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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 10, 2022	DE000BASF111	1,000	42.8549	42,854.90
Oct 11, 2022	DE000BASF111	1,000	41.6052	41,605.20
Oct 12, 2022	DE000BASF111	1,000	42.2075	42,207.50
Oct 13, 2022	DE000BASF111	1,000	42.5213	42,521.30
Oct 14, 2022	DE000BASF111	1,000	43.4396	43,439.60
	Sum:	5,000	42.5257	212,628.50



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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 10, 2022	10-10-22 09:30:01 CEST	DE000BASF111	41.4150	50	XETA
Oct 10, 2022	10-10-22 09:36:29 CEST	DE000BASF111	41.6200	18	XETA
Oct 10, 2022	10-10-22 09:36:29 CEST	DE000BASF111	41.6200	28	XETA
Oct 10, 2022	10-10-22 09:44:18 CEST	DE000BASF111	41.8050	62	XETA
Oct 10, 2022	10-10-22 10:08:24 CEST	DE000BASF111	41.8650	73	XETA
Oct 10, 2022	10-10-22 10:56:04 CEST	DE000BASF111	42.0200	79	XETA
Oct 10, 2022	10-10-22 11:59:39 CEST	DE000BASF111	42.8700	95	XETA
Oct 10, 2022	10-10-22 13:10:17 CEST	DE000BASF111	43.1250	77	XETA
Oct 10, 2022	10-10-22 13:47:38 CEST	DE000BASF111	43.3550	87	XETA
Oct 10, 2022	10-10-22 14:46:06 CEST	DE000BASF111	43.9650	75	XETA
Oct 10, 2022	10-10-22 15:08:38 CEST	DE000BASF111	43.7100	57	XETA
Oct 10, 2022	10-10-22 15:49:25 CEST	DE000BASF111	43.4750	87	XETA
Oct 10, 2022	10-10-22 16:43:18 CEST	DE000BASF111	43.3050	112	XETA
Oct 10, 2022	10-10-22 17:16:14 CEST	DE000BASF111	43.2400	58	XETA
Oct 10, 2022	10-10-22 17:29:50 CEST	DE000BASF111	43.0350	21	XETA
Oct 10, 2022	10-10-22 17:29:54 CEST	DE000BASF111	43.0400	10	XETA
Oct 10, 2022	10-10-22 17:29:55 CEST	DE000BASF111	43.0400	11	XETA
Oct 11, 2022	11-10-22 09:56:28 CEST	DE000BASF111	42.0950	81	XETA
Oct 11, 2022	11-10-22 10:09:11 CEST	DE000BASF111	42.2050	52	XETA
Oct 11, 2022	11-10-22 10:26:12 CEST	DE000BASF111	42.0400	17	XETA
Oct 11, 2022	11-10-22 10:26:12 CEST	DE000BASF111	42.0400	52	XETA
Oct 11, 2022	11-10-22 11:30:37 CEST	DE000BASF111	41.7400	23	XETA
Oct 11, 2022	11-10-22 11:30:37 CEST	DE000BASF111	41.7400	64	XETA
Oct 11, 2022	11-10-22 12:20:25 CEST	DE000BASF111	41.5500	76	XETA
Oct 11, 2022	11-10-22 13:10:01 CEST	DE000BASF111	41.6850	85	XETA
Oct 11, 2022	11-10-22 14:08:10 CEST	DE000BASF111	41.5800	82	XETA
Oct 11, 2022	11-10-22 14:55:11 CEST	DE000BASF111	41.5050	92	XETA
Oct 11, 2022	11-10-22 15:29:35 CEST	DE000BASF111	41.2650	87	XETA
Oct 11, 2022	11-10-22 16:02:48 CEST	DE000BASF111	41.1950	82	XETA
Oct 11, 2022	11-10-22 16:47:07 CEST	DE000BASF111	41.3000	110	XETA
Oct 11, 2022	11-10-22 17:17:14 CEST	DE000BASF111	41.5500	68	XETA
Oct 11, 2022	11-10-22 17:29:47 CEST	DE000BASF111	41.4900	7	XETA
Oct 11, 2022	11-10-22 17:29:47 CEST	DE000BASF111	41.4900	15	XETA
Oct 11, 2022	11-10-22 17:29:51 CEST	DE000BASF111	41.4900	7	XETA
Oct 12, 2022	12-10-22 12:47:23 CEST	DE000BASF111	41.9700	67	XETA
Oct 12, 2022	12-10-22 12:51:07 CEST	DE000BASF111	41.8950	40	XETA
Oct 12, 2022	12-10-22 13:09:52 CEST	DE000BASF111	42.1100	73	XETA
Oct 12, 2022	12-10-22 14:04:11 CEST	DE000BASF111	42.0850	47	XETA
Oct 12, 2022	12-10-22 14:13:32 CEST	DE000BASF111	42.2400	76	XETA
Oct 12, 2022	12-10-22 14:53:20 CEST	DE000BASF111	42.4100	76	XETA
Oct 12, 2022	12-10-22 15:15:23 CEST	DE000BASF111	42.1250	90	XETA
Oct 12, 2022	12-10-22 15:40:46 CEST	DE000BASF111	42.1200	78	XETA
Oct 12, 2022	12-10-22 15:52:31 CEST	DE000BASF111	42.1250	79	XETA
Oct 12, 2022	12-10-22 16:12:03 CEST	DE000BASF111	42.2650	83	XETA
Oct 12, 2022	12-10-22 16:28:44 CEST	DE000BASF111	42.4250	75	XETA
Oct 12, 2022	12-10-22 17:02:29 CEST	DE000BASF111	42.3350	112	XETA
Oct 12, 2022	12-10-22 17:21:12 CEST	DE000BASF111	42.3600	43	XETA
Oct 12, 2022	12-10-22 17:29:50 CEST	DE000BASF111	42.2400	30	XETA
Oct 12, 2022	12-10-22 17:29:58 CEST	DE000BASF111	42.2500	31	XETA
Oct 13, 2022	13-10-22 12:16:20 CEST	DE000BASF111	42.3000	69	XETA
Oct 13, 2022	13-10-22 12:36:06 CEST	DE000BASF111	42.3100	54	XETA
Oct 13, 2022	13-10-22 12:57:22 CEST	DE000BASF111	42.2850	31	XETA
Oct 13, 2022	13-10-22 12:57:22 CEST	DE000BASF111	42.2850	44	XETA
Oct 13, 2022	13-10-22 13:41:20 CEST	DE000BASF111	42.5750	79	XETA
Oct 13, 2022	13-10-22 14:22:10 CEST	DE000BASF111	42.5950	81	XETA
Oct 13, 2022	13-10-22 14:30:01 CEST	DE000BASF111	42.6200	86	XETA
Oct 13, 2022	13-10-22 15:13:39 CEST	DE000BASF111	41.7500	90	XETA
Oct 13, 2022	13-10-22 15:43:14 CEST	DE000BASF111	41.9050	89	XETA
Oct 13, 2022	13-10-22 16:02:54 CEST	DE000BASF111	42.5950	76	XETA
Oct 13, 2022	13-10-22 16:20:07 CEST	DE000BASF111	42.8250	89	XETA
Oct 13, 2022	13-10-22 16:35:22 CEST	DE000BASF111	42.9450	91	XETA
Oct 13, 2022	13-10-22 17:20:06 CEST	DE000BASF111	43.2150	47	XETA
Oct 13, 2022	13-10-22 17:26:05 CEST	DE000BASF111	43.1400	51	XETA
Oct 13, 2022	13-10-22 17:29:55 CEST	DE000BASF111	43.1550	18	XETA
Oct 13, 2022	13-10-22 17:29:55 CEST	DE000BASF111	43.1650	5	XETA
Oct 14, 2022	14-10-22 10:55:14 CEST	DE000BASF111	43.4450	70	XETA
Oct 14, 2022	14-10-22 11:13:46 CEST	DE000BASF111	43.5700	49	XETA
Oct 14, 2022	14-10-22 11:45:31 CEST	DE000BASF111	43.2700	79	XETA
Oct 14, 2022	14-10-22 12:25:34 CEST	DE000BASF111	43.4300	24	XETA
Oct 14, 2022	14-10-22 12:25:34 CEST	DE000BASF111	43.4300	58	XETA
Oct 14, 2022	14-10-22 13:02:07 CEST	DE000BASF111	43.4500	28	XETA
Oct 14, 2022	14-10-22 13:02:07 CEST	DE000BASF111	43.4500	65	XETA

Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
Oct 14, 2022	14-10-22 14:04:00 CEST	DE000BASF111	43.2050	89	XETA
Oct 14, 2022	14-10-22 14:29:56 CEST	DE000BASF111	43.3350	86	XETA
Oct 14, 2022	14-10-22 15:24:58 CEST	DE000BASF111	43.8250	89	XETA
Oct 14, 2022	14-10-22 15:52:09 CEST	DE000BASF111	43.5550	11	XETA
Oct 14, 2022	14-10-22 15:52:09 CEST	DE000BASF111	43.5550	77	XETA
Oct 14, 2022	14-10-22 16:00:05 CEST	DE000BASF111	43.3900	77	XETA
Oct 14, 2022	14-10-22 16:58:55 CEST	DE000BASF111	43.4750	100	XETA
Oct 14, 2022	14-10-22 17:19:58 CEST	DE000BASF111	43.2700	60	XETA
Oct 14, 2022	14-10-22 17:29:43 CEST	DE000BASF111	43.5000	38	XETA