	XETA
18/03/2022	2:00:56 PM	DE000BASF111	54.1300	74	XETA
18/03/2022	2:00:56 PM	DE000BASF111	54.1300	207	XETA
18/03/2022	2:03:58 PM	DE000BASF111	54.1000	368	XETA
18/03/2022	2:07:42 PM	DE000BASF111	54.1500	405	XETA
18/03/2022	2:10:06 PM	DE000BASF111	54.1600	92	XETA
18/03/2022	2:10:06 PM	DE000BASF111	54.1600	334	XETA
18/03/2022	2:13:30 PM	DE000BASF111	54.2500	367	XETA
18/03/2022	2:16:19 PM	DE000BASF111	54.1700	343	XETA
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18/03/2022	2:23:27 PM	DE000BASF111	54.1300	384	XETA
18/03/2022	2:24:27 PM	DE000BASF111	54.0100	59	XETA

18/03/2022	2:26:01 PM	DE000BASF111	54.0700	353	XETA
18/03/2022	2:28:13 PM	DE000BASF111	54.0700	332	XETA
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18/03/2022	2:33:22 PM	DE000BASF111	54.1100	95	XETA
18/03/2022	2:33:22 PM	DE000BASF111	54.1100	239	XETA
18/03/2022	2:34:10 PM	DE000BASF111	54.0700	340	XETA
18/03/2022	2:36:02 PM	DE000BASF111	54.0700	335	XETA
18/03/2022	2:38:32 PM	DE000BASF111	54.0500	343	XETA
18/03/2022	2:40:36 PM	DE000BASF111	54.0300	339	XETA
18/03/2022	2:44:10 PM	DE000BASF111	54.1100	72	XETA
18/03/2022	2:44:10 PM	DE000BASF111	54.1100	281	XETA
18/03/2022	2:47:20 PM	DE000BASF111	54.1500	527	XETA
18/03/2022	2:48:51 PM	DE000BASF111	54.2200	328	XETA
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18/03/2022	2:54:47 PM	DE000BASF111	54.2200	61	XETA
18/03/2022	2:54:47 PM	DE000BASF111	54.2200	276	XETA
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18/03/2022	2:57:01 PM	DE000BASF111	54.2200	233	XETA
18/03/2022	2:58:43 PM	DE000BASF111	54.1800	93	XETA
18/03/2022	2:58:43 PM	DE000BASF111	54.1800	239	XETA
18/03/2022	3:00:05 PM	DE000BASF111	54.1500	353	XETA
18/03/2022	3:02:44 PM	DE000BASF111	54.2900	353	XETA
18/03/2022	3:06:45 PM	DE000BASF111	54.2800	337	XETA
18/03/2022	3:07:56 PM	DE000BASF111	54.2300	359	XETA
18/03/2022	3:10:18 PM	DE000BASF111	54.2000	305	XETA
18/03/2022	3:10:18 PM	DE000BASF111	54.2000	28	XETA
18/03/2022	3:11:08 PM	DE000BASF111	54.1700	337	XETA
18/03/2022	3:14:42 PM	DE000BASF111	54.1900	326	XETA
18/03/2022	3:15:04 PM	DE000BASF111	54.1400	352	XETA
18/03/2022	3:18:59 PM	DE000BASF111	54.1400	377	XETA
18/03/2022	3:20:02 PM	DE000BASF111	54.1200	346	XETA
18/03/2022	3:23:24 PM	DE000BASF111	54.0800	470	XETA
18/03/2022	3:25:07 PM	DE000BASF111	54.0100	346	XETA
18/03/2022	3:26:56 PM	DE000BASF111	54.0000	338	XETA
18/03/2022	3:29:42 PM	DE000BASF111	54.0300	106	XETA
18/03/2022	3:29:42 PM	DE000BASF111	54.0300	73	XETA
18/03/2022	3:29:42 PM	DE000BASF111	54.0300	184	XETA
18/03/2022	3:33:02 PM	DE000BASF111	54.0900	349	XETA
18/03/2022	3:35:02 PM	DE000BASF111	54.1000	51	XETA
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18/03/2022	3:37:07 PM	DE000BASF111	54.1700	323	XETA
18/03/2022	3:38:03 PM	DE000BASF111	54.2800	331	XETA
18/03/2022	3:40:03 PM	DE000BASF111	54.2000	74	XETA
18/03/2022	3:40:03 PM	DE000BASF111	54.2000	265	XETA
18/03/2022	3:43:15 PM	DE000BASF111	54.1300	349	XETA
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18/03/2022	3:53:10 PM	DE000BASF111	54.1600	67	XETA
18/03/2022	3:54:48 PM	DE000BASF111	54.1700	329	XETA
18/03/2022	3:57:52 PM	DE000BASF111	54.2400	354	XETA
18/03/2022	3:59:36 PM	DE000BASF111	54.2200	328	XETA
18/03/2022	4:01:31 PM	DE000BASF111	54.1900	326	XETA
18/03/2022	4:02:04 PM	DE000BASF111	54.1800	346	XETA
18/03/2022	4:04:37 PM	DE000BASF111	54.1100	350	XETA
18/03/2022	4:06:37 PM	DE000BASF111	54.1300	380	XETA
18/03/2022	4:07:39 PM	DE000BASF111	54.1300	373	XETA

18/03/2022	4:10:15 PM	DE000BASF111	54.1400	78	XETA
18/03/2022	4:10:15 PM	DE000BASF111	54.1400	273	XETA
18/03/2022	4:11:31 PM	DE000BASF111	54.1500	414	XETA
18/03/2022	4:13:11 PM	DE000BASF111	54.1300	347	XETA
18/03/2022	4:14:35 PM	DE000BASF111	54.0800	343	XETA
18/03/2022	4:15:33 PM	DE000BASF111	54.0700	324	XETA
18/03/2022	4:17:30 PM	DE000BASF111	54.0800	388	XETA
18/03/2022	4:19:00 PM	DE000BASF111	54.0400	336	XETA
18/03/2022	4:20:10 PM	DE000BASF111	54.0300	337	XETA
18/03/2022	4:21:29 PM	DE000BASF111	53.9600	257	XETA
18/03/2022	4:21:29 PM	DE000BASF111	53.9600	132	XETA
18/03/2022	4:23:38 PM	DE000BASF111	53.9800	111	XETA
18/03/2022	4:23:38 PM	DE000BASF111	53.9800	321	XETA
18/03/2022	4:25:02 PM	DE000BASF111	53.9900	338	XETA
18/03/2022	4:26:45 PM	DE000BASF111	53.9900	335	XETA
18/03/2022	4:28:02 PM	DE000BASF111	54.0200	312	XETA
18/03/2022	4:28:02 PM	DE000BASF111	54.0200	12	XETA
18/03/2022	4:28:49 PM	DE000BASF111	54.0000	386	XETA