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**Transaction Details: BASF SE**

<b>Name of the Issuer</b>	<b>Identity Code of the Issuer</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Venue</b>
BASF SE	529900PM64WH8AF1E917	DE000BASF111	EUR	XETA

**Total number of shares purchased:**

<b>Day of the transaction</b>	<b>Identity code of the financial instrument</b>	<b>Total number of shares purchased</b>	<b>Daily weighted average purchase price of the shares (EUR)</b>	<b>Amount (EUR)</b>
1/6/23	DE000BASF111	38,337	52.1685	1,999,983.78
	<b>Sum:</b>	<b>38,337</b>	<b>52.1685</b>	<b>1,999,983.78</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
06/01/2023	10:03:33	DE000BASF111	51.9000	261	XETA
06/01/2023	10:03:34	DE000BASF111	51.8900	274	XETA
06/01/2023	10:04:15	DE000BASF111	51.8400	228	XETA
06/01/2023	10:04:16	DE000BASF111	51.8400	46	XETA
06/01/2023	10:06:06	DE000BASF111	51.6900	3	XETA
06/01/2023	10:06:27	DE000BASF111	51.6700	200	XETA
06/01/2023	10:08:38	DE000BASF111	51.7600	257	XETA
06/01/2023	10:08:41	DE000BASF111	51.7400	252	XETA
06/01/2023	10:12:08	DE000BASF111	51.7300	166	XETA
06/01/2023	10:12:08	DE000BASF111	51.7300	64	XETA
06/01/2023	10:12:08	DE000BASF111	51.7300	42	XETA
06/01/2023	10:12:42	DE000BASF111	51.7100	276	XETA
06/01/2023	10:14:29	DE000BASF111	51.6000	261	XETA
06/01/2023	10:14:29	DE000BASF111	51.6000	3	XETA
06/01/2023	10:17:02	DE000BASF111	51.5900	265	XETA
06/01/2023	10:20:26	DE000BASF111	51.6600	258	XETA
06/01/2023	10:21:04	DE000BASF111	51.6600	255	XETA
06/01/2023	10:21:04	DE000BASF111	51.6600	8	XETA
06/01/2023	10:25:57	DE000BASF111	51.6600	54	XETA
06/01/2023	10:25:57	DE000BASF111	51.6600	198	XETA
06/01/2023	10:29:06	DE000BASF111	51.5700	271	XETA
06/01/2023	10:30:21	DE000BASF111	51.6200	277	XETA
06/01/2023	10:33:00	DE000BASF111	51.6300	264	XETA
06/01/2023	10:34:12	DE000BASF111	51.6000	65	XETA
06/01/2023	10:34:12	DE000BASF111	51.6000	200	XETA
06/01/2023	10:39:18	DE000BASF111	51.6000	206	XETA
06/01/2023	10:40:33	DE000BASF111	51.6200	89	XETA
06/01/2023	10:40:33	DE000BASF111	51.6200	163	XETA
06/01/2023	10:42:18	DE000BASF111	51.5700	267	XETA
06/01/2023	10:46:28	DE000BASF111	51.5500	264	XETA
06/01/2023	10:51:10	DE000BASF111	51.6100	278	XETA
06/01/2023	10:53:31	DE000BASF111	51.6300	133	XETA
06/01/2023	10:53:31	DE000BASF111	51.6300	144	XETA
06/01/2023	10:57:02	DE000BASF111	51.6200	311	XETA
06/01/2023	11:01:56	DE000BASF111	51.6900	263	XETA
06/01/2023	11:06:09	DE000BASF111	51.7900	284	XETA
06/01/2023	11:06:41	DE000BASF111	51.8000	258	XETA
06/01/2023	11:13:40	DE000BASF111	51.7300	56	XETA
06/01/2023	11:13:40	DE000BASF111	51.7300	281	XETA
06/01/2023	11:18:44	DE000BASF111	51.7200	290	XETA
06/01/2023	11:24:36	DE000BASF111	51.8100	262	XETA
06/01/2023	11:26:53	DE000BASF111	51.8400	318	XETA
06/01/2023	11:29:46	DE000BASF111	51.7600	257	XETA
06/01/2023	11:35:31	DE000BASF111	51.7400	264	XETA
06/01/2023	11:39:30	DE000BASF111	51.7900	282	XETA
06/01/2023	11:43:11	DE000BASF111	51.8000	279	XETA
06/01/2023	11:47:31	DE000BASF111	51.7300	279	XETA
06/01/2023	11:52:14	DE000BASF111	51.7800	254	XETA
06/01/2023	11:55:27	DE000BASF111	51.7400	303	XETA
06/01/2023	12:00:27	DE000BASF111	51.7100	264	XETA
06/01/2023	12:07:19	DE000BASF111	51.7600	260	XETA

06/01/2023	12:10:49	DE000BASF111	51.8200	259	XETA
06/01/2023	12:13:52	DE000BASF111	51.8300	268	XETA
06/01/2023	12:21:04	DE000BASF111	51.9800	277	XETA
06/01/2023	12:25:03	DE000BASF111	52.0000	252	XETA
06/01/2023	12:25:38	DE000BASF111	51.9800	264	XETA
06/01/2023	12:37:28	DE000BASF111	52.0600	285	XETA
06/01/2023	12:38:25	DE000BASF111	52.0500	251	XETA
06/01/2023	12:47:04	DE000BASF111	52.0100	191	XETA
06/01/2023	12:47:04	DE000BASF111	52.0100	69	XETA
06/01/2023	13:01:13	DE000BASF111	52.0800	288	XETA
06/01/2023	13:13:03	DE000BASF111	52.1900	119	XETA
06/01/2023	13:14:25	DE000BASF111	52.1700	91	XETA
06/01/2023	13:14:25	DE000BASF111	52.1700	107	XETA
06/01/2023	13:14:25	DE000BASF111	52.1700	57	XETA
06/01/2023	13:23:01	DE000BASF111	52.1900	271	XETA
06/01/2023	13:23:02	DE000BASF111	52.1800	79	XETA
06/01/2023	13:23:02	DE000BASF111	52.1800	115	XETA
06/01/2023	13:23:02	DE000BASF111	52.1800	75	XETA
06/01/2023	13:31:50	DE000BASF111	52.0700	254	XETA
06/01/2023	13:37:29	DE000BASF111	51.9900	262	XETA
06/01/2023	13:42:11	DE000BASF111	51.9400	304	XETA
06/01/2023	13:51:04	DE000BASF111	51.9800	273	XETA
06/01/2023	13:51:04	DE000BASF111	51.9900	281	XETA
06/01/2023	14:03:14	DE000BASF111	52.0000	92	XETA
06/01/2023	14:03:33	DE000BASF111	52.0000	186	XETA
06/01/2023	14:04:09	DE000BASF111	51.9700	255	XETA
06/01/2023	14:14:01	DE000BASF111	51.9600	255	XETA
06/01/2023	14:17:34	DE000BASF111	52.0000	263	XETA
06/01/2023	14:23:05	DE000BASF111	51.9700	56	XETA
06/01/2023	14:24:59	DE000BASF111	51.9800	273	XETA
06/01/2023	14:26:24	DE000BASF111	51.9700	260	XETA
06/01/2023	14:31:01	DE000BASF111	52.0000	257	XETA
06/01/2023	14:36:53	DE000BASF111	52.0100	258	XETA
06/01/2023	14:45:35	DE000BASF111	52.0200	100	XETA
06/01/2023	14:45:35	DE000BASF111	52.0200	167	XETA
06/01/2023	14:49:53	DE000BASF111	52.0300	255	XETA
06/01/2023	14:57:09	DE000BASF111	52.0500	306	XETA
06/01/2023	15:00:08	DE000BASF111	52.0200	181	XETA
06/01/2023	15:00:08	DE000BASF111	52.0200	72	XETA
06/01/2023	15:07:22	DE000BASF111	52.0200	255	XETA
06/01/2023	15:10:21	DE000BASF111	52.0400	253	XETA
06/01/2023	15:16:45	DE000BASF111	52.0600	270	XETA
06/01/2023	15:24:11	DE000BASF111	52.0800	263	XETA
06/01/2023	15:25:26	DE000BASF111	52.1000	82	XETA
06/01/2023	15:25:26	DE000BASF111	52.1000	198	XETA
06/01/2023	15:29:30	DE000BASF111	52.1500	97	XETA
06/01/2023	15:29:30	DE000BASF111	52.1500	180	XETA
06/01/2023	15:30:43	DE000BASF111	52.2900	251	XETA
06/01/2023	15:37:25	DE000BASF111	52.0600	287	XETA
06/01/2023	15:43:48	DE000BASF111	52.2100	250	XETA
06/01/2023	15:50:44	DE000BASF111	52.3400	145	XETA
06/01/2023	15:50:44	DE000BASF111	52.3400	111	XETA
06/01/2023	15:52:42	DE000BASF111	52.4000	40	XETA
06/01/2023	15:53:13	DE000BASF111	52.4200	298	XETA
06/01/2023	15:59:10	DE000BASF111	52.3900	160	XETA
06/01/2023	15:59:10	DE000BASF111	52.3900	106	XETA
06/01/2023	16:00:42	DE000BASF111	52.4100	278	XETA
06/01/2023	16:04:45	DE000BASF111	52.3600	276	XETA
06/01/2023	16:08:41	DE000BASF111	52.2800	276	XETA
06/01/2023	16:13:36	DE000BASF111	52.3500	106	XETA
06/01/2023	16:13:36	DE000BASF111	52.3500	189	XETA
06/01/2023	16:15:42	DE000BASF111	52.3700	257	XETA
06/01/2023	16:18:27	DE000BASF111	52.3400	262	XETA

06/01/2023	16:27:38	DE000BASF111	52.3800	22	XETA
06/01/2023	16:27:38	DE000BASF111	52.3800	239	XETA
06/01/2023	16:30:04	DE000BASF111	52.3900	256	XETA
06/01/2023	16:31:40	DE000BASF111	52.3700	281	XETA
06/01/2023	16:33:45	DE000BASF111	52.3900	292	XETA
06/01/2023	16:33:45	DE000BASF111	52.3900	18	XETA
06/01/2023	16:35:28	DE000BASF111	52.4500	279	XETA
06/01/2023	16:37:22	DE000BASF111	52.5000	301	XETA
06/01/2023	16:38:39	DE000BASF111	52.4500	67	XETA
06/01/2023	16:38:39	DE000BASF111	52.4500	239	XETA
06/01/2023	16:42:43	DE000BASF111	52.3800	267	XETA
06/01/2023	16:45:16	DE000BASF111	52.3300	284	XETA
06/01/2023	16:48:44	DE000BASF111	52.3400	268	XETA
06/01/2023	16:50:24	DE000BASF111	52.4100	258	XETA
06/01/2023	16:52:03	DE000BASF111	52.4000	166	XETA
06/01/2023	16:52:03	DE000BASF111	52.4000	95	XETA
06/01/2023	16:54:27	DE000BASF111	52.4400	157	XETA
06/01/2023	16:54:27	DE000BASF111	52.4400	95	XETA
06/01/2023	16:56:41	DE000BASF111	52.4400	297	XETA
06/01/2023	16:59:58	DE000BASF111	52.3600	286	XETA
06/01/2023	17:00:31	DE000BASF111	52.4700	294	XETA
06/01/2023	17:04:36	DE000BASF111	52.4200	295	XETA
06/01/2023	17:04:57	DE000BASF111	52.3900	262	XETA
06/01/2023	17:08:23	DE000BASF111	52.4600	273	XETA
06/01/2023	17:11:40	DE000BASF111	52.5300	26	XETA
06/01/2023	17:11:40	DE000BASF111	52.5300	249	XETA
06/01/2023	17:13:39	DE000BASF111	52.5100	255	XETA
06/01/2023	17:16:16	DE000BASF111	52.5100	265	XETA
06/01/2023	17:16:16	DE000BASF111	52.5100	55	XETA
06/01/2023	17:18:27	DE000BASF111	52.5400	279	XETA
06/01/2023	17:22:46	DE000BASF111	52.5800	280	XETA
06/01/2023	17:22:50	DE000BASF111	52.5700	279	XETA
06/01/2023	17:25:05	DE000BASF111	52.5200	273	XETA
06/01/2023	17:25:05	DE000BASF111	52.5200	8	XETA
06/01/2023	17:30:09	DE000BASF111	52.5300	266	XETA
06/01/2023	17:31:49	DE000BASF111	52.5900	255	XETA
06/01/2023	17:38:13	DE000BASF111	52.6000	197	XETA
06/01/2023	17:40:09	DE000BASF111	52.6100	260	XETA
06/01/2023	17:42:05	DE000BASF111	52.6200	24	XETA
06/01/2023	17:44:11	DE000BASF111	52.5800	238	XETA
06/01/2023	17:44:11	DE000BASF111	52.5800	13	XETA
06/01/2023	17:44:44	DE000BASF111	52.5800	252	XETA
06/01/2023	17:47:19	DE000BASF111	52.5700	167	XETA
06/01/2023	17:47:20	DE000BASF111	52.5700	70	XETA
06/01/2023	17:49:33	DE000BASF111	52.6400	348	XETA
06/01/2023	17:52:09	DE000BASF111	52.6700	255	XETA
06/01/2023	17:53:11	DE000BASF111	52.6400	116	XETA
06/01/2023	17:53:11	DE000BASF111	52.6400	160	XETA
06/01/2023	17:55:23	DE000BASF111	52.6900	276	XETA
06/01/2023	17:59:53	DE000BASF111	52.7200	264	XETA
06/01/2023	18:02:01	DE000BASF111	52.7400	181	XETA
06/01/2023	18:02:11	DE000BASF111	52.7400	273	XETA
06/01/2023	18:05:02	DE000BASF111	52.7400	278	XETA
06/01/2023	18:06:00	DE000BASF111	52.7300	284	XETA
06/01/2023	18:09:28	DE000BASF111	52.6100	292	XETA
06/01/2023	18:11:45	DE000BASF111	52.6500	258	XETA
06/01/2023	18:13:30	DE000BASF111	52.6500	257	XETA
06/01/2023	18:16:00	DE000BASF111	52.7100	200	XETA
06/01/2023	18:16:59	DE000BASF111	52.7400	200	XETA
06/01/2023	18:16:59	DE000BASF111	52.7400	98	XETA
06/01/2023	18:19:40	DE000BASF111	52.7400	4	XETA
06/01/2023	18:20:14	DE000BASF111	52.7500	515	XETA
06/01/2023	18:22:01	DE000BASF111	52.7800	252	XETA

06/01/2023	18:22:31	DE000BASF111	52.7800	120	XETA
06/01/2023	18:22:31	DE000BASF111	52.7800	137	XETA
06/01/2023	18:23:53	DE000BASF111	52.7700	172	XETA
06/01/2023	18:23:54	DE000BASF111	52.7700	48	XETA
06/01/2023	18:25:01	DE000BASF111	52.7500	116	XETA
06/01/2023	18:25:01	DE000BASF111	52.7500	150	XETA
06/01/2023	18:28:03	DE000BASF111	52.7100	504	XETA
06/01/2023	18:28:45	DE000BASF111	52.7300	2	XETA