

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	27-Jun-24	DE0005200000	66.067	140,2192	XETR
BEIERSDORF AG	27-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	27-Jun-24	DE0005200000	0	-	TQEX
		Total	66.067	140,2192	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	27.06.2024	09:01:14	129	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:01:14	87	141,7500	XETR
DE0005200000	Purchase	27.06.2024	09:01:16	21	141,7000	XETR
DE0005200000	Purchase	27.06.2024	09:03:19	27	141,4500	XETR
DE0005200000	Purchase	27.06.2024	09:03:19	71	141,4500	XETR
DE0005200000	Purchase	27.06.2024	09:03:22	47	141,4000	XETR
DE0005200000	Purchase	27.06.2024	09:06:18	20	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:06:18	27	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:06:18	6	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:06:35	52	141,6000	XETR
DE0005200000	Purchase	27.06.2024	09:09:05	53	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:09:27	52	141,6000	XETR
DE0005200000	Purchase	27.06.2024	09:09:27	1	141,6000	XETR
DE0005200000	Purchase	27.06.2024	09:09:28	64	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:09:28	72	141,6500	XETR
DE0005200000	Purchase	27.06.2024	09:11:41	52	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:13:17	51	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:13:18	68	141,8500	XETR
DE0005200000	Purchase	27.06.2024	09:14:01	22	141,9500	XETR
DE0005200000	Purchase	27.06.2024	09:14:01	22	141,9500	XETR
DE0005200000	Purchase	27.06.2024	09:14:09	23	141,9500	XETR
DE0005200000	Purchase	27.06.2024	09:14:09	36	141,9500	XETR
DE0005200000	Purchase	27.06.2024	09:14:56	51	141,9000	XETR
DE0005200000	Purchase	27.06.2024	09:14:56	39	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:15:19	67	141,8500	XETR
DE0005200000	Purchase	27.06.2024	09:15:19	24	141,8500	XETR
DE0005200000	Purchase	27.06.2024	09:16:10	68	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:16:28	67	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:18:42	6	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:18:42	74	141,8000	XETR
DE0005200000	Purchase	27.06.2024	09:21:31	85	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:22:58	86	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:24:57	78	142,2000	XETR
DE0005200000	Purchase	27.06.2024	09:24:57	49	142,2500	XETR
DE0005200000	Purchase	27.06.2024	09:25:48	62	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:26:15	54	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:26:35	39	142,1000	XETR
DE0005200000	Purchase	27.06.2024	09:27:34	51	142,1000	XETR
DE0005200000	Purchase	27.06.2024	09:30:17	68	142,2000	XETR
DE0005200000	Purchase	27.06.2024	09:31:08	51	142,2000	XETR
DE0005200000	Purchase	27.06.2024	09:31:54	73	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:31:54	47	142,1000	XETR
DE0005200000	Purchase	27.06.2024	09:31:54	63	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:31:54	11	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:34:08	51	141,9500	XETR
DE0005200000	Purchase	27.06.2024	09:34:09	37	141,9000	XETR
DE0005200000	Purchase	27.06.2024	09:39:38	52	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:40:30	52	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:40:30	139	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:42:39	86	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:42:44	55	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:42:48	34	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:45:21	74	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:46:16	53	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:46:43	44	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:48:16	93	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:51:01	87	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:51:09	43	142,0000	XETR
DE0005200000	Purchase	27.06.2024	09:53:31	72	142,0500	XETR
DE0005200000	Purchase	27.06.2024	09:58:04	52	142,1000	XETR
DE0005200000	Purchase	27.06.2024	09:58:04	38	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:59:01	55	142,2000	XETR
DE0005200000	Purchase	27.06.2024	09:59:11	51	142,2000	XETR
DE0005200000	Purchase	27.06.2024	09:59:15	50	142,1500	XETR
DE0005200000	Purchase	27.06.2024	09:59:15	41	142,1500	XETR
DE0005200000	Purchase	27.06.2024	10:00:35	39	142,1000	XETR
DE0005200000	Purchase	27.06.2024	10:01:02	52	142,1500	XETR
DE0005200000	Purchase	27.06.2024	10:01:58	51	142,0500	XETR
DE0005200000	Purchase	27.06.2024	10:03:28	51	142,1500	XETR
DE0005200000	Purchase	27.06.2024	10:05:53	63	142,1500	XETR
DE0005200000	Purchase	27.06.2024	10:06:43	89	142,1500	XETR
DE0005200000	Purchase	27.06.2024	10:06:52	43	142,1000	XETR
DE0005200000	Purchase	27.06.2024	10:08:02	57	142,0500	XETR
DE0005200000	Purchase	27.06.2024	10:11:44	51	142,0500	XETR
DE0005200000	Purchase	27.06.2024	10:12:09	68	142,0500	XETR
DE0005200000	Purchase	27.06.2024	10:13:17	93	142,0500	XETR
DE0005200000	Purchase	27.06.2024	10:14:23	42	141,9500	XETR
DE0005200000	Purchase	27.06.2024	10:17:03	45	141,9500	XETR
DE0005200000	Purchase	27.06.2024	10:17:14	51	141,9500	XETR
DE0005200000	Purchase	27.06.2024	10:17:30	51	141,9500	XETR
DE0005200000	Purchase	27.06.2024	10:19:12	64	141,9000	XETR
DE0005200000	Purchase	27.06.2024	10:20:03	43	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:21:43	85	141,9000	XETR
DE0005200000	Purchase	27.06.2024	10:23:40	85	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:26:16	77	141,9000	XETR
DE0005200000	Purchase	27.06.2024	10:26:40	38	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:29:11	51	141,9000	XETR
DE0005200000	Purchase	27.06.2024	10:29:11	56	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:32:01	62	141,9500	XETR

DE0005200000	Purchase	27.06.2024	10:32:18	51	141,9500	XETR
DE0005200000	Purchase	27.06.2024	10:34:37	74	141,9000	XETR
DE0005200000	Purchase	27.06.2024	10:34:39	57	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:36:54	45	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:36:54	6	141,8500	XETR
DE0005200000	Purchase	27.06.2024	10:36:58	23	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:36:58	17	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:38:51	16	141,7500	XETR
DE0005200000	Purchase	27.06.2024	10:40:00	84	141,7500	XETR
DE0005200000	Purchase	27.06.2024	10:45:33	53	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:45:33	33	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:45:33	20	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:46:21	51	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:49:45	54	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:49:45	183	141,8000	XETR
DE0005200000	Purchase	27.06.2024	10:50:29	77	141,7500	XETR
DE0005200000	Purchase	27.06.2024	10:50:30	14	141,7000	XETR
DE0005200000	Purchase	27.06.2024	10:53:50	62	141,7000	XETR
DE0005200000	Purchase	27.06.2024	10:57:05	75	141,7500	XETR
DE0005200000	Purchase	27.06.2024	10:58:20	38	141,7500	XETR
DE0005200000	Purchase	27.06.2024	10:58:20	49	141,7500	XETR
DE0005200000	Purchase	27.06.2024	11:00:00	86	141,7500	XETR
DE0005200000	Purchase	27.06.2024	11:03:35	76	141,8000	XETR
DE0005200000	Purchase	27.06.2024	11:05:56	38	141,8000	XETR
DE0005200000	Purchase	27.06.2024	11:06:35	103	141,8000	XETR
DE0005200000	Purchase	27.06.2024	11:07:24	75	141,7500	XETR
DE0005200000	Purchase	27.06.2024	11:07:24	81	141,7500	XETR
DE0005200000	Purchase	27.06.2024	11:09:47	57	141,6500	XETR
DE0005200000	Purchase	27.06.2024	11:09:47	1	141,6500	XETR
DE0005200000	Purchase	27.06.2024	11:13:27	51	141,7000	XETR
DE0005200000	Purchase	27.06.2024	11:13:29	79	141,7000	XETR
DE0005200000	Purchase	27.06.2024	11:16:39	84	141,7000	XETR
DE0005200000	Purchase	27.06.2024	11:18:40	38	141,7000	XETR
DE0005200000	Purchase	27.06.2024	11:19:47	39	141,7000	XETR
DE0005200000	Purchase	27.06.2024	11:19:47	84	141,6500	XETR
DE0005200000	Purchase	27.06.2024	11:20:03	27	141,6500	XETR
DE0005200000	Purchase	27.06.2024	11:20:03	35	141,6500	XETR
DE0005200000	Purchase	27.06.2024	11:23:37	86	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:23:37	58	141,4500	XETR
DE0005200000	Purchase	27.06.2024	11:24:55	43	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:26:34	77	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:28:49	76	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:30:52	80	141,4500	XETR
DE0005200000	Purchase	27.06.2024	11:33:47	2	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:33:47	76	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:33:47	49	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:33:47	57	141,5000	XETR
DE0005200000	Purchase	27.06.2024	11:34:34	91	141,4500	XETR
DE0005200000	Purchase	27.06.2024	11:38:22	78	141,4500	XETR
DE0005200000	Purchase	27.06.2024	11:38:55	102	141,4000	XETR
DE0005200000	Purchase	27.06.2024	11:39:43	89	141,3500	XETR
DE0005200000	Purchase	27.06.2024	11:39:43	58	141,3500	XETR
DE0005200000	Purchase	27.06.2024	11:39:43	23	141,3500	XETR
DE0005200000	Purchase	27.06.2024	11:43:11	98	141,2000	XETR
DE0005200000	Purchase	27.06.2024	11:43:11	14	141,2000	XETR
DE0005200000	Purchase	27.06.2024	11:44:17	94	141,1500	XETR
DE0005200000	Purchase	27.06.2024	11:44:18	63	141,1000	XETR
DE0005200000	Purchase	27.06.2024	11:46:10	85	141,0500	XETR
DE0005200000	Purchase	27.06.2024	11:47:37	51	141,0500	XETR
DE0005200000	Purchase	27.06.2024	11:49:01	69	141,0500	XETR
DE0005200000	Purchase	27.06.2024	11:50:10	81	141,0000	XETR
DE0005200000	Purchase	27.06.2024	11:50:24	75	140,9500	XETR
DE0005200000	Purchase	27.06.2024	11:50:30	16	140,9000	XETR
DE0005200000	Purchase	27.06.2024	11:52:06	59	140,8500	XETR
DE0005200000	Purchase	27.06.2024	11:52:09	49	140,8000	XETR
DE0005200000	Purchase	27.06.2024	11:55:31	23	140,7500	XETR
DE0005200000	Purchase	27.06.2024	11:55:31	89	140,7500	XETR
DE0005200000	Purchase	27.06.2024	11:56:29	3	140,7500	XETR
DE0005200000	Purchase	27.06.2024	11:56:30	58	140,7500	XETR
DE0005200000	Purchase	27.06.2024	12:00:00	38	140,8500	XETR
DE0005200000	Purchase	27.06.2024	12:00:45	74	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:01:05	54	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:01:47	95	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:02:10	51	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:04:11	89	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:04:11	11	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:08:00	80	141,0500	XETR
DE0005200000	Purchase	27.06.2024	12:08:31	69	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:08:31	96	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:08:31	15	140,9500	XETR
DE0005200000	Purchase	27.06.2024	12:08:31	73	140,9500	XETR
DE0005200000	Purchase	27.06.2024	12:12:10	52	140,9000	XETR
DE0005200000	Purchase	27.06.2024	12:12:10	46	140,9000	XETR
DE0005200000	Purchase	27.06.2024	12:13:24	86	140,9000	XETR
DE0005200000	Purchase	27.06.2024	12:17:25	80	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:17:57	103	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:19:02	79	141,2500	XETR
DE0005200000	Purchase	27.06.2024	12:19:04	53	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:20:25	62	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:22:23	94	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:22:23	32	141,1500	XETR
DE0005200000	Purchase	27.06.2024	12:22:23	62	141,1500	XETR
DE0005200000	Purchase	27.06.2024	12:29:26	23	141,2500	XETR
DE0005200000	Purchase	27.06.2024	12:29:26	37	141,2500	XETR
DE0005200000	Purchase	27.06.2024	12:29:26	103	141,2000	XETR
DE0005200000	Purchase	27.06.2024	12:29:43	69	141,1500	XETR
DE0005200000	Purchase	27.06.2024	12:32:15	73	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:32:15	68	140,9500	XETR
DE0005200000	Purchase	27.06.2024	12:35:58	81	140,9000	XETR
DE0005200000	Purchase	27.06.2024	12:39:04	105	140,9000	XETR
DE0005200000	Purchase	27.06.2024	12:39:24	50	140,8500	XETR
DE0005200000	Purchase	27.06.2024	12:39:24	12	140,8500	XETR
DE0005200000	Purchase	27.06.2024	12:41:00	64	140,8500	XETR
DE0005200000	Purchase	27.06.2024	12:45:48	102	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:45:48	22	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:45:48	52	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:50:02	83	141,0000	XETR
DE0005200000	Purchase	27.06.2024	12:50:13	85	140,9500	XETR
DE0005200000	Purchase	27.06.2024	12:51:04	91	140,9500	XETR

