

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	30.05.2024	DE0005200000	36.911	143,7427	XETR
BEIERSDORF AG	30.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	30.05.2024	DE0005200000	0	-	TQEX
		Total	36.911	143,7427	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	30.05.2024	09:02:32	25	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:02:32	30	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:02:59	9	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:02:59	47	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:02:59	17	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:03:01	45	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:03:40	43	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:03:40	29	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:03:57	20	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:03:57	35	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:04:01	72	144,8000	XETR
DE0005200000	Purchase	30.05.2024	09:04:17	109	144,9500	XETR
DE0005200000	Purchase	30.05.2024	09:04:17	102	144,9500	XETR
DE0005200000	Purchase	30.05.2024	09:04:56	68	144,9500	XETR
DE0005200000	Purchase	30.05.2024	09:05:00	90	144,7500	XETR
DE0005200000	Purchase	30.05.2024	09:05:10	69	144,7000	XETR
DE0005200000	Purchase	30.05.2024	09:08:42	72	144,6500	XETR
DE0005200000	Purchase	30.05.2024	09:09:16	71	144,6000	XETR
DE0005200000	Purchase	30.05.2024	09:09:16	1	144,6000	XETR
DE0005200000	Purchase	30.05.2024	09:09:16	149	144,6500	XETR
DE0005200000	Purchase	30.05.2024	09:09:17	58	144,6500	XETR
DE0005200000	Purchase	30.05.2024	09:10:23	22	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:10:23	12	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:10:23	24	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:10:25	80	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:11:33	112	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:13:04	71	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:13:04	61	144,9500	XETR
DE0005200000	Purchase	30.05.2024	09:13:56	71	144,8500	XETR
DE0005200000	Purchase	30.05.2024	09:13:56	41	144,9000	XETR
DE0005200000	Purchase	30.05.2024	09:14:37	89	144,8000	XETR
DE0005200000	Purchase	30.05.2024	09:14:37	71	144,7500	XETR
DE0005200000	Purchase	30.05.2024	09:15:17	63	144,7000	XETR
DE0005200000	Purchase	30.05.2024	09:15:46	3	144,6500	XETR
DE0005200000	Purchase	30.05.2024	09:16:45	90	144,7000	XETR
DE0005200000	Purchase	30.05.2024	09:16:55	58	144,6500	XETR
DE0005200000	Purchase	30.05.2024	09:18:34	72	144,4000	XETR
DE0005200000	Purchase	30.05.2024	09:19:57	92	144,3500	XETR
DE0005200000	Purchase	30.05.2024	09:20:40	65	144,3500	XETR
DE0005200000	Purchase	30.05.2024	09:20:40	18	144,3500	XETR
DE0005200000	Purchase	30.05.2024	09:20:44	38	144,3000	XETR
DE0005200000	Purchase	30.05.2024	09:20:44	17	144,3000	XETR
DE0005200000	Purchase	30.05.2024	09:21:51	55	144,3000	XETR
DE0005200000	Purchase	30.05.2024	09:24:36	172	144,3500	XETR
DE0005200000	Purchase	30.05.2024	09:25:24	72	144,3000	XETR
DE0005200000	Purchase	30.05.2024	09:26:35	70	144,3000	XETR
DE0005200000	Purchase	30.05.2024	09:29:34	78	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:29:34	118	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:29:34	4	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:29:58	71	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:31:29	58	144,6000	XETR
DE0005200000	Purchase	30.05.2024	09:31:57	33	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:31:57	60	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:33:27	140	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:33:27	23	144,5500	XETR
DE0005200000	Purchase	30.05.2024	09:33:29	5	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:33:29	73	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:34:55	68	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:38:25	71	144,4500	XETR
DE0005200000	Purchase	30.05.2024	09:38:25	41	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:38:38	96	144,4000	XETR
DE0005200000	Purchase	30.05.2024	09:40:08	9	144,4500	XETR
DE0005200000	Purchase	30.05.2024	09:40:08	70	144,4500	XETR
DE0005200000	Purchase	30.05.2024	09:43:16	71	144,4500	XETR
DE0005200000	Purchase	30.05.2024	09:43:16	41	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:44:16	186	144,5000	XETR
DE0005200000	Purchase	30.05.2024	09:45:11	80	144,4500	XETR
DE0005200000	Purchase	30.05.2024	09:45:18	67	144,4000	XETR
DE0005200000	Purchase	30.05.2024	09:46:45	72	144,2500	XETR
DE0005200000	Purchase	30.05.2024	09:49:03	81	144,1500	XETR
DE0005200000	Purchase	30.05.2024	09:49:48	65	144,1000	XETR
DE0005200000	Purchase	30.05.2024	09:49:48	6	144,1000	XETR
DE0005200000	Purchase	30.05.2024	09:51:11	63	144,1500	XETR
DE0005200000	Purchase	30.05.2024	09:56:48	145	144,3500	XETR
DE0005200000	Purchase	30.05.2024	09:56:48	31	144,3500	XETR
DE0005200000	Purchase	30.05.2024	10:01:36	81	144,4500	XETR
DE0005200000	Purchase	30.05.2024	10:01:36	328	144,5000	XETR
DE0005200000	Purchase	30.05.2024	10:01:41	65	144,4000	XETR
DE0005200000	Purchase	30.05.2024	10:01:41	35	144,4000	XETR
DE0005200000	Purchase	30.05.2024	10:01:45	68	144,3500	XETR
DE0005200000	Purchase	30.05.2024	10:01:52	46	144,3000	XETR
DE0005200000	Purchase	30.05.2024	10:03:11	89	144,2500	XETR
DE0005200000	Purchase	30.05.2024	10:06:01	88	144,2500	XETR
DE0005200000	Purchase	30.05.2024	10:06:01	79	144,3000	XETR
DE0005200000	Purchase	30.05.2024	10:06:23	55	144,2500	XETR
DE0005200000	Purchase	30.05.2024	10:06:23	46	144,2500	XETR
DE0005200000	Purchase	30.05.2024	10:09:10	106	144,2000	XETR
DE0005200000	Purchase	30.05.2024	10:09:19	75	144,2000	XETR
DE0005200000	Purchase	30.05.2024	10:10:45	60	144,2000	XETR

DE0005200000	Purchase	30.05.2024	12:12:26	62	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:12:27	44	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:12:46	41	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:13:42	40	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:13:42	11	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:13:57	41	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:13:57	20	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:14:08	81	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:16:31	72	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:16:31	30	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:20:51	41	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:20:52	17	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:21:26	55	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:25:56	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:27:50	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:28:08	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:28:54	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:28:54	40	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:30:00	28	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:30:21	110	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:31:00	88	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:32:01	100	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:34:59	68	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:35:46	83	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:38:55	63	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:40:04	80	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:44:08	33	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:47:38	82	143,7500	XETR
DE0005200000	Purchase	30.05.2024	12:47:57	44	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:47:57	33	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:47:57	31	143,7000	XETR
DE0005200000	Purchase	30.05.2024	12:50:40	43	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:50:40	69	143,6500	XETR
DE0005200000	Purchase	30.05.2024	12:51:34	73	143,6000	XETR
DE0005200000	Purchase	30.05.2024	12:54:24	55	143,8500	XETR
DE0005200000	Purchase	30.05.2024	12:55:49	101	144,0000	XETR
DE0005200000	Purchase	30.05.2024	12:56:44	63	143,9500	XETR
DE0005200000	Purchase	30.05.2024	12:59:45	1	144,0000	XETR
DE0005200000	Purchase	30.05.2024	12:59:45	103	144,0000	XETR
DE0005200000	Purchase	30.05.2024	12:59:49	74	143,9500	XETR
DE0005200000	Purchase	30.05.2024	13:05:19	67	143,7500	XETR
DE0005200000	Purchase	30.05.2024	13:05:19	46	143,8000	XETR
DE0005200000	Purchase	30.05.2024	13:05:23	44	143,8000	XETR
DE0005200000	Purchase	30.05.2024	13:06:09	64	143,7500	XETR
DE0005200000	Purchase	30.05.2024	13:06:09	7	143,7500	XETR
DE0005200000	Purchase	30.05.2024	13:06:37	12	143,7000	XETR
DE0005200000	Purchase	30.05.2024	13:07:49	124	143,7000	XETR
DE0005200000	Purchase	30.05.2024	13:08:08	55	143,7000	XETR
DE0005200000	Purchase	30.05.2024	13:10:37	86	143,8500	XETR
DE0005200000	Purchase	30.05.2024	13:13:03	115	143,8500	XETR
DE0005200000	Purchase	30.05.2024	13:13:13	94	143,8000	XETR
DE0005200000	Purchase	30.05.2024	13:17:28	55	143,8000	XETR
DE0005200000	Purchase	30.05.2024	13:18:45	1	143,7500	XETR
DE0005200000	Purchase	30.05.2024	13:18:45	88	143,7500	XETR
DE0005200000	Purchase	30.05.2024	13:19:35	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	13:21:26	19	143,6000	XETR
DE0005200000	Purchase	30.05.2024	13:21:26	52	143,6000	XETR
DE0005200000	Purchase	30.05.2024	13:22:43	76	143,5000	XETR
DE0005200000	Purchase	30.05.2024	13:25:19	73	143,4500	XETR
DE0005200000	Purchase	30.05.2024	13:29:36	75	143,5000	XETR
DE0005200000	Purchase	30.05.2024	13:31:36	132	143,4500	XETR
DE0005200000	Purchase	30.05.2024	13:31:48	72	143,4000	XETR
DE0005200000	Purchase	30.05.2024	13:33:00	70	143,3500	XETR
DE0005200000	Purchase	30.05.2024	13:43:41	77	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:43:41	1	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:44:38	39	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:44:38	40	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:45:06	83	143,5000	XETR
DE0005200000	Purchase	30.05.2024	13:45:06	62	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:45:43	21	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:46:18	123	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:47:35	101	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:47:35	84	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:49:52	55	143,6000	XETR
DE0005200000	Purchase	30.05.2024	13:51:26	22	143,6500	XETR
DE0005200000	Purchase	30.05.2024	13:51:26	52	143,6500	XETR
DE0005200000	Purchase	30.05.2024	13:54:57	19	143,5500	XETR
DE0005200000	Purchase	30.05.2024	13:55:53	106	143,6000	XETR
DE0005200000	Purchase	30.05.2024	14:01:30	109	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:01:30	70	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:02:09	24	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:06:29	58	143,7500	XETR
DE0005200000	Purchase	30.05.2024	14:06:35	9	143,7000	XETR
DE0005200000	Purchase	30.05.2024	14:07:13	169	143,8000	XETR
DE0005200000	Purchase	30.05.2024	14:09:49	124	143,7500	XETR
DE0005200000	Purchase	30.05.2024	14:09:49	28	143,7500	XETR
DE0005200000	Purchase	30.05.2024	14:10:13	62	143,7000	XETR
DE0005200000	Purchase	30.05.2024	14:10:46	61	143,7500	XETR
DE0005200000	Purchase	30.05.2024	14:11:58	69	143,7500	XETR
DE0005200000	Purchase	30.05.2024	14:19:51	75	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:19:51	33	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:21:02	130	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:23:33	18	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:23:33	117	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:23:36	55	143,6500	XETR
DE0005200000	Purchase	30.05.2024	14:25:55	80	143,6000	XETR
DE0005200000	Purchase	30.05.2024	14:26:30	84	143,6000	XETR
DE0005200000	Purchase	30.05.2024	14:28:41	83	143,5500	XETR
DE0005200000	Purchase	30.05.2024	14:34:03	85	143,8500	XETR
DE0005200000	Purchase	30.05.2024	14:37:31	85	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:37:31	45	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:37:31	140	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:39:16	178	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:41:14	38	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:41:14	4	143,9000	XETR
DE0005200000	Purchase	30.05.2024	14:41:20	128	143,8500	XETR
DE0005200000	Purchase	30.05.2024	14:41:33	17	143,8500	XETR
DE0005200000	Purchase	30.05.2024	14:41:33	38	143,8500	XETR
DE0005200000	Purchase	30.05.2024	14:42:09	6	143,8000	XETR

DE0005200000	Purchase	30.05.2024	17:19:12	210	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:19:24	74	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:20:22	142	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:20:54	172	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:20:57	44	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:21:01	32	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:21:25	69	143,1500	XETR
DE0005200000	Purchase	30.05.2024	17:23:12	113	143,1500	XETR
DE0005200000	Purchase	30.05.2024	17:24:05	46	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:24:15	43	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:24:25	41	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:24:35	45	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:24:45	42	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:24:55	43	143,2000	XETR
DE0005200000	Purchase	30.05.2024	17:25:02	342	143,1500	XETR
DE0005200000	Purchase	30.05.2024	17:25:25	128	143,1500	XETR
DE0005200000	Purchase	30.05.2024	17:25:25	6	143,1500	XETR
DE0005200000	Purchase	30.05.2024	17:26:20	181	143,1000	XETR
DE0005200000	Purchase	30.05.2024	17:27:25	52	143,2500	XETR