



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)
3/21/22	DE000BASF111	91,639	54.5601	4,999,833.00
3/22/22	DE000BASF111	91,249	54.7941	4,999,906.83
3/23/22	DE000BASF111	92,808	53.8718	4,999,734.01
3/24/22	DE000BASF111	94,842	52.7146	4,999,558.09
3/25/22	DE000BASF111	96,233	51.9540	4,999,689.28
	<b>Sum:</b>	<b>466,771</b>	<b>53.5567</b>	<b>24,998,721.21</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
21/03/2022	8:06:34 AM	DE000BASF111	54.0800	157	XETA
21/03/2022	8:06:34 AM	DE000BASF111	54.0800	196	XETA
21/03/2022	8:06:54 AM	DE000BASF111	54.1000	172	XETA
21/03/2022	8:07:43 AM	DE000BASF111	54.1000	315	XETA
21/03/2022	8:08:22 AM	DE000BASF111	54.0900	371	XETA
21/03/2022	8:09:16 AM	DE000BASF111	54.1000	67	XETA
21/03/2022	8:09:16 AM	DE000BASF111	54.1000	268	XETA
21/03/2022	8:12:03 AM	DE000BASF111	54.3700	388	XETA
21/03/2022	8:13:54 AM	DE000BASF111	54.3600	338	XETA
21/03/2022	8:16:32 AM	DE000BASF111	54.5600	347	XETA
21/03/2022	8:16:33 AM	DE000BASF111	54.5500	333	XETA
21/03/2022	8:18:05 AM	DE000BASF111	54.4800	350	XETA
21/03/2022	8:21:04 AM	DE000BASF111	54.6300	357	XETA
21/03/2022	8:22:26 AM	DE000BASF111	54.6100	94	XETA
21/03/2022	8:22:26 AM	DE000BASF111	54.6100	67	XETA
21/03/2022	8:22:26 AM	DE000BASF111	54.6100	187	XETA
21/03/2022	8:24:18 AM	DE000BASF111	54.6400	354	XETA
21/03/2022	8:25:34 AM	DE000BASF111	54.6600	361	XETA
21/03/2022	8:27:48 AM	DE000BASF111	54.6100	348	XETA
21/03/2022	8:28:12 AM	DE000BASF111	54.6300	446	XETA
21/03/2022	8:29:27 AM	DE000BASF111	54.5600	341	XETA
21/03/2022	8:30:38 AM	DE000BASF111	54.6000	63	XETA
21/03/2022	8:30:38 AM	DE000BASF111	54.6000	72	XETA
21/03/2022	8:30:38 AM	DE000BASF111	54.6000	224	XETA
21/03/2022	8:32:55 AM	DE000BASF111	54.8000	372	XETA
21/03/2022	8:34:39 AM	DE000BASF111	54.8800	329	XETA
21/03/2022	8:35:49 AM	DE000BASF111	54.9300	329	XETA
21/03/2022	8:36:32 AM	DE000BASF111	54.8700	330	XETA
21/03/2022	8:38:56 AM	DE000BASF111	54.8200	326	XETA
21/03/2022	8:39:41 AM	DE000BASF111	54.8500	347	XETA
21/03/2022	8:43:09 AM	DE000BASF111	54.8500	377	XETA
21/03/2022	8:43:31 AM	DE000BASF111	54.8300	383	XETA
21/03/2022	8:46:39 AM	DE000BASF111	54.9900	333	XETA
21/03/2022	8:47:18 AM	DE000BASF111	55.0000	322	XETA
21/03/2022	8:47:18 AM	DE000BASF111	55.0000	18	XETA
21/03/2022	8:47:35 AM	DE000BASF111	54.9700	374	XETA
21/03/2022	8:50:17 AM	DE000BASF111	54.8800	369	XETA
21/03/2022	8:51:36 AM	DE000BASF111	54.8300	347	XETA
21/03/2022	8:52:43 AM	DE000BASF111	54.8100	337	XETA
21/03/2022	8:54:10 AM	DE000BASF111	54.7300	106	XETA
21/03/2022	8:54:10 AM	DE000BASF111	54.7300	222	XETA
21/03/2022	8:56:07 AM	DE000BASF111	54.7500	351	XETA
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21/03/2022	8:58:38 AM	DE000BASF111	54.7300	21	XETA
21/03/2022	9:00:44 AM	DE000BASF111	54.7300	35	XETA
21/03/2022	9:00:44 AM	DE000BASF111	54.7300	334	XETA
21/03/2022	9:01:50 AM	DE000BASF111	54.7300	346	XETA
21/03/2022	9:01:50 AM	DE000BASF111	54.7300	34	XETA
21/03/2022	9:01:58 AM	DE000BASF111	54.6900	171	XETA
21/03/2022	9:01:58 AM	DE000BASF111	54.6900	152	XETA
21/03/2022	9:03:14 AM	DE000BASF111	54.6000	136	XETA

21/03/2022	9:03:15 AM	DE000BASF111	54.6000	194	XETA
21/03/2022	9:05:02 AM	DE000BASF111	54.5100	114	XETA
21/03/2022	9:05:02 AM	DE000BASF111	54.5100	230	XETA
21/03/2022	9:07:22 AM	DE000BASF111	54.5400	339	XETA
21/03/2022	9:09:53 AM	DE000BASF111	54.5900	116	XETA
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21/03/2022	9:22:12 AM	DE000BASF111	54.8700	46	XETA
21/03/2022	9:23:54 AM	DE000BASF111	54.9400	347	XETA
21/03/2022	9:25:22 AM	DE000BASF111	54.9400	96	XETA
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21/03/2022	9:27:33 AM	DE000BASF111	54.8800	413	XETA
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21/03/2022	9:30:05 AM	DE000BASF111	54.8300	22	XETA
21/03/2022	9:33:13 AM	DE000BASF111	54.8700	342	XETA
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21/03/2022	11:08:05 AM	DE000BASF111	54.6500	392	XETA
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21/03/2022	11:15:16 AM	DE000BASF111	54.6200	181	XETA
21/03/2022	11:16:27 AM	DE000BASF111	54.5800	403	XETA
21/03/2022	11:17:43 AM	DE000BASF111	54.6000	332	XETA
21/03/2022	11:20:50 AM	DE000BASF111	54.6600	347	XETA
21/03/2022	11:24:06 AM	DE000BASF111	54.6500	326	XETA
21/03/2022	11:26:55 AM	DE000BASF111	54.6900	190	XETA
21/03/2022	11:27:01 AM	DE000BASF111	54.6900	161	XETA
21/03/2022	11:27:08 AM	DE000BASF111	54.6800	344	XETA
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21/03/2022	11:45:15 AM	DE000BASF111	54.6400	343	XETA
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21/03/2022	12:14:01 PM	DE000BASF111	54.5200	127	XETA
21/03/2022	12:15:09 PM	DE000BASF111	54.4700	26	XETA

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21/03/2022	12:57:57 PM	DE000BASF111	54.4200	366	XETA
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21/03/2022	1:48:24 PM	DE000BASF111	54.6100	383	XETA
21/03/2022	1:48:28 PM	DE000BASF111	54.5900	380	XETA
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21/03/2022	1:59:39 PM	DE000BASF111	54.4100	246	XETA
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21/03/2022	2:01:33 PM	DE000BASF111	54.4000	116	XETA
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21/03/2022	2:05:09 PM	DE000BASF111	54.4800	465	XETA
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25/03/2022	4:20:59 PM	DE000BASF111	51.7300	198	XETA
25/03/2022	4:20:59 PM	DE000BASF111	51.7300	136	XETA

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25/03/2022	4:25:49 PM	DE000BASF111	51.7300	343	XETA
25/03/2022	4:26:58 PM	DE000BASF111	51.7100	353	XETA
25/03/2022	4:28:54 PM	DE000BASF111	51.7000	538	XETA