

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	13.05.2024	DE0005200000	37.000	147,0562	XETR
BEIERSDORF AG	13.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	13.05.2024	DE0005200000	0	-	TQEX
		Total	37.000	147,0562	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	13.05.2024	09:01:36	207	147,2000	XETR
DE0005200000	Purchase	13.05.2024	09:01:36	89	147,1500	XETR
DE0005200000	Purchase	13.05.2024	09:01:36	73	147,1000	XETR
DE0005200000	Purchase	13.05.2024	09:01:36	16	147,1000	XETR
DE0005200000	Purchase	13.05.2024	09:04:01	4	147,2000	XETR
DE0005200000	Purchase	13.05.2024	09:04:01	68	147,2000	XETR
DE0005200000	Purchase	13.05.2024	09:04:01	2	147,2500	XETR
DE0005200000	Purchase	13.05.2024	09:04:01	93	147,2500	XETR
DE0005200000	Purchase	13.05.2024	09:04:43	95	147,1500	XETR
DE0005200000	Purchase	13.05.2024	09:04:43	105	147,1000	XETR
DE0005200000	Purchase	13.05.2024	09:05:28	65	147,1500	XETR
DE0005200000	Purchase	13.05.2024	09:07:37	72	147,1500	XETR
DE0005200000	Purchase	13.05.2024	09:07:37	82	147,1500	XETR
DE0005200000	Purchase	13.05.2024	09:11:05	214	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:11:05	61	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:11:05	125	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:11:05	40	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:11:55	53	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:11:55	1	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:11:55	44	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:11:55	4	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:11:55	10	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:12:48	64	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:14:09	71	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:14:09	22	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:14:09	69	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:14:09	76	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:14:09	19	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:15:40	87	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:16:44	63	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:17:09	43	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:17:09	11	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:17:57	104	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:18:04	69	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:21:54	46	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:21:59	49	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:22:54	71	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:22:54	36	147,5500	XETR
DE0005200000	Purchase	13.05.2024	09:22:54	4	147,5500	XETR
DE0005200000	Purchase	13.05.2024	09:23:37	175	147,5500	XETR
DE0005200000	Purchase	13.05.2024	09:23:55	19	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:23:55	42	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:23:55	17	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:29:09	3	147,6500	XETR
DE0005200000	Purchase	13.05.2024	09:29:09	51	147,6500	XETR
DE0005200000	Purchase	13.05.2024	09:29:09	242	147,7000	XETR
DE0005200000	Purchase	13.05.2024	09:30:30	80	147,7500	XETR
DE0005200000	Purchase	13.05.2024	09:30:30	4	147,7500	XETR
DE0005200000	Purchase	13.05.2024	09:31:00	95	147,7000	XETR
DE0005200000	Purchase	13.05.2024	09:31:20	50	147,7000	XETR
DE0005200000	Purchase	13.05.2024	09:31:20	26	147,7000	XETR
DE0005200000	Purchase	13.05.2024	09:33:10	112	147,6500	XETR
DE0005200000	Purchase	13.05.2024	09:34:26	111	147,6500	XETR
DE0005200000	Purchase	13.05.2024	09:35:10	81	147,7000	XETR
DE0005200000	Purchase	13.05.2024	09:35:41	81	147,6500	XETR
DE0005200000	Purchase	13.05.2024	09:36:48	69	147,6000	XETR
DE0005200000	Purchase	13.05.2024	09:37:32	54	147,6000	XETR
DE0005200000	Purchase	13.05.2024	09:38:42	89	147,5500	XETR
DE0005200000	Purchase	13.05.2024	09:39:37	86	147,6000	XETR
DE0005200000	Purchase	13.05.2024	09:40:23	60	147,6000	XETR
DE0005200000	Purchase	13.05.2024	09:40:32	47	147,5500	XETR
DE0005200000	Purchase	13.05.2024	09:42:03	64	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:42:22	64	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:44:06	64	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:46:29	54	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:47:21	54	147,5000	XETR
DE0005200000	Purchase	13.05.2024	09:47:39	100	147,4500	XETR
DE0005200000	Purchase	13.05.2024	09:47:41	10	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:47:41	56	147,4000	XETR
DE0005200000	Purchase	13.05.2024	09:48:51	69	147,3500	XETR
DE0005200000	Purchase	13.05.2024	09:50:29	81	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:52:38	100	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:52:58	75	147,2500	XETR
DE0005200000	Purchase	13.05.2024	09:54:14	82	147,3000	XETR
DE0005200000	Purchase	13.05.2024	09:54:35	76	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:02:57	71	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:02:57	348	147,3500	XETR
DE0005200000	Purchase	13.05.2024	10:02:57	26	147,3500	XETR
DE0005200000	Purchase	13.05.2024	10:03:54	95	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:04:13	16	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:04:13	8	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:04:13	59	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:05:00	36	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:06:35	100	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:07:44	96	147,1000	XETR
DE0005200000	Purchase	13.05.2024	10:10:11	5	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:10:11	66	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:10:12	1	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:10:12	83	147,2000	XETR

DE0005200000	Purchase	13.05.2024	10:10:12	13	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:10:19	102	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:16:39	135	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:17:20	56	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:17:21	42	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:17:21	77	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:18:41	9	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:19:18	80	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:19:42	87	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:22:00	55	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:22:02	47	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:22:37	94	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:26:00	75	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:26:04	40	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:26:35	40	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:27:32	135	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:29:30	166	147,3000	XETR
DE0005200000	Purchase	13.05.2024	10:30:50	77	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:31:38	82	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:32:30	63	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:33:45	64	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:37:00	82	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:37:03	96	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:37:03	6	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:37:25	41	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:37:25	14	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:37:25	38	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:41:35	40	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:41:35	87	147,2500	XETR
DE0005200000	Purchase	13.05.2024	10:42:20	59	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:42:20	59	147,2000	XETR
DE0005200000	Purchase	13.05.2024	10:42:20	46	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:42:20	38	147,1500	XETR
DE0005200000	Purchase	13.05.2024	10:44:04	63	147,1000	XETR
DE0005200000	Purchase	13.05.2024	10:47:12	143	147,1000	XETR
DE0005200000	Purchase	13.05.2024	10:47:32	93	147,0500	XETR
DE0005200000	Purchase	13.05.2024	10:51:36	65	147,0500	XETR
DE0005200000	Purchase	13.05.2024	10:53:06	177	147,0500	XETR
DE0005200000	Purchase	13.05.2024	10:54:46	83	147,0000	XETR
DE0005200000	Purchase	13.05.2024	10:57:02	108	147,0500	XETR
DE0005200000	Purchase	13.05.2024	10:57:38	74	147,0000	XETR
DE0005200000	Purchase	13.05.2024	10:57:38	48	146,9500	XETR
DE0005200000	Purchase	13.05.2024	10:58:11	56	146,8500	XETR
DE0005200000	Purchase	13.05.2024	10:59:48	68	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:00:22	73	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:03:56	76	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:05:15	64	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:05:18	44	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:07:17	69	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:07:17	8	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:08:38	78	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:09:49	179	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:11:20	83	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:12:38	71	146,9000	XETR
DE0005200000	Purchase	13.05.2024	11:13:37	64	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:14:00	93	146,9000	XETR
DE0005200000	Purchase	13.05.2024	11:17:54	64	147,0000	XETR
DE0005200000	Purchase	13.05.2024	11:21:43	149	147,0000	XETR
DE0005200000	Purchase	13.05.2024	11:21:43	56	147,0000	XETR
DE0005200000	Purchase	13.05.2024	11:22:22	111	146,9500	XETR
DE0005200000	Purchase	13.05.2024	11:22:30	74	146,9000	XETR
DE0005200000	Purchase	13.05.2024	11:25:12	96	146,9000	XETR
DE0005200000	Purchase	13.05.2024	11:26:46	100	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:28:06	76	146,8000	XETR
DE0005200000	Purchase	13.05.2024	11:30:49	94	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:36:05	78	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:36:05	2	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:36:14	73	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:36:14	38	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:36:18	40	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:37:50	81	146,8000	XETR
DE0005200000	Purchase	13.05.2024	11:39:17	86	146,8000	XETR
DE0005200000	Purchase	13.05.2024	11:39:17	86	146,8500	XETR
DE0005200000	Purchase	13.05.2024	11:39:23	75	146,7500	XETR
DE0005200000	Purchase	13.05.2024	11:39:39	50	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:42:23	56	146,6500	XETR
DE0005200000	Purchase	13.05.2024	11:42:23	28	146,6500	XETR
DE0005200000	Purchase	13.05.2024	11:45:41	40	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:45:41	152	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:45:45	88	146,6500	XETR
DE0005200000	Purchase	13.05.2024	11:50:49	80	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:50:49	74	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:50:49	17	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:52:06	49	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:52:55	100	146,7000	XETR
DE0005200000	Purchase	13.05.2024	11:59:14	168	146,7500	XETR
DE0005200000	Purchase	13.05.2024	11:59:14	136	146,7500	XETR
DE0005200000	Purchase	13.05.2024	12:00:57	52	146,7500	XETR
DE0005200000	Purchase	13.05.2024	12:00:57	126	146,7500	XETR
DE0005200000	Purchase	13.05.2024	12:02:01	96	146,7000	XETR
DE0005200000	Purchase	13.05.2024	12:02:01	68	146,7000	XETR
DE0005200000	Purchase	13.05.2024	12:03:24	52	146,6000	XETR
DE0005200000	Purchase	13.05.2024	12:06:30	86	146,5000	XETR
DE0005200000	Purchase	13.05.2024	12:06:30	86	146,4500	XETR
DE0005200000	Purchase	13.05.2024	12:09:14	65	146,5000	XETR
DE0005200000	Purchase	13.05.2024	12:09:35	62	146,4500	XETR
DE0005200000	Purchase	13.05.2024	12:11:44	67	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:11:44	41	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:13:42	1	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:13:42	44	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:14:59	85	146,6000	XETR
DE0005200000	Purchase	13.05.2024	12:19:33	49	146,6000	XETR
DE0005200000	Purchase	13.05.2024	12:19:33	45	146,6000	XETR
DE0005200000	Purchase	13.05.2024	12:21:48	107	146,6000	XETR
DE0005200000	Purchase	13.05.2024	12:23:39	82	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:23:39	13	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:26:38	112	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:30:27	96	146,5500	XETR
DE0005200000	Purchase	13.05.2024	12:31:37	29	146,5500	XETR

DE0005200000	Purchase	13.05.2024	17:02:03	103	147,2500	XETR
DE0005200000	Purchase	13.05.2024	17:03:05	168	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:04:00	140	147,1500	XETR
DE0005200000	Purchase	13.05.2024	17:04:00	68	147,1500	XETR
DE0005200000	Purchase	13.05.2024	17:04:44	42	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:04:44	97	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:05:51	66	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:06:04	89	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:09:04	142	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:11:04	72	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:11:04	149	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:11:04	57	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:11:33	207	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:11:33	111	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:11:37	79	147,0000	XETR
DE0005200000	Purchase	13.05.2024	17:12:57	96	147,0000	XETR
DE0005200000	Purchase	13.05.2024	17:14:57	139	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:15:33	155	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:18:32	54	147,0500	XETR
DE0005200000	Purchase	13.05.2024	17:18:38	33	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:18:52	197	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:22:11	12	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:22:11	167	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:26:40	97	147,1000	XETR
DE0005200000	Purchase	13.05.2024	17:26:40	726	147,1500	XETR
DE0005200000	Purchase	13.05.2024	17:27:10	21	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:11	23	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:11	3	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:56	97	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:56	294	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:56	80	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:56	64	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:56	2	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:58	4	147,2000	XETR
DE0005200000	Purchase	13.05.2024	17:27:58	390	147,2000	XETR