

# 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	12-Jul-24	DE0005200000	41.338	137,5382	XETR
BEIERSDORF AG	12-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	12-Jul-24	DE0005200000	0	-	TQEX
		<b>Total</b>	<b>41.338</b>	<b>137,5382</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	12.07.2024	09:01:15	115	137,5000	XETR
DE0005200000	Purchase	12.07.2024	09:01:15	82	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:01:48	52	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:05:08	17	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:05:08	24	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:05:08	19	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:07:06	22	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:07:06	118	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:09:28	53	137,7500	XETR
DE0005200000	Purchase	12.07.2024	09:09:28	122	137,6500	XETR
DE0005200000	Purchase	12.07.2024	09:09:32	23	137,6500	XETR
DE0005200000	Purchase	12.07.2024	09:09:32	59	137,6500	XETR
DE0005200000	Purchase	12.07.2024	09:09:39	76	137,6000	XETR
DE0005200000	Purchase	12.07.2024	09:09:58	71	137,5500	XETR
DE0005200000	Purchase	12.07.2024	09:11:34	63	137,5000	XETR
DE0005200000	Purchase	12.07.2024	09:11:34	47	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:16:22	171	138,0000	XETR
DE0005200000	Purchase	12.07.2024	09:16:23	60	137,9000	XETR
DE0005200000	Purchase	12.07.2024	09:18:15	59	137,9500	XETR
DE0005200000	Purchase	12.07.2024	09:18:23	66	137,9000	XETR
DE0005200000	Purchase	12.07.2024	09:21:01	35	138,0500	XETR
DE0005200000	Purchase	12.07.2024	09:21:01	37	138,0500	XETR
DE0005200000	Purchase	12.07.2024	09:22:26	51	138,0500	XETR
DE0005200000	Purchase	12.07.2024	09:23:35	94	138,1500	XETR
DE0005200000	Purchase	12.07.2024	09:23:55	48	138,1500	XETR
DE0005200000	Purchase	12.07.2024	09:26:12	61	138,0000	XETR
DE0005200000	Purchase	12.07.2024	09:26:12	72	138,0000	XETR
DE0005200000	Purchase	12.07.2024	09:27:53	67	137,9000	XETR
DE0005200000	Purchase	12.07.2024	09:30:21	71	137,8000	XETR
DE0005200000	Purchase	12.07.2024	09:30:46	67	137,7500	XETR
DE0005200000	Purchase	12.07.2024	09:31:07	61	137,7500	XETR
DE0005200000	Purchase	12.07.2024	09:31:37	46	137,7500	XETR
DE0005200000	Purchase	12.07.2024	09:32:37	64	137,5500	XETR
DE0005200000	Purchase	12.07.2024	09:34:06	59	137,5500	XETR
DE0005200000	Purchase	12.07.2024	09:35:01	46	137,5000	XETR
DE0005200000	Purchase	12.07.2024	09:35:02	27	137,4500	XETR
DE0005200000	Purchase	12.07.2024	09:38:06	64	137,3500	XETR
DE0005200000	Purchase	12.07.2024	09:38:07	66	137,3000	XETR
DE0005200000	Purchase	12.07.2024	09:38:08	13	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:39:51	60	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:43:49	59	137,3000	XETR
DE0005200000	Purchase	12.07.2024	09:44:10	93	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:45:02	81	137,2000	XETR
DE0005200000	Purchase	12.07.2024	09:46:04	53	137,2000	XETR
DE0005200000	Purchase	12.07.2024	09:46:12	40	137,1500	XETR
DE0005200000	Purchase	12.07.2024	09:46:12	7	137,1000	XETR
DE0005200000	Purchase	12.07.2024	09:49:50	72	137,1500	XETR
DE0005200000	Purchase	12.07.2024	09:50:54	70	137,1500	XETR
DE0005200000	Purchase	12.07.2024	09:51:37	91	137,1500	XETR
DE0005200000	Purchase	12.07.2024	09:59:01	29	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:59:01	125	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:59:01	3	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:59:01	130	137,2500	XETR
DE0005200000	Purchase	12.07.2024	09:59:21	86	137,2000	XETR
DE0005200000	Purchase	12.07.2024	09:59:25	15	137,1500	XETR
DE0005200000	Purchase	12.07.2024	10:01:57	51	137,0500	XETR
DE0005200000	Purchase	12.07.2024	10:02:48	76	137,0500	XETR
DE0005200000	Purchase	12.07.2024	10:05:23	85	137,0000	XETR
DE0005200000	Purchase	12.07.2024	10:05:56	68	137,0000	XETR
DE0005200000	Purchase	12.07.2024	10:06:05	46	137,0000	XETR
DE0005200000	Purchase	12.07.2024	10:07:20	47	136,9000	XETR
DE0005200000	Purchase	12.07.2024	10:11:48	12	136,9000	XETR
DE0005200000	Purchase	12.07.2024	10:11:48	149	136,9000	XETR
DE0005200000	Purchase	12.07.2024	10:12:05	57	136,8500	XETR
DE0005200000	Purchase	12.07.2024	10:12:06	12	136,8000	XETR
DE0005200000	Purchase	12.07.2024	10:14:17	70	136,5500	XETR
DE0005200000	Purchase	12.07.2024	10:15:15	42	136,5500	XETR
DE0005200000	Purchase	12.07.2024	10:18:04	74	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:18:04	49	136,6500	XETR
DE0005200000	Purchase	12.07.2024	10:19:23	41	136,5500	XETR
DE0005200000	Purchase	12.07.2024	10:24:35	54	136,6500	XETR
DE0005200000	Purchase	12.07.2024	10:24:35	80	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:27:10	82	136,8500	XETR
DE0005200000	Purchase	12.07.2024	10:27:11	74	136,8500	XETR
DE0005200000	Purchase	12.07.2024	10:27:33	63	136,8000	XETR
DE0005200000	Purchase	12.07.2024	10:29:04	40	136,7500	XETR
DE0005200000	Purchase	12.07.2024	10:29:58	44	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:32:45	79	136,8000	XETR
DE0005200000	Purchase	12.07.2024	10:34:37	81	136,8000	XETR
DE0005200000	Purchase	12.07.2024	10:35:06	65	136,7500	XETR
DE0005200000	Purchase	12.07.2024	10:36:31	71	136,6500	XETR
DE0005200000	Purchase	12.07.2024	10:37:43	40	136,6000	XETR
DE0005200000	Purchase	12.07.2024	10:42:20	54	136,5500	XETR
DE0005200000	Purchase	12.07.2024	10:42:20	38	136,6000	XETR
DE0005200000	Purchase	12.07.2024	10:43:28	85	136,6000	XETR
DE0005200000	Purchase	12.07.2024	10:46:12	106	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:46:21	70	136,6500	XETR
DE0005200000	Purchase	12.07.2024	10:50:09	55	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:50:09	157	136,7500	XETR

DE0005200000	Purchase	12.07.2024	10:51:39	43	136,7000	XETR
DE0005200000	Purchase	12.07.2024	10:54:54	74	136,6500	XETR
DE0005200000	Purchase	12.07.2024	10:59:13	55	136,6000	XETR
DE0005200000	Purchase	12.07.2024	10:59:13	131	136,6000	XETR
DE0005200000	Purchase	12.07.2024	10:59:26	63	136,6000	XETR
DE0005200000	Purchase	12.07.2024	11:01:15	76	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:06:01	55	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:06:01	38	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:06:24	75	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:06:39	65	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:10:48	40	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:10:52	83	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:11:18	60	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:13:20	77	136,6000	XETR
DE0005200000	Purchase	12.07.2024	11:13:54	38	136,5000	XETR
DE0005200000	Purchase	12.07.2024	11:19:24	51	136,7500	XETR
DE0005200000	Purchase	12.07.2024	11:19:37	91	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:19:37	83	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:21:48	56	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:21:48	22	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:22:45	42	136,7500	XETR
DE0005200000	Purchase	12.07.2024	11:24:51	78	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:25:33	38	136,6000	XETR
DE0005200000	Purchase	12.07.2024	11:29:46	87	136,6000	XETR
DE0005200000	Purchase	12.07.2024	11:29:51	77	136,5500	XETR
DE0005200000	Purchase	12.07.2024	11:35:23	38	136,6500	XETR
DE0005200000	Purchase	12.07.2024	11:37:13	57	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:37:14	73	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:39:19	135	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:41:33	51	136,7500	XETR
DE0005200000	Purchase	12.07.2024	11:41:34	59	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:42:21	37	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:42:21	3	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:42:27	1	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:44:02	90	136,7500	XETR
DE0005200000	Purchase	12.07.2024	11:45:26	85	136,7000	XETR
DE0005200000	Purchase	12.07.2024	11:50:08	64	136,8500	XETR
DE0005200000	Purchase	12.07.2024	11:51:07	86	136,8500	XETR
DE0005200000	Purchase	12.07.2024	11:53:02	69	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:53:02	24	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:54:35	2	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:54:39	84	136,8000	XETR
DE0005200000	Purchase	12.07.2024	11:56:58	57	136,8500	XETR
DE0005200000	Purchase	12.07.2024	11:59:57	75	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:02:59	51	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:03:56	59	136,8000	XETR
DE0005200000	Purchase	12.07.2024	12:03:56	60	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:03:58	86	136,7500	XETR
DE0005200000	Purchase	12.07.2024	12:03:59	70	136,7000	XETR
DE0005200000	Purchase	12.07.2024	12:05:46	41	136,6500	XETR
DE0005200000	Purchase	12.07.2024	12:09:13	91	136,6500	XETR
DE0005200000	Purchase	12.07.2024	12:09:54	74	136,6500	XETR
DE0005200000	Purchase	12.07.2024	12:10:38	39	136,6000	XETR
DE0005200000	Purchase	12.07.2024	12:10:38	10	136,6000	XETR
DE0005200000	Purchase	12.07.2024	12:19:08	102	136,7500	XETR
DE0005200000	Purchase	12.07.2024	12:19:08	23	136,7500	XETR
DE0005200000	Purchase	12.07.2024	12:26:22	104	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:26:22	22	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:27:19	51	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:27:19	60	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:27:19	60	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:27:19	34	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:27:22	49	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	104	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	237	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	128	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	96	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	131	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	20	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:28:01	76	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:29:06	173	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:29:06	104	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:29:58	84	136,9000	XETR
DE0005200000	Purchase	12.07.2024	12:30:02	80	136,8500	XETR
DE0005200000	Purchase	12.07.2024	12:33:19	43	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:34:27	87	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:34:27	55	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:34:27	9	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:35:15	22	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:35:15	41	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:35:15	7	136,9000	XETR
DE0005200000	Purchase	12.07.2024	12:37:32	163	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:37:32	30	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:37:39	48	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:38:15	21	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:38:22	65	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:40:00	98	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:40:00	164	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:41:07	106	136,9500	XETR
DE0005200000	Purchase	12.07.2024	12:44:30	104	137,0500	XETR
DE0005200000	Purchase	12.07.2024	12:44:30	188	137,1000	XETR
DE0005200000	Purchase	12.07.2024	12:44:54	73	137,0000	XETR
DE0005200000	Purchase	12.07.2024	12:47:30	66	137,2000	XETR
DE0005200000	Purchase	12.07.2024	12:49:41	106	137,2000	XETR
DE0005200000	Purchase	12.07.2024	12:52:11	103	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:52:11	145	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:52:38	18	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:52:38	80	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:53:28	153	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:53:56	51	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:56:13	136	137,2000	XETR
DE0005200000	Purchase	12.07.2024	12:56:13	89	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:56:16	71	137,1500	XETR
DE0005200000	Purchase	12.07.2024	12:59:07	113	137,2500	XETR
DE0005200000	Purchase	12.07.2024	12:59:23	135	137,1500	XETR
DE0005200000	Purchase	12.07.2024	13:02:43	168	137,2500	XETR
DE0005200000	Purchase	12.07.2024	13:02:43	41	137,2500	XETR
DE0005200000	Purchase	12.07.2024	13:03:44	56	137,3000	XETR
DE0005200000	Purchase	12.07.2024	13:03:45	88	137,3500	XETR





DE0005200000	Purchase	12.07.2024	16:03:53	19	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:03:53	42	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:03:53	78	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:03:53	15	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:03:53	61	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:03:53	6	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:04:00	7	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:04:25	56	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:04:25	40	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:04:25	26	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	198	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	85	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	59	138,0500	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	351	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	26	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	152	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	132	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	73	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	111	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:45	58	138,0000	XETR
DE0005200000	Purchase	12.07.2024	16:07:47	325	137,9500	XETR
DE0005200000	Purchase	12.07.2024	16:07:47	67	137,9500	XETR
DE0005200000	Purchase	12.07.2024	16:08:04	77	137,9500	XETR
DE0005200000	Purchase	12.07.2024	16:12:11	209	138,2000	XETR
DE0005200000	Purchase	12.07.2024	16:12:19	71	138,2500	XETR
DE0005200000	Purchase	12.07.2024	16:12:19	19	138,2500	XETR
DE0005200000	Purchase	12.07.2024	16:13:28	198	138,2500	XETR
DE0005200000	Purchase	12.07.2024	16:13:28	211	138,2000	XETR
DE0005200000	Purchase	12.07.2024	16:13:33	85	138,1500	XETR
DE0005200000	Purchase	12.07.2024	16:15:28	55	138,3000	XETR
DE0005200000	Purchase	12.07.2024	16:15:28	144	138,3000	XETR
DE0005200000	Purchase	12.07.2024	16:15:28	33	138,3000	XETR
DE0005200000	Purchase	12.07.2024	16:15:31	105	138,2500	XETR
DE0005200000	Purchase	12.07.2024	16:15:31	132	138,3000	XETR
DE0005200000	Purchase	12.07.2024	16:18:39	207	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:18:40	116	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:19:03	91	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:19:03	229	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:19:03	11	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:20:58	212	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:21:28	142	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:21:30	11	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:21:30	69	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:22:30	78	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:22:30	65	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:22:30	9	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:24:28	31	138,3500	XETR
DE0005200000	Purchase	12.07.2024	16:24:28	95	138,3500	XETR











