

# 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	16.05.2024	DE0005200000	37.000	144,1685	XETR
BEIERSDORF AG	16.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	16.05.2024	DE0005200000	0	-	TQEX
		<b>Total</b>	<b>37.000</b>	<b>144,1685</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	16.05.2024	09:05:59	73	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:05:59	136	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:05:59	482	144,6000	XETR
DE0005200000	Purchase	16.05.2024	09:05:59	95	144,6500	XETR
DE0005200000	Purchase	16.05.2024	09:05:59	28	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:05:59	67	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:06:02	74	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:07:01	65	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:07:01	43	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:08:30	70	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:08:30	47	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:11:23	16	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:11:23	55	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:11:23	115	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	1	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	55	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	42	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	50	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	45	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:14:56	45	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:14:57	71	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:14:57	71	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:14:57	23	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:14:57	17	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:15:45	75	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:15:48	24	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:15:48	61	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:16:48	79	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:16:48	54	144,3500	XETR
DE0005200000	Purchase	16.05.2024	09:20:32	71	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:20:32	90	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:20:47	91	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:22:58	77	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:22:58	54	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:24:36	157	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:25:10	25	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:25:10	11	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:25:10	37	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:26:28	76	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:29:40	71	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:29:40	104	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:31:48	69	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:34:11	292	144,6000	XETR
DE0005200000	Purchase	16.05.2024	09:34:11	73	144,6000	XETR
DE0005200000	Purchase	16.05.2024	09:35:25	111	144,6000	XETR
DE0005200000	Purchase	16.05.2024	09:36:37	101	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:36:49	67	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:38:40	97	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:38:42	67	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:43:21	28	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:45:05	40	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:11	61	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:11	17	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:11	66	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:11	18	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:12	42	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:12	3	144,5500	XETR
DE0005200000	Purchase	16.05.2024	09:45:15	71	144,5000	XETR
DE0005200000	Purchase	16.05.2024	09:45:50	73	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:46:46	52	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:46:46	18	144,4500	XETR
DE0005200000	Purchase	16.05.2024	09:47:20	69	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:48:30	68	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:51:51	106	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:54:30	54	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:55:59	65	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:56:03	53	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:58:21	71	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:58:22	23	144,4000	XETR
DE0005200000	Purchase	16.05.2024	09:58:22	31	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:00:40	76	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:00:40	87	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:05:06	16	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:05:06	38	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:05:09	44	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:07	36	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:07	355	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:08	53	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:53	179	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:53	4	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:06:53	1	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:07:44	65	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:07:44	9	144,4000	XETR
DE0005200000	Purchase	16.05.2024	10:08:15	68	144,3500	XETR
DE0005200000	Purchase	16.05.2024	10:08:15	16	144,3500	XETR
DE0005200000	Purchase	16.05.2024	10:09:03	66	144,2000	XETR
DE0005200000	Purchase	16.05.2024	10:12:47	129	144,2000	XETR
DE0005200000	Purchase	16.05.2024	10:13:48	96	144,1500	XETR
DE0005200000	Purchase	16.05.2024	10:14:07	67	144,1000	XETR







DE0005200000	Purchase	16.05.2024	16:35:17	81	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:36:17	223	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:38:15	239	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:38:27	127	143,9500	XETR
DE0005200000	Purchase	16.05.2024	16:38:27	98	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:40:03	54	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:40:11	79	143,8500	XETR
DE0005200000	Purchase	16.05.2024	16:41:40	54	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:44:03	54	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:44:35	160	143,8500	XETR
DE0005200000	Purchase	16.05.2024	16:45:45	218	143,9500	XETR
DE0005200000	Purchase	16.05.2024	16:46:32	165	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:46:34	41	143,8500	XETR
DE0005200000	Purchase	16.05.2024	16:46:34	55	143,8500	XETR
DE0005200000	Purchase	16.05.2024	16:48:49	143	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:51:36	61	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:51:36	54	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:53:55	72	143,9000	XETR
DE0005200000	Purchase	16.05.2024	16:54:29	130	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:54:29	54	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:54:29	74	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:55:10	101	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:55:10	9	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:57:04	40	144,0000	XETR
DE0005200000	Purchase	16.05.2024	16:57:04	254	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:01:47	167	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:01:47	142	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:01:47	148	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:02:31	192	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:02:31	35	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:02:31	12	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:02:31	6	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:02:50	135	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:03:00	33	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:03:00	56	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:05:31	153	143,9000	XETR
DE0005200000	Purchase	16.05.2024	17:06:17	146	143,9000	XETR
DE0005200000	Purchase	16.05.2024	17:06:17	101	143,9000	XETR
DE0005200000	Purchase	16.05.2024	17:08:07	54	143,9000	XETR
DE0005200000	Purchase	16.05.2024	17:09:11	108	143,9000	XETR
DE0005200000	Purchase	16.05.2024	17:11:42	54	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:12:10	63	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:12:10	205	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:12:10	17	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:13:39	61	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:13:39	171	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:14:10	251	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:16:36	115	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:16:36	162	144,0000	XETR
DE0005200000	Purchase	16.05.2024	17:17:36	329	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:17:37	110	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:20:27	200	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:21:58	66	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:22:37	76	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:22:37	1	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:22:46	53	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:23:12	194	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:23:22	345	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:23:34	1	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:23:34	10	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:23:34	43	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:05	56	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:15	48	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:25	44	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:25	9	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:42	35	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:42	45	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:25:59	92	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:26:10	85	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:26:25	41	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:26:35	46	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:26:45	40	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:26:55	45	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:27:05	40	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:27:15	46	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:27:25	40	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:28:30	34	143,9500	XETR
DE0005200000	Purchase	16.05.2024	17:28:30	64	143,9500	XETR