

# 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	02-Jul-24	DE0005200000	79.836	136,2047	XETR
BEIERSDORF AG	02-Jul-24	DE0005200000	2.305	136,1438	CEUX
BEIERSDORF AG	02-Jul-24	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>82.141</b>	<b>136,2030</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	02.07.2024	09:01:04	74	135,4000	XETR
DE0005200000	Purchase	02.07.2024	09:01:05	118	135,4000	XETR
DE0005200000	Purchase	02.07.2024	09:01:05	17	135,4000	XETR
DE0005200000	Purchase	02.07.2024	09:01:10	88	135,3500	XETR
DE0005200000	Purchase	02.07.2024	09:01:10	1	135,3500	XETR
DE0005200000	Purchase	02.07.2024	09:01:30	49	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:01:31	41	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:01:36	60	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:01:36	48	135,2000	XETR
DE0005200000	Purchase	02.07.2024	09:01:39	13	135,2000	XETR
DE0005200000	Purchase	02.07.2024	09:02:31	59	135,1500	XETR
DE0005200000	Purchase	02.07.2024	09:02:32	43	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:02:37	9	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:03:14	11	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:03:41	46	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:04:09	75	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:04:09	19	135,2500	XETR
DE0005200000	Purchase	02.07.2024	09:04:09	94	135,2000	XETR
DE0005200000	Purchase	02.07.2024	09:04:20	24	135,2000	XETR
DE0005200000	Purchase	02.07.2024	09:04:20	31	135,2000	XETR
DE0005200000	Purchase	02.07.2024	09:04:20	15	135,1500	XETR
DE0005200000	Purchase	02.07.2024	09:04:20	2	135,1500	XETR
DE0005200000	Purchase	02.07.2024	09:10:23	52	136,1500	XETR
DE0005200000	Purchase	02.07.2024	09:10:23	52	136,1500	CEUX
DE0005200000	Purchase	02.07.2024	09:10:23	63	136,1000	XETR
DE0005200000	Purchase	02.07.2024	09:10:23	58	136,1500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	83	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	65	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	49	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	75	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	59	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	55	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	51	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	45	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	44	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	240	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	164	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	70	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:10:42	287	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:11:00	94	136,2000	XETR
DE0005200000	Purchase	02.07.2024	09:13:12	93	136,3000	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	28	136,3000	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	65	136,3000	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	58	136,3000	CEUX
DE0005200000	Purchase	02.07.2024	09:13:44	63	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	133	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	173	136,3000	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	48	136,2000	XETR
DE0005200000	Purchase	02.07.2024	09:13:44	52	136,1500	XETR
DE0005200000	Purchase	02.07.2024	09:17:18	93	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:17:18	55	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:17:18	39	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:17:18	78	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:17:18	217	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:19:35	3	136,7000	XETR
DE0005200000	Purchase	02.07.2024	09:19:35	67	136,7000	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	70	136,6500	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	4	136,6500	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	35	136,6000	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	47	136,6000	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	106	136,6500	XETR
DE0005200000	Purchase	02.07.2024	09:19:44	148	136,6500	XETR
DE0005200000	Purchase	02.07.2024	09:20:03	98	136,5500	XETR
DE0005200000	Purchase	02.07.2024	09:20:05	65	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:22:01	144	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:22:48	41	136,4500	CEUX
DE0005200000	Purchase	02.07.2024	09:24:02	1	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:24:02	92	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:24:05	62	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:25:03	93	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:25:03	142	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:25:35	162	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:25:35	96	136,4000	XETR
DE0005200000	Purchase	02.07.2024	09:26:30	65	136,4000	XETR
DE0005200000	Purchase	02.07.2024	09:26:30	84	136,4000	XETR
DE0005200000	Purchase	02.07.2024	09:26:33	55	136,3500	XETR
DE0005200000	Purchase	02.07.2024	09:27:43	93	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:27:52	90	136,2500	XETR
DE0005200000	Purchase	02.07.2024	09:31:01	54	136,5500	XETR
DE0005200000	Purchase	02.07.2024	09:31:31	64	136,5500	XETR
DE0005200000	Purchase	02.07.2024	09:31:31	2	136,5500	XETR
DE0005200000	Purchase	02.07.2024	09:31:31	182	136,5500	XETR
DE0005200000	Purchase	02.07.2024	09:31:31	45	136,5500	CEUX
DE0005200000	Purchase	02.07.2024	09:31:32	9	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:31:32	146	136,5000	XETR
DE0005200000	Purchase	02.07.2024	09:31:39	80	136,4500	XETR
DE0005200000	Purchase	02.07.2024	09:32:25	61	136,4000	XETR



DE0005200000	Purchase	02.07.2024	10:35:34	52	136,0500	XETR
DE0005200000	Purchase	02.07.2024	10:35:35	48	136,0500	XETR
DE0005200000	Purchase	02.07.2024	10:36:14	146	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:37:22	24	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:37:22	73	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:38:23	5	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:38:23	90	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:38:27	95	135,9500	XETR
DE0005200000	Purchase	02.07.2024	10:41:55	23	136,0000	XETR
DE0005200000	Purchase	02.07.2024	10:43:13	13	136,1000	CEUX
DE0005200000	Purchase	02.07.2024	10:43:13	26	136,1000	CEUX
DE0005200000	Purchase	02.07.2024	10:43:13	96	136,1000	XETR
DE0005200000	Purchase	02.07.2024	10:46:35	17	136,3500	XETR
DE0005200000	Purchase	02.07.2024	10:46:35	79	136,3500	XETR
DE0005200000	Purchase	02.07.2024	10:48:22	234	136,4000	XETR
DE0005200000	Purchase	02.07.2024	10:48:22	626	136,4000	XETR
DE0005200000	Purchase	02.07.2024	10:48:34	96	136,3500	XETR
DE0005200000	Purchase	02.07.2024	10:48:34	181	136,4000	XETR
DE0005200000	Purchase	02.07.2024	10:48:35	63	136,3000	XETR
DE0005200000	Purchase	02.07.2024	10:49:36	64	136,2500	XETR
DE0005200000	Purchase	02.07.2024	10:49:36	56	136,2500	XETR
DE0005200000	Purchase	02.07.2024	10:50:12	68	136,2500	XETR
DE0005200000	Purchase	02.07.2024	10:50:13	46	136,2000	XETR
DE0005200000	Purchase	02.07.2024	10:52:00	70	136,2000	XETR
DE0005200000	Purchase	02.07.2024	10:52:46	88	136,1500	XETR
DE0005200000	Purchase	02.07.2024	10:54:05	53	136,1500	XETR
DE0005200000	Purchase	02.07.2024	10:55:04	195	136,1500	XETR
DE0005200000	Purchase	02.07.2024	10:57:02	219	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:00:29	11	136,2000	CEUX
DE0005200000	Purchase	02.07.2024	11:00:29	53	136,2000	CEUX
DE0005200000	Purchase	02.07.2024	11:00:29	96	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:00:38	129	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:01:50	59	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:02:02	22	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:02:28	88	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:02:59	282	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:03:06	113	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:03:06	80	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:05:57	96	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:07:02	96	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:07:03	52	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:07:09	101	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:07:11	92	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:11:17	42	136,2000	CEUX
DE0005200000	Purchase	02.07.2024	11:11:17	97	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:11:50	60	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:12:35	97	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:12:35	115	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:12:35	182	136,2500	XETR
DE0005200000	Purchase	02.07.2024	11:12:53	34	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:12:53	75	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:12:53	88	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:15:43	17	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:15:43	146	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:15:58	102	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:17:41	57	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:20:01	52	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:20:02	182	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:21:24	97	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:21:24	40	136,0500	CEUX
DE0005200000	Purchase	02.07.2024	11:21:24	43	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:21:24	77	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:22:26	162	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:22:39	52	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:22:46	56	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:24:14	129	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:24:14	57	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:24:14	42	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:24:30	12	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:24:30	53	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:28:57	274	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:28:57	39	136,2000	XETR
DE0005200000	Purchase	02.07.2024	11:29:38	170	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:30:02	52	136,1500	XETR
DE0005200000	Purchase	02.07.2024	11:30:03	54	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:31:04	76	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:31:12	75	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:33:14	124	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:33:14	40	136,0500	CEUX
DE0005200000	Purchase	02.07.2024	11:35:22	22	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:35:22	32	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:35:22	42	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:35:22	159	136,0000	XETR
DE0005200000	Purchase	02.07.2024	11:35:22	68	135,9500	XETR
DE0005200000	Purchase	02.07.2024	11:35:22	10	135,9000	XETR
DE0005200000	Purchase	02.07.2024	11:35:24	60	135,8000	XETR
DE0005200000	Purchase	02.07.2024	11:38:55	99	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:39:20	22	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:40:30	58	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:40:30	97	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:40:30	133	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:40:54	116	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:41:08	77	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:42:24	132	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:42:24	65	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:42:24	35	136,0000	XETR
DE0005200000	Purchase	02.07.2024	11:42:24	8	136,0000	XETR
DE0005200000	Purchase	02.07.2024	11:44:00	63	135,9500	XETR
DE0005200000	Purchase	02.07.2024	11:44:26	100	135,9500	XETR
DE0005200000	Purchase	02.07.2024	11:44:44	93	135,9500	XETR
DE0005200000	Purchase	02.07.2024	11:45:41	59	136,0000	XETR
DE0005200000	Purchase	02.07.2024	11:47:33	60	136,1000	CEUX
DE0005200000	Purchase	02.07.2024	11:48:00	157	136,1000	XETR
DE0005200000	Purchase	02.07.2024	11:48:01	140	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:48:01	2	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:50:48	80	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:50:48	20	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:50:48	23	136,0500	XETR
DE0005200000	Purchase	02.07.2024	11:51:01	24	136,0500	XETR













DE0005200000	Purchase	02.07.2024	17:10:13	252	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:10:13	291	136,5500	XETR
DE0005200000	Purchase	02.07.2024	17:10:13	4	136,5500	XETR
DE0005200000	Purchase	02.07.2024	17:10:22	128	136,5000	XETR
DE0005200000	Purchase	02.07.2024	17:10:25	49	136,5000	XETR
DE0005200000	Purchase	02.07.2024	17:10:33	3	136,5000	XETR
DE0005200000	Purchase	02.07.2024	17:11:29	37	136,5000	XETR
DE0005200000	Purchase	02.07.2024	17:11:31	73	136,5000	XETR
DE0005200000	Purchase	02.07.2024	17:13:05	231	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:13:05	9	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:13:05	319	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:13:05	40	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:14:38	431	136,6000	XETR
DE0005200000	Purchase	02.07.2024	17:15:29	243	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:16:00	305	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:17:30	335	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:17:30	320	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:19:43	231	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:19:51	59	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:20:14	231	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:20:14	222	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:21:08	369	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:22:38	54	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:22:41	231	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:22:46	234	136,9000	XETR
DE0005200000	Purchase	02.07.2024	17:22:46	356	136,9500	XETR
DE0005200000	Purchase	02.07.2024	17:22:46	143	137,0000	XETR
DE0005200000	Purchase	02.07.2024	17:22:47	66	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:23:08	163	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:23:08	58	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:23:08	100	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:23:09	97	136,6500	XETR
DE0005200000	Purchase	02.07.2024	17:23:21	88	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:23:22	58	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:23:22	65	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:23:34	57	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:23:44	88	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:23:44	87	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:24:14	129	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:24:24	88	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:24:33	77	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:24:46	85	136,7000	XETR
DE0005200000	Purchase	02.07.2024	17:25:23	54	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:25:40	120	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:25:50	58	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:25:55	44	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:00	58	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:05	42	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:10	64	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:20	165	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:35	78	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:59	19	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:26:59	212	136,7500	XETR
DE0005200000	Purchase	02.07.2024	17:27:12	149	136,8000	XETR
DE0005200000	Purchase	02.07.2024	17:27:14	239	136,7500	XETR