

# 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	17-Jul-24	DE0005200000	54.227	136,5720	XETR
BEIERSDORF AG	17-Jul-24	DE0005200000	957	135,9711	CEUX
BEIERSDORF AG	17-Jul-24	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>55.184</b>	<b>136,5615</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	17.07.2024	09:02:44	164	136,0500	XETR
DE0005200000	Purchase	17.07.2024	09:02:51	155	136,0000	XETR
DE0005200000	Purchase	17.07.2024	09:02:51	29	136,0000	CEUX
DE0005200000	Purchase	17.07.2024	09:02:51	28	136,0000	CEUX
DE0005200000	Purchase	17.07.2024	09:02:51	38	135,9500	CEUX
DE0005200000	Purchase	17.07.2024	09:02:51	14	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:03:32	102	135,9000	XETR
DE0005200000	Purchase	17.07.2024	09:03:32	67	135,8500	XETR
DE0005200000	Purchase	17.07.2024	09:03:32	22	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:03:32	157	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:03:32	56	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:03:44	95	135,8500	XETR
DE0005200000	Purchase	17.07.2024	09:04:55	154	135,8500	XETR
DE0005200000	Purchase	17.07.2024	09:04:55	53	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:04:55	20	135,9500	XETR
DE0005200000	Purchase	17.07.2024	09:07:37	43	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:07:37	51	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:09:18	47	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:09:18	11	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:16	102	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:10:16	90	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:16	11	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	169	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	100	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	185	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	137	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	103	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	75	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	137	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:10:17	24	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:11:29	157	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:12:02	51	136,5000	XETR
DE0005200000	Purchase	17.07.2024	09:12:30	97	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:12:30	21	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:12:30	81	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:13:14	52	136,3500	XETR
DE0005200000	Purchase	17.07.2024	09:13:14	51	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:14:36	102	136,3500	XETR
DE0005200000	Purchase	17.07.2024	09:14:36	38	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:14:36	206	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:15:00	51	136,3500	XETR
DE0005200000	Purchase	17.07.2024	09:15:01	60	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:15:01	26	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:15:17	62	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:15:17	12	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:15:23	74	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:18:58	52	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:18:58	49	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:18:58	141	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:18:58	155	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:19:29	55	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:19:29	59	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:20:24	27	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:20:51	126	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:21:30	3	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:21:30	135	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:21:30	112	136,1500	XETR
DE0005200000	Purchase	17.07.2024	09:21:31	77	136,1000	XETR
DE0005200000	Purchase	17.07.2024	09:25:47	163	136,1500	XETR
DE0005200000	Purchase	17.07.2024	09:27:11	51	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:28:29	102	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:28:29	133	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:28:29	287	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:28:29	50	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:28:30	39	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:29:31	253	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:29:45	67	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:32:27	132	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:32:34	3	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:32:34	72	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:32:36	144	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:32:36	102	136,4500	XETR
DE0005200000	Purchase	17.07.2024	09:33:31	101	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:33:31	67	136,3500	XETR
DE0005200000	Purchase	17.07.2024	09:33:31	71	136,4000	XETR
DE0005200000	Purchase	17.07.2024	09:33:40	51	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:34:19	12	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:34:27	51	136,3000	XETR
DE0005200000	Purchase	17.07.2024	09:34:27	55	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:34:27	10	136,2500	XETR
DE0005200000	Purchase	17.07.2024	09:34:27	44	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:34:28	77	136,1500	XETR
DE0005200000	Purchase	17.07.2024	09:35:03	51	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:35:51	51	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:38:09	133	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:38:09	101	136,2000	XETR
DE0005200000	Purchase	17.07.2024	09:38:09	38	136,2000	XETR









DE0005200000	Purchase	17.07.2024	15:34:08	31	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:08	13	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:09	43	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:09	7	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:11	31	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:11	13	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:11	50	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:11	19	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:53	57	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:53	75	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:34:53	93	136,8500	XETR
DE0005200000	Purchase	17.07.2024	15:35:30	258	136,8000	XETR
DE0005200000	Purchase	17.07.2024	15:35:30	20	136,7500	XETR
DE0005200000	Purchase	17.07.2024	15:35:30	143	136,7500	XETR
DE0005200000	Purchase	17.07.2024	15:35:30	21	136,7500	XETR
DE0005200000	Purchase	17.07.2024	15:37:52	294	136,9500	XETR
DE0005200000	Purchase	17.07.2024	15:37:57	170	136,9000	XETR
DE0005200000	Purchase	17.07.2024	15:40:07	57	136,9000	XETR
DE0005200000	Purchase	17.07.2024	15:40:52	176	137,0000	XETR
DE0005200000	Purchase	17.07.2024	15:41:37	55	137,0000	XETR
DE0005200000	Purchase	17.07.2024	15:45:00	111	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:47:32	172	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:47:32	122	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:47:32	107	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:48:28	136	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:48:28	34	137,1500	XETR
DE0005200000	Purchase	17.07.2024	15:50:50	172	137,2500	XETR
DE0005200000	Purchase	17.07.2024	15:50:50	177	137,2500	XETR
DE0005200000	Purchase	17.07.2024	15:50:50	142	137,2500	XETR
DE0005200000	Purchase	17.07.2024	15:53:13	173	137,2500	XETR
DE0005200000	Purchase	17.07.2024	15:54:48	149	137,3000	XETR
DE0005200000	Purchase	17.07.2024	15:54:48	12	137,3000	XETR
DE0005200000	Purchase	17.07.2024	15:54:48	2	137,3000	XETR
DE0005200000	Purchase	17.07.2024	16:04:18	167	137,2000	XETR
DE0005200000	Purchase	17.07.2024	16:04:18	112	137,2000	XETR
DE0005200000	Purchase	17.07.2024	16:04:58	91	137,2000	XETR
DE0005200000	Purchase	17.07.2024	16:05:08	42	137,2000	XETR
DE0005200000	Purchase	17.07.2024	16:05:09	22	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:05:09	284	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:05:58	218	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:05:58	4	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:05:58	122	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:08:19	12	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:08:19	3	137,1500	XETR
DE0005200000	Purchase	17.07.2024	16:09:19	199	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:14:37	242	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:14:37	338	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:14:37	14	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:27:12	151	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:27:12	19	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:27:12	43	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:27:28	50	137,2000	XETR
DE0005200000	Purchase	17.07.2024	17:27:33	65	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:31	384	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:31	130	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:31	47	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:31	4	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:33	65	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:41	514	137,1500	XETR
DE0005200000	Purchase	17.07.2024	17:28:41	47	137,1500	XETR