

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	15.05.2024	DE0005200000	37.000	144,0043	XETR
BEIERSDORF AG	15.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	15.05.2024	DE0005200000	0	-	TQEX
		Total	37.000	144,0043	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	15.05.2024	09:02:51	245	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:03:48	72	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:05:01	210	145,2000	XETR
DE0005200000	Purchase	15.05.2024	09:05:01	9	145,2000	XETR
DE0005200000	Purchase	15.05.2024	09:05:01	72	145,1500	XETR
DE0005200000	Purchase	15.05.2024	09:05:01	222	145,2000	XETR
DE0005200000	Purchase	15.05.2024	09:06:52	54	145,2000	XETR
DE0005200000	Purchase	15.05.2024	09:06:53	49	145,1500	XETR
DE0005200000	Purchase	15.05.2024	09:06:58	81	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:06:58	55	145,0500	XETR
DE0005200000	Purchase	15.05.2024	09:07:58	54	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:09:20	108	145,0500	XETR
DE0005200000	Purchase	15.05.2024	09:12:00	1	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:12:00	103	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:12:00	72	145,0500	XETR
DE0005200000	Purchase	15.05.2024	09:12:00	103	145,1000	XETR
DE0005200000	Purchase	15.05.2024	09:12:05	96	145,0500	XETR
DE0005200000	Purchase	15.05.2024	09:14:05	71	145,0000	XETR
DE0005200000	Purchase	15.05.2024	09:14:05	40	145,0500	XETR
DE0005200000	Purchase	15.05.2024	09:14:08	45	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:14:08	44	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:14:50	90	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:17:20	44	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:17:20	52	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:17:31	49	144,8500	XETR
DE0005200000	Purchase	15.05.2024	09:18:25	26	144,8500	XETR
DE0005200000	Purchase	15.05.2024	09:18:50	100	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:20:15	44	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:20:15	22	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:21:00	114	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:23:49	68	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:23:49	40	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:24:37	71	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:24:37	186	144,9500	XETR
DE0005200000	Purchase	15.05.2024	09:25:43	80	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:28:00	86	144,9000	XETR
DE0005200000	Purchase	15.05.2024	09:29:02	78	144,8500	XETR
DE0005200000	Purchase	15.05.2024	09:29:02	54	144,8500	XETR
DE0005200000	Purchase	15.05.2024	09:29:20	46	144,8000	XETR
DE0005200000	Purchase	15.05.2024	09:29:20	46	144,8500	XETR
DE0005200000	Purchase	15.05.2024	09:30:37	54	144,5500	XETR
DE0005200000	Purchase	15.05.2024	09:31:01	3	144,6000	XETR
DE0005200000	Purchase	15.05.2024	09:31:01	46	144,6000	XETR
DE0005200000	Purchase	15.05.2024	09:31:59	81	144,5500	XETR
DE0005200000	Purchase	15.05.2024	09:32:26	47	144,5000	XETR
DE0005200000	Purchase	15.05.2024	09:32:26	43	144,4500	XETR
DE0005200000	Purchase	15.05.2024	09:34:10	95	144,4500	XETR
DE0005200000	Purchase	15.05.2024	09:34:12	57	144,4000	XETR
DE0005200000	Purchase	15.05.2024	09:34:13	3	144,3500	XETR
DE0005200000	Purchase	15.05.2024	09:36:22	94	144,2500	XETR
DE0005200000	Purchase	15.05.2024	09:37:48	91	144,2000	XETR
DE0005200000	Purchase	15.05.2024	09:38:21	91	144,1500	XETR
DE0005200000	Purchase	15.05.2024	09:38:22	46	144,1000	XETR
DE0005200000	Purchase	15.05.2024	09:40:07	54	144,0000	XETR
DE0005200000	Purchase	15.05.2024	09:40:20	14	143,9500	XETR
DE0005200000	Purchase	15.05.2024	09:40:20	63	143,9500	XETR
DE0005200000	Purchase	15.05.2024	09:40:24	1	143,9000	XETR
DE0005200000	Purchase	15.05.2024	09:43:38	55	143,9000	XETR
DE0005200000	Purchase	15.05.2024	09:44:08	57	143,8500	XETR
DE0005200000	Purchase	15.05.2024	09:44:08	25	143,8500	XETR
DE0005200000	Purchase	15.05.2024	09:44:08	13	143,8000	XETR
DE0005200000	Purchase	15.05.2024	09:44:08	52	143,8000	XETR
DE0005200000	Purchase	15.05.2024	09:51:25	71	143,8000	XETR
DE0005200000	Purchase	15.05.2024	09:51:25	54	143,8500	XETR
DE0005200000	Purchase	15.05.2024	09:51:25	342	143,8500	XETR
DE0005200000	Purchase	15.05.2024	09:51:51	85	143,9000	XETR
DE0005200000	Purchase	15.05.2024	09:52:47	47	143,9000	XETR
DE0005200000	Purchase	15.05.2024	09:54:15	79	143,9500	XETR
DE0005200000	Purchase	15.05.2024	10:00:17	71	143,9000	XETR
DE0005200000	Purchase	15.05.2024	10:00:22	57	143,9000	XETR
DE0005200000	Purchase	15.05.2024	10:00:23	107	143,9000	XETR
DE0005200000	Purchase	15.05.2024	10:00:23	35	143,9000	XETR
DE0005200000	Purchase	15.05.2024	10:00:23	78	143,9500	XETR
DE0005200000	Purchase	15.05.2024	10:00:53	83	143,8500	XETR
DE0005200000	Purchase	15.05.2024	10:02:20	97	143,8500	XETR
DE0005200000	Purchase	15.05.2024	10:02:20	100	143,9000	XETR
DE0005200000	Purchase	15.05.2024	10:05:54	73	143,8000	XETR
DE0005200000	Purchase	15.05.2024	10:05:54	40	143,8000	XETR
DE0005200000	Purchase	15.05.2024	10:06:53	165	143,8000	XETR
DE0005200000	Purchase	15.05.2024	10:07:44	75	143,7500	XETR
DE0005200000	Purchase	15.05.2024	10:07:47	70	143,7000	XETR
DE0005200000	Purchase	15.05.2024	10:09:09	82	143,6000	XETR
DE0005200000	Purchase	15.05.2024	10:09:18	19	143,5500	XETR
DE0005200000	Purchase	15.05.2024	10:11:29	98	143,5500	XETR
DE0005200000	Purchase	15.05.2024	10:13:15	50	143,6000	XETR
DE0005200000	Purchase	15.05.2024	10:13:15	20	143,6000	XETR
DE0005200000	Purchase	15.05.2024	10:14:35	62	143,6000	XETR
DE0005200000	Purchase	15.05.2024	10:16:42	95	143,6500	XETR
DE0005200000	Purchase	15.05.2024	10:16:51	63	143,6000	XETR

DE0005200000	Purchase	15.05.2024	12:33:15	73	143,0500	XETR
DE0005200000	Purchase	15.05.2024	12:36:25	54	143,0500	XETR
DE0005200000	Purchase	15.05.2024	12:39:45	118	143,0500	XETR
DE0005200000	Purchase	15.05.2024	12:39:45	40	143,0500	XETR
DE0005200000	Purchase	15.05.2024	12:45:04	57	143,0500	XETR
DE0005200000	Purchase	15.05.2024	12:45:04	88	143,0000	XETR
DE0005200000	Purchase	15.05.2024	12:52:51	68	143,3000	XETR
DE0005200000	Purchase	15.05.2024	12:53:31	54	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:53:31	16	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:53:31	23	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:53:31	2	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:53:38	98	143,4000	XETR
DE0005200000	Purchase	15.05.2024	12:53:38	215	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:54:55	108	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:57:59	53	143,5000	XETR
DE0005200000	Purchase	15.05.2024	12:58:50	116	143,4500	XETR
DE0005200000	Purchase	15.05.2024	12:59:31	73	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:02:21	67	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:02:57	49	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:03:14	106	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:08:34	91	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:08:34	23	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:08:34	57	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:11:51	43	143,5500	XETR
DE0005200000	Purchase	15.05.2024	13:11:51	158	143,5500	XETR
DE0005200000	Purchase	15.05.2024	13:12:02	92	143,4500	XETR
DE0005200000	Purchase	15.05.2024	13:16:14	10	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:16:14	82	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:17:32	62	143,4500	XETR
DE0005200000	Purchase	15.05.2024	13:23:42	56	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:23:42	14	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:23:42	26	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:24:32	23	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:24:32	12	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:25:10	109	143,5000	XETR
DE0005200000	Purchase	15.05.2024	13:25:16	73	143,4500	XETR
DE0005200000	Purchase	15.05.2024	13:25:46	61	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:28:11	72	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:32:24	49	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:32:43	39	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:32:43	75	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:35:45	112	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:39:43	118	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:42:14	72	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:43:08	108	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:44:49	93	143,3000	XETR
DE0005200000	Purchase	15.05.2024	13:46:45	54	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:49:01	43	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:49:01	63	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:53:47	70	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:54:04	43	143,4000	XETR
DE0005200000	Purchase	15.05.2024	13:55:18	126	143,3500	XETR
DE0005200000	Purchase	15.05.2024	13:57:23	108	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:05	92	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:56	36	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:56	6	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:56	28	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:56	26	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:03:56	98	143,3000	XETR
DE0005200000	Purchase	15.05.2024	14:05:20	81	143,4000	XETR
DE0005200000	Purchase	15.05.2024	14:10:15	72	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:11:47	72	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:12:43	59	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:13:24	127	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:19:49	65	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:19:49	27	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:19:49	26	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:19:49	5	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:23:25	3	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:24:16	67	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:24:16	184	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:24:16	54	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:27:28	16	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:28:19	141	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:29:06	90	143,5000	XETR
DE0005200000	Purchase	15.05.2024	14:30:31	117	143,6000	XETR
DE0005200000	Purchase	15.05.2024	14:30:32	86	143,5500	XETR
DE0005200000	Purchase	15.05.2024	14:34:10	113	143,8500	XETR
DE0005200000	Purchase	15.05.2024	14:34:10	77	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:34:10	51	143,8500	XETR
DE0005200000	Purchase	15.05.2024	14:36:55	83	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:37:39	72	144,0000	XETR
DE0005200000	Purchase	15.05.2024	14:38:00	69	144,0000	XETR
DE0005200000	Purchase	15.05.2024	14:39:30	83	143,9500	XETR
DE0005200000	Purchase	15.05.2024	14:39:30	14	143,9500	XETR
DE0005200000	Purchase	15.05.2024	14:41:12	55	143,8500	XETR
DE0005200000	Purchase	15.05.2024	14:41:26	9	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:41:26	46	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:43:59	54	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:45:50	107	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:48:07	60	144,0000	XETR
DE0005200000	Purchase	15.05.2024	14:48:41	118	143,9500	XETR
DE0005200000	Purchase	15.05.2024	14:48:45	70	143,9000	XETR
DE0005200000	Purchase	15.05.2024	14:48:46	47	143,8500	XETR
DE0005200000	Purchase	15.05.2024	14:52:17	124	143,9000	XETR
DE0005200000	Purchase	15.05.2024	14:54:31	127	143,9500	XETR
DE0005200000	Purchase	15.05.2024	14:55:37	96	143,9000	XETR
DE0005200000	Purchase	15.05.2024	14:56:27	81	143,8500	XETR
DE0005200000	Purchase	15.05.2024	14:57:25	77	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:57:52	82	143,8000	XETR
DE0005200000	Purchase	15.05.2024	14:59:25	68	143,6500	XETR
DE0005200000	Purchase	15.05.2024	15:00:43	73	143,7000	XETR
DE0005200000	Purchase	15.05.2024	15:04:23	75	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:04:23	25	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:04:55	40	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:04:56	13	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:08:23	75	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:08:28	63	143,8000	XETR
DE0005200000	Purchase	15.05.2024	15:08:28	14	143,8000	XETR

DE0005200000	Purchase	15.05.2024	16:32:21	105	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:35:24	40	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:35:24	101	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:35:25	74	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:35:26	40	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:35:26	48	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:36:17	104	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:36:17	65	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:36:17	30	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:36:34	118	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:36:52	38	144,3000	XETR
DE0005200000	Purchase	15.05.2024	16:37:50	89	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:38:52	92	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:39:53	46	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:39:53	77	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:42:15	54	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:43:36	20	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:45:02	117	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:45:02	133	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:45:02	133	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:45:05	90	144,3500	XETR
DE0005200000	Purchase	15.05.2024	16:46:48	69	144,4000	XETR
DE0005200000	Purchase	15.05.2024	16:49:54	134	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:49:54	20	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:49:54	37	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:50:06	56	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:51:14	114	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:51:30	198	144,5500	XETR
DE0005200000	Purchase	15.05.2024	16:51:32	56	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:52:31	179	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:55:25	82	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:56:34	144	144,4500	XETR
DE0005200000	Purchase	15.05.2024	16:59:47	134	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:47	110	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:47	6	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:48	21	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:50	22	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:50	60	144,5000	XETR
DE0005200000	Purchase	15.05.2024	16:59:50	44	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:00:40	226	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:01:25	106	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:01:25	2	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:01:25	45	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:03:49	209	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:05:12	55	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:06:24	160	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:07:49	165	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:08:49	167	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:08:50	54	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:09:43	212	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:09:43	20	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:10:44	5	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:10:44	93	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:10:44	166	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:13:39	319	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:15:37	239	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:16:23	54	144,5500	XETR
DE0005200000	Purchase	15.05.2024	17:17:04	254	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:18:02	223	144,5000	XETR
DE0005200000	Purchase	15.05.2024	17:20:23	235	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:20:23	21	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:20:30	234	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:22:49	329	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:05	47	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:15	40	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:25	40	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:35	43	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:45	40	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:24:55	41	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:25:05	48	144,4500	XETR
DE0005200000	Purchase	15.05.2024	17:25:05	192	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:25:05	112	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:25:05	10	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:25:25	65	144,3500	XETR
DE0005200000	Purchase	15.05.2024	17:25:52	101	144,3500	XETR
DE0005200000	Purchase	15.05.2024	17:26:52	135	144,4000	XETR
DE0005200000	Purchase	15.05.2024	17:27:11	62	144,3500	XETR
DE0005200000	Purchase	15.05.2024	17:27:13	42	144,3500	XETR