

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	24.05.2024	DE0005200000	36.662	146,4932	XETR
BEIERSDORF AG	24.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	24.05.2024	DE0005200000	0	-	TOEX
		Total	36.662	146,4932	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	24.05.2024	09:03:03	71	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:04:20	73	146,0000	XETR
DE0005200000	Purchase	24.05.2024	09:04:20	159	146,0000	XETR
DE0005200000	Purchase	24.05.2024	09:04:20	182	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:04:20	22	146,1000	XETR
DE0005200000	Purchase	24.05.2024	09:04:20	65	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:04:23	97	145,9500	XETR
DE0005200000	Purchase	24.05.2024	09:06:48	72	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:06:48	146	146,1000	XETR
DE0005200000	Purchase	24.05.2024	09:07:53	65	146,0000	XETR
DE0005200000	Purchase	24.05.2024	09:07:53	7	146,0000	XETR
DE0005200000	Purchase	24.05.2024	09:07:53	115	146,1000	XETR
DE0005200000	Purchase	24.05.2024	09:08:29	87	145,9500	XETR
DE0005200000	Purchase	24.05.2024	09:10:00	63	145,9500	XETR
DE0005200000	Purchase	24.05.2024	09:10:00	43	145,9000	XETR
DE0005200000	Purchase	24.05.2024	09:10:00	65	145,9500	XETR
DE0005200000	Purchase	24.05.2024	09:10:00	37	145,9500	XETR
DE0005200000	Purchase	24.05.2024	09:11:21	78	145,5000	XETR
DE0005200000	Purchase	24.05.2024	09:11:31	78	145,4500	XETR
DE0005200000	Purchase	24.05.2024	09:12:23	80	145,4500	XETR
DE0005200000	Purchase	24.05.2024	09:13:14	64	145,5500	XETR
DE0005200000	Purchase	24.05.2024	09:15:28	91	145,6000	XETR
DE0005200000	Purchase	24.05.2024	09:16:35	41	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:16:35	38	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:16:35	62	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:17:43	41	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:18:42	110	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:18:42	4	145,7500	XETR
DE0005200000	Purchase	24.05.2024	09:20:27	86	145,8000	XETR
DE0005200000	Purchase	24.05.2024	09:21:01	102	145,8000	XETR
DE0005200000	Purchase	24.05.2024	09:21:03	80	145,8000	XETR
DE0005200000	Purchase	24.05.2024	09:22:00	103	145,8000	XETR
DE0005200000	Purchase	24.05.2024	09:25:57	61	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:25:58	16	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:25:58	33	146,0500	XETR
DE0005200000	Purchase	24.05.2024	09:32:09	72	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:32:09	62	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:32:09	75	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:32:09	352	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:32:43	43	146,1500	XETR
DE0005200000	Purchase	24.05.2024	09:32:43	65	146,1500	XETR
DE0005200000	Purchase	24.05.2024	09:32:43	73	146,1500	XETR
DE0005200000	Purchase	24.05.2024	09:34:13	70	146,1000	XETR
DE0005200000	Purchase	24.05.2024	09:37:37	71	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:37:37	7	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:37:37	55	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:38:04	60	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:38:10	50	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:38:40	105	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:41:27	71	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:42:56	41	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:44:45	47	146,1500	XETR
DE0005200000	Purchase	24.05.2024	09:44:45	24	146,1500	XETR
DE0005200000	Purchase	24.05.2024	09:44:45	198	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:45:49	96	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:49:29	134	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:50:10	12	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:50:10	38	146,2000	XETR
DE0005200000	Purchase	24.05.2024	09:51:44	57	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:51:44	78	146,3000	XETR
DE0005200000	Purchase	24.05.2024	09:53:07	176	146,3000	XETR
DE0005200000	Purchase	24.05.2024	09:56:23	41	146,3500	XETR
DE0005200000	Purchase	24.05.2024	09:56:23	48	146,3500	XETR
DE0005200000	Purchase	24.05.2024	09:57:15	19	146,3500	XETR
DE0005200000	Purchase	24.05.2024	09:57:15	23	146,3500	XETR
DE0005200000	Purchase	24.05.2024	09:57:17	120	146,3000	XETR
DE0005200000	Purchase	24.05.2024	09:57:17	42	146,3000	XETR
DE0005200000	Purchase	24.05.2024	09:59:26	101	146,2500	XETR
DE0005200000	Purchase	24.05.2024	09:59:34	97	146,2000	XETR
DE0005200000	Purchase	24.05.2024	10:01:29	73	146,2000	XETR
DE0005200000	Purchase	24.05.2024	10:02:44	72	146,1500	XETR
DE0005200000	Purchase	24.05.2024	10:04:58	88	146,1500	XETR
DE0005200000	Purchase	24.05.2024	10:07:54	316	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:10:56	41	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:11:13	40	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:11:13	54	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:13:03	43	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:13:03	45	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:13:03	144	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:15:44	45	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:15:47	88	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:16:30	93	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:17:01	59	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:17:11	19	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:18:36	43	146,3000	XETR
DE0005200000	Purchase	24.05.2024	10:18:42	43	146,2500	XETR
DE0005200000	Purchase	24.05.2024	10:20:36	83	146,1500	XETR

DE0005200000	Purchase	24.05.2024	10:23:14	109	146,1500	XETR
DE0005200000	Purchase	24.05.2024	10:26:47	49	146,2000	XETR
DE0005200000	Purchase	24.05.2024	10:26:47	41	146,2000	XETR
DE0005200000	Purchase	24.05.2024	10:27:15	47	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:27:19	112	146,3000	XETR
DE0005200000	Purchase	24.05.2024	10:29:30	65	146,5500	XETR
DE0005200000	Purchase	24.05.2024	10:29:58	21	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:29:58	79	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:33:26	97	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:33:27	109	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:34:07	74	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:34:47	65	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:35:00	64	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:39:38	55	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:39:40	47	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:42:11	97	146,4500	XETR
DE0005200000	Purchase	24.05.2024	10:42:11	41	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:42:17	42	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:43:16	126	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:44:57	113	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:47:12	103	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:48:19	55	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:48:27	103	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:51:35	40	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:51:35	84	146,3500	XETR
DE0005200000	Purchase	24.05.2024	10:51:54	68	146,3000	XETR
DE0005200000	Purchase	24.05.2024	10:55:55	112	146,4000	XETR
DE0005200000	Purchase	24.05.2024	10:58:02	73	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:59:08	41	146,5000	XETR
DE0005200000	Purchase	24.05.2024	10:59:08	162	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:01:03	46	146,5500	XETR
DE0005200000	Purchase	24.05.2024	11:02:47	142	146,6500	XETR
DE0005200000	Purchase	24.05.2024	11:03:01	108	146,5500	XETR
DE0005200000	Purchase	24.05.2024	11:03:18	88	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:04:13	57	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:09:23	55	146,5500	XETR
DE0005200000	Purchase	24.05.2024	11:09:23	44	146,5500	XETR
DE0005200000	Purchase	24.05.2024	11:09:24	111	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:09:24	7	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:11:10	98	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:11:10	5	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:11:10	64	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:11:10	10	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:13:00	87	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:17:41	50	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:17:41	25	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:18:25	1	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:18:25	104	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:20:38	43	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:21:37	70	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:22:17	7	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:22:17	95	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:22:18	30	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:22:18	37	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:26:47	28	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:26:47	133	146,4500	XETR
DE0005200000	Purchase	24.05.2024	11:27:31	89	146,5000	XETR
DE0005200000	Purchase	24.05.2024	11:31:39	67	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:34:25	114	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:34:40	67	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:35:20	94	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:35:20	4	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:35:20	35	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:35:38	77	146,7000	XETR
DE0005200000	Purchase	24.05.2024	11:36:46	66	146,7000	XETR
DE0005200000	Purchase	24.05.2024	11:37:47	92	146,6500	XETR
DE0005200000	Purchase	24.05.2024	11:47:01	102	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:47:01	115	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:47:01	54	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:47:01	42	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:47:01	48	146,8500	XETR
DE0005200000	Purchase	24.05.2024	11:47:19	23	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:47:19	86	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:47:31	83	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:48:53	45	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:51:21	70	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:54:01	56	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:54:44	29	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:54:44	23	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:54:45	45	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:55:14	64	146,8000	XETR
DE0005200000	Purchase	24.05.2024	11:59:17	102	146,7500	XETR
DE0005200000	Purchase	24.05.2024	11:59:17	71	146,7500	XETR
DE0005200000	Purchase	24.05.2024	12:01:36	69	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:01:36	73	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:03:06	66	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:04:16	95	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:07:51	70	146,9500	XETR
DE0005200000	Purchase	24.05.2024	12:07:51	75	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:08:49	94	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:09:39	10	147,1000	XETR
DE0005200000	Purchase	24.05.2024	12:09:39	75	147,1000	XETR
DE0005200000	Purchase	24.05.2024	12:10:19	79	147,0500	XETR
DE0005200000	Purchase	24.05.2024	12:10:47	95	147,0000	XETR
DE0005200000	Purchase	24.05.2024	12:13:51	70	146,9500	XETR
DE0005200000	Purchase	24.05.2024	12:13:51	14	146,9500	XETR
DE0005200000	Purchase	24.05.2024	12:14:14	43	146,9000	XETR
DE0005200000	Purchase	24.05.2024	12:19:13	85	146,9000	XETR
DE0005200000	Purchase	24.05.2024	12:22:17	7	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:22:17	58	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:22:17	81	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:26:37	41	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:26:37	68	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:26:51	64	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:27:48	108	146,8000	XETR
DE0005200000	Purchase	24.05.2024	12:32:25	67	146,8000	XETR
DE0005200000	Purchase	24.05.2024	12:32:52	123	146,7500	XETR
DE0005200000	Purchase	24.05.2024	12:34:33	84	146,8500	XETR
DE0005200000	Purchase	24.05.2024	12:39:25	122	146,8000	XETR

DE0005200000	Purchase	24.05.2024	16:53:59	96	146,3000	XETR
DE0005200000	Purchase	24.05.2024	16:53:59	112	146,3000	XETR
DE0005200000	Purchase	24.05.2024	16:55:33	23	146,2500	XETR
DE0005200000	Purchase	24.05.2024	16:55:33	261	146,2500	XETR
DE0005200000	Purchase	24.05.2024	16:57:57	55	146,4500	XETR
DE0005200000	Purchase	24.05.2024	16:59:14	55	146,4500	XETR
DE0005200000	Purchase	24.05.2024	16:59:27	50	146,4500	XETR
DE0005200000	Purchase	24.05.2024	16:59:27	9	146,4500	XETR
DE0005200000	Purchase	24.05.2024	16:59:27	35	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:00:04	69	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:00:52	80	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:00:52	112	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:05:05	111	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:05:05	95	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:05:05	102	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:05:05	106	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:06:01	62	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:06:01	68	146,5000	XETR
DE0005200000	Purchase	24.05.2024	17:06:14	339	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:06:14	148	146,4000	XETR
DE0005200000	Purchase	24.05.2024	17:06:15	44	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:07:36	79	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:07:53	55	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:09:00	144	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:09:10	64	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:10:29	109	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:12:05	224	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:14:32	42	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:14:54	158	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:14:54	165	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:15:25	148	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:16:29	129	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:19:10	64	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:19:10	72	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:19:10	87	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:20:42	356	146,4500	XETR
DE0005200000	Purchase	24.05.2024	17:21:04	261	146,4000	XETR
DE0005200000	Purchase	24.05.2024	17:21:04	74	146,4000	XETR
DE0005200000	Purchase	24.05.2024	17:21:04	46	146,4000	XETR
DE0005200000	Purchase	24.05.2024	17:21:48	96	146,3500	XETR
DE0005200000	Purchase	24.05.2024	17:22:14	64	146,3000	XETR
DE0005200000	Purchase	24.05.2024	17:23:11	118	146,2500	XETR
DE0005200000	Purchase	24.05.2024	17:23:11	60	146,2500	XETR
DE0005200000	Purchase	24.05.2024	17:23:15	16	146,2000	XETR
DE0005200000	Purchase	24.05.2024	17:23:17	64	146,2000	XETR
DE0005200000	Purchase	24.05.2024	17:23:23	50	146,2000	XETR
DE0005200000	Purchase	24.05.2024	17:25:42	269	146,4000	XETR
DE0005200000	Purchase	24.05.2024	17:27:53	83	146,4000	XETR