

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	11-Jul-24	DE0005200000	39.000	137,3721	XETR
BEIERSDORF AG	11-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	11-Jul-24	DE0005200000	0	-	TQEX
		Total	39.000	137,3721	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	11.07.2024	09:02:58	200	138,7500	XETR
DE0005200000	Purchase	11.07.2024	09:04:46	63	138,6000	XETR
DE0005200000	Purchase	11.07.2024	09:04:46	40	138,5500	XETR
DE0005200000	Purchase	11.07.2024	09:04:48	38	138,5000	XETR
DE0005200000	Purchase	11.07.2024	09:07:57	84	138,4000	XETR
DE0005200000	Purchase	11.07.2024	09:10:20	84	138,4000	XETR
DE0005200000	Purchase	11.07.2024	09:10:28	82	138,3500	XETR
DE0005200000	Purchase	11.07.2024	09:12:22	62	138,3500	XETR
DE0005200000	Purchase	11.07.2024	09:17:49	1	138,2500	XETR
DE0005200000	Purchase	11.07.2024	09:17:49	93	138,3000	XETR
DE0005200000	Purchase	11.07.2024	09:17:49	18	138,2500	XETR
DE0005200000	Purchase	11.07.2024	09:22:45	51	138,2500	XETR
DE0005200000	Purchase	11.07.2024	09:22:47	51	138,2500	XETR
DE0005200000	Purchase	11.07.2024	09:25:45	51	138,2000	XETR
DE0005200000	Purchase	11.07.2024	09:25:45	40	138,2000	XETR
DE0005200000	Purchase	11.07.2024	09:25:46	83	138,1500	XETR
DE0005200000	Purchase	11.07.2024	09:27:17	62	138,1000	XETR
DE0005200000	Purchase	11.07.2024	09:27:18	66	138,1000	XETR
DE0005200000	Purchase	11.07.2024	09:28:34	40	138,1000	XETR
DE0005200000	Purchase	11.07.2024	09:29:36	4	138,0500	XETR
DE0005200000	Purchase	11.07.2024	09:29:36	36	138,0500	XETR
DE0005200000	Purchase	11.07.2024	09:31:55	80	138,1000	XETR
DE0005200000	Purchase	11.07.2024	09:37:23	109	138,3500	XETR
DE0005200000	Purchase	11.07.2024	09:38:44	70	138,3500	XETR
DE0005200000	Purchase	11.07.2024	09:40:47	64	138,3000	XETR
DE0005200000	Purchase	11.07.2024	09:42:46	43	138,3000	XETR
DE0005200000	Purchase	11.07.2024	09:43:05	76	138,3000	XETR
DE0005200000	Purchase	11.07.2024	09:44:34	44	138,3500	XETR
DE0005200000	Purchase	11.07.2024	09:44:34	10	138,4000	XETR
DE0005200000	Purchase	11.07.2024	09:48:03	51	138,4500	XETR
DE0005200000	Purchase	11.07.2024	09:48:03	57	138,4500	XETR
DE0005200000	Purchase	11.07.2024	09:50:53	62	138,4000	XETR
DE0005200000	Purchase	11.07.2024	09:52:48	56	138,2500	XETR
DE0005200000	Purchase	11.07.2024	09:54:35	57	138,1500	XETR
DE0005200000	Purchase	11.07.2024	09:54:35	51	138,2000	XETR
DE0005200000	Purchase	11.07.2024	09:57:30	39	138,0500	XETR
DE0005200000	Purchase	11.07.2024	10:00:03	31	137,9500	XETR
DE0005200000	Purchase	11.07.2024	10:00:03	60	137,9500	XETR
DE0005200000	Purchase	11.07.2024	10:00:05	2	137,9000	XETR
DE0005200000	Purchase	11.07.2024	10:07:56	51	138,0000	XETR
DE0005200000	Purchase	11.07.2024	10:07:56	116	138,0000	XETR
DE0005200000	Purchase	11.07.2024	10:08:08	82	137,9500	XETR
DE0005200000	Purchase	11.07.2024	10:10:50	81	137,8000	XETR
DE0005200000	Purchase	11.07.2024	10:14:26	51	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:14:32	46	137,6500	XETR
DE0005200000	Purchase	11.07.2024	10:17:26	62	137,5500	XETR
DE0005200000	Purchase	11.07.2024	10:20:47	51	137,5500	XETR
DE0005200000	Purchase	11.07.2024	10:21:44	54	137,5000	XETR
DE0005200000	Purchase	11.07.2024	10:23:25	48	137,5000	XETR
DE0005200000	Purchase	11.07.2024	10:26:03	74	137,5000	XETR
DE0005200000	Purchase	11.07.2024	10:29:35	63	137,5500	XETR
DE0005200000	Purchase	11.07.2024	10:31:28	8	137,5500	XETR
DE0005200000	Purchase	11.07.2024	10:31:30	43	137,5500	XETR
DE0005200000	Purchase	11.07.2024	10:34:58	51	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:34:58	50	137,6500	XETR
DE0005200000	Purchase	11.07.2024	10:39:46	91	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:41:55	72	137,7500	XETR
DE0005200000	Purchase	11.07.2024	10:42:14	66	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:44:31	65	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:46:56	53	137,6500	XETR
DE0005200000	Purchase	11.07.2024	10:50:03	79	137,7000	XETR
DE0005200000	Purchase	11.07.2024	10:51:20	34	137,6000	XETR
DE0005200000	Purchase	11.07.2024	10:51:20	17	137,6000	XETR
DE0005200000	Purchase	11.07.2024	10:56:47	74	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:03:08	51	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:03:08	50	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:03:14	1	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:04:54	48	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:06:45	94	137,6500	XETR
DE0005200000	Purchase	11.07.2024	11:08:06	70	137,6000	XETR
DE0005200000	Purchase	11.07.2024	11:08:30	37	137,6000	XETR
DE0005200000	Purchase	11.07.2024	11:12:15	66	137,5500	XETR
DE0005200000	Purchase	11.07.2024	11:12:15	55	137,5000	XETR
DE0005200000	Purchase	11.07.2024	11:13:59	38	137,3500	XETR
DE0005200000	Purchase	11.07.2024	11:20:41	84	137,4500	XETR
DE0005200000	Purchase	11.07.2024	11:23:03	80	137,4000	XETR
DE0005200000	Purchase	11.07.2024	11:24:22	80	137,4000	XETR
DE0005200000	Purchase	11.07.2024	11:29:13	72	137,4000	XETR
DE0005200000	Purchase	11.07.2024	11:29:13	1	137,4000	XETR
DE0005200000	Purchase	11.07.2024	11:29:39	51	137,4000	XETR
DE0005200000	Purchase	11.07.2024	11:30:40	45	137,3500	XETR
DE0005200000	Purchase	11.07.2024	11:34:07	72	137,3500	XETR
DE0005200000	Purchase	11.07.2024	11:35:51	46	137,5000	XETR
DE0005200000	Purchase	11.07.2024	11:37:44	46	137,4500	XETR
DE0005200000	Purchase	11.07.2024	11:40:19	48	137,4500	XETR
DE0005200000	Purchase	11.07.2024	11:42:43	76	137,5500	XETR
DE0005200000	Purchase	11.07.2024	11:44:29	53	137,5000	XETR
DE0005200000	Purchase	11.07.2024	11:47:05	55	137,4500	XETR
DE0005200000	Purchase	11.07.2024	11:49:52	82	137,3500	XETR

DE0005200000	Purchase	11.07.2024	16:48:53	102	137,4000	XETR
DE0005200000	Purchase	11.07.2024	16:50:25	173	137,4000	XETR
DE0005200000	Purchase	11.07.2024	16:50:25	46	137,4000	XETR
DE0005200000	Purchase	11.07.2024	16:50:47	179	137,3500	XETR
DE0005200000	Purchase	11.07.2024	16:51:08	86	137,3500	XETR
DE0005200000	Purchase	11.07.2024	16:53:21	10	137,3500	XETR
DE0005200000	Purchase	11.07.2024	16:53:21	145	137,3500	XETR
DE0005200000	Purchase	11.07.2024	16:55:08	168	137,3000	XETR
DE0005200000	Purchase	11.07.2024	16:56:38	56	137,3000	XETR
DE0005200000	Purchase	11.07.2024	16:56:38	71	137,3000	XETR
DE0005200000	Purchase	11.07.2024	16:57:01	43	137,3000	XETR
DE0005200000	Purchase	11.07.2024	16:58:07	153	137,3000	XETR
DE0005200000	Purchase	11.07.2024	17:00:04	35	137,4000	XETR
DE0005200000	Purchase	11.07.2024	17:00:18	40	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:00:18	84	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:00:44	38	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:01:08	48	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:01:32	42	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:01:52	192	137,4000	XETR
DE0005200000	Purchase	11.07.2024	17:02:51	137	137,4000	XETR
DE0005200000	Purchase	11.07.2024	17:03:40	109	137,3500	XETR
DE0005200000	Purchase	11.07.2024	17:03:40	83	137,3500	XETR
DE0005200000	Purchase	11.07.2024	17:07:21	86	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:07:21	176	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:11:15	132	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:11:15	300	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:11:15	109	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:11:36	138	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:11:59	41	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:11:59	10	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:12:10	85	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:12:27	65	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:12:48	51	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:13:30	77	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:13:31	55	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:15:05	45	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:15:13	46	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:17:47	140	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:18:25	68	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:18:25	110	137,5000	XETR
DE0005200000	Purchase	11.07.2024	17:18:27	180	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:18:27	93	137,4500	XETR
DE0005200000	Purchase	11.07.2024	17:19:06	79	137,4000	XETR
DE0005200000	Purchase	11.07.2024	17:19:31	61	137,4000	XETR
DE0005200000	Purchase	11.07.2024	17:21:45	157	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:22:02	54	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:22:14	38	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:22:26	41	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:22:38	43	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:22:50	42	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:24:03	184	137,5500	XETR
DE0005200000	Purchase	11.07.2024	17:24:10	124	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:24:32	48	137,6000	XETR
DE0005200000	Purchase	11.07.2024	17:24:44	41	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:25:13	51	137,7000	XETR
DE0005200000	Purchase	11.07.2024	17:25:13	95	137,7000	XETR
DE0005200000	Purchase	11.07.2024	17:25:22	71	137,6500	XETR
DE0005200000	Purchase	11.07.2024	17:27:00	136	137,7000	XETR
DE0005200000	Purchase	11.07.2024	17:27:01	136	137,7000	XETR
DE0005200000	Purchase	11.07.2024	17:28:30	91	137,7000	XETR
DE0005200000	Purchase	11.07.2024	17:28:30	137	137,7000	XETR

