

Beiersdorf

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
BEIERSDORF AG	09-Jul-24	DE0005200000	10.000	138,1824	XETR
BEIERSDORF AG	09-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	09-Jul-24	DE0005200000	0	-	TQEX
		Total	10.000	138,1824	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	09.07.2024	09:01:58	48	137,6500	XETR
DE0005200000	Purchase	09.07.2024	09:01:58	81	137,6500	XETR
DE0005200000	Purchase	09.07.2024	09:02:22	78	137,6000	XETR
DE0005200000	Purchase	09.07.2024	09:02:27	52	137,5500	XETR
DE0005200000	Purchase	09.07.2024	09:09:17	74	137,8500	XETR
DE0005200000	Purchase	09.07.2024	09:09:17	188	137,8500	XETR
DE0005200000	Purchase	09.07.2024	09:09:27	33	137,8500	XETR
DE0005200000	Purchase	09.07.2024	09:09:27	6	137,8500	XETR
DE0005200000	Purchase	09.07.2024	09:12:10	52	138,0000	XETR
DE0005200000	Purchase	09.07.2024	09:12:10	52	138,0000	XETR
DE0005200000	Purchase	09.07.2024	09:12:12	58	138,0000	XETR
DE0005200000	Purchase	09.07.2024	09:13:29	5	137,9500	XETR
DE0005200000	Purchase	09.07.2024	09:13:29	82	137,9500	XETR
DE0005200000	Purchase	09.07.2024	09:14:05	39	137,9000	XETR
DE0005200000	Purchase	09.07.2024	09:14:05	41	137,9000	XETR
DE0005200000	Purchase	09.07.2024	09:14:06	72	137,8500	XETR
DE0005200000	Purchase	09.07.2024	09:14:09	47	137,8000	XETR
DE0005200000	Purchase	09.07.2024	09:16:19	86	137,8000	XETR
DE0005200000	Purchase	09.07.2024	13:38:13	81	138,8500	XETR
DE0005200000	Purchase	09.07.2024	13:42:47	61	139,0000	XETR
DE0005200000	Purchase	09.07.2024	14:32:34	80	139,0000	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	52	138,8500	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	150	138,8500	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	61	138,8500	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	4	138,8500	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	155	138,8500	XETR
DE0005200000	Purchase	09.07.2024	14:33:49	60	138,8000	XETR
DE0005200000	Purchase	09.07.2024	14:33:55	79	138,7500	XETR
DE0005200000	Purchase	09.07.2024	14:34:25	54	138,7000	XETR
DE0005200000	Purchase	09.07.2024	14:36:39	40	138,7500	XETR
DE0005200000	Purchase	09.07.2024	14:39:14	45	138,6000	XETR
DE0005200000	Purchase	09.07.2024	14:42:17	49	138,5000	XETR
DE0005200000	Purchase	09.07.2024	14:44:47	40	138,5000	XETR
DE0005200000	Purchase	09.07.2024	14:50:10	96	138,6500	XETR
DE0005200000	Purchase	09.07.2024	14:54:56	70	138,6000	XETR
DE0005200000	Purchase	09.07.2024	14:57:00	43	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:00:03	47	138,5500	XETR
DE0005200000	Purchase	09.07.2024	15:03:04	59	138,5500	XETR
DE0005200000	Purchase	09.07.2024	15:06:28	52	138,5000	XETR
DE0005200000	Purchase	09.07.2024	15:09:53	62	138,5500	XETR
DE0005200000	Purchase	09.07.2024	15:12:37	56	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:16:43	78	138,3500	XETR
DE0005200000	Purchase	09.07.2024	15:21:23	88	138,3500	XETR
DE0005200000	Purchase	09.07.2024	15:23:39	45	138,4000	XETR
DE0005200000	Purchase	09.07.2024	15:26:42	68	138,5000	XETR
DE0005200000	Purchase	09.07.2024	15:29:05	44	138,5500	XETR
DE0005200000	Purchase	09.07.2024	15:30:02	50	138,5000	XETR
DE0005200000	Purchase	09.07.2024	15:32:17	67	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:34:05	59	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:35:09	39	138,4000	XETR
DE0005200000	Purchase	09.07.2024	15:39:40	73	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:39:47	49	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:43:02	79	138,5000	XETR
DE0005200000	Purchase	09.07.2024	15:44:10	39	138,4000	XETR
DE0005200000	Purchase	09.07.2024	15:46:04	52	138,5000	XETR
DE0005200000	Purchase	09.07.2024	15:47:43	30	138,4500	XETR
DE0005200000	Purchase	09.07.2024	15:49:07	48	138,4000	XETR
DE0005200000	Purchase	09.07.2024	15:52:02	91	138,3500	XETR
DE0005200000	Purchase	09.07.2024	15:52:02	4	138,3500	XETR
DE0005200000	Purchase	09.07.2024	15:54:29	69	138,3000	XETR
DE0005200000	Purchase	09.07.2024	15:56:36	71	138,3500	XETR
DE0005200000	Purchase	09.07.2024	15:58:53	56	138,3500	XETR
DE0005200000	Purchase	09.07.2024	16:00:12	44	138,4000	XETR
DE0005200000	Purchase	09.07.2024	16:01:14	45	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:04:40	61	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:04:43	44	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:06:42	49	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:07:54	41	138,2000	XETR
DE0005200000	Purchase	09.07.2024	16:09:55	50	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:12:52	72	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:16:02	80	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:18:48	68	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:20:51	37	138,2000	XETR
DE0005200000	Purchase	09.07.2024	16:20:51	22	138,2000	XETR
DE0005200000	Purchase	09.07.2024	16:25:02	63	138,1000	XETR
DE0005200000	Purchase	09.07.2024	16:28:28	75	138,1000	XETR
DE0005200000	Purchase	09.07.2024	16:31:21	75	138,1000	XETR
DE0005200000	Purchase	09.07.2024	16:33:54	71	138,2000	XETR
DE0005200000	Purchase	09.07.2024	16:33:54	71	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:38:13	72	138,3500	XETR
DE0005200000	Purchase	09.07.2024	16:38:30	42	138,4000	XETR
DE0005200000	Purchase	09.07.2024	16:40:41	62	138,5000	XETR
DE0005200000	Purchase	09.07.2024	16:42:27	51	138,3500	XETR
DE0005200000	Purchase	09.07.2024	16:44:15	57	138,3500	XETR
DE0005200000	Purchase	09.07.2024	16:46:00	46	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:49:01	64	138,3500	XETR
DE0005200000	Purchase	09.07.2024	16:49:53	70	138,3000	XETR
DE0005200000	Purchase	09.07.2024	16:51:38	9	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:53:18	88	138,3500	XETR

DE0005200000	Purchase	09.07.2024	16:55:04	66	138,4000	XETR
DE0005200000	Purchase	09.07.2024	16:56:43	49	138,2500	XETR
DE0005200000	Purchase	09.07.2024	16:57:46	50	138,2000	XETR
DE0005200000	Purchase	09.07.2024	16:59:31	50	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:01:23	66	138,2000	XETR
DE0005200000	Purchase	09.07.2024	17:03:13	66	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:05:22	59	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:05:22	36	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:06:36	16	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:06:36	22	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:06:36	16	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:08:33	79	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:09:32	140	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:09:32	42	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:10:09	44	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:10:23	41	138,1500	XETR
DE0005200000	Purchase	09.07.2024	17:10:33	60	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:10:33	200	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:10:33	29	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:11:27	92	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:11:27	128	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:11:48	114	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:11:49	88	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:12:11	45	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:13:42	173	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:15:02	52	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:15:46	288	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:17:55	40	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:18:09	39	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:18:25	43	138,1000	XETR
DE0005200000	Purchase	09.07.2024	17:18:27	1	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:19:30	143	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:19:30	97	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:20:05	44	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:20:15	42	138,0500	XETR
DE0005200000	Purchase	09.07.2024	17:20:25	169	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:20:25	65	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:20:25	146	138,0000	XETR
DE0005200000	Purchase	09.07.2024	17:20:33	143	137,9500	XETR
DE0005200000	Purchase	09.07.2024	17:21:55	275	137,9000	XETR
DE0005200000	Purchase	09.07.2024	17:21:58	154	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:22:59	23	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:22:59	117	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:23:29	122	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:23:30	91	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:25:41	27	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:25:41	96	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:26:08	90	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:26:08	13	137,8000	XETR
DE0005200000	Purchase	09.07.2024	17:27:04	68	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:04	5	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:05	114	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:05	97	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:05	19	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:05	164	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:27:46	46	137,8500	XETR
DE0005200000	Purchase	09.07.2024	17:28:30	78	137,9000	XETR

