

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	18-Jul-24	DE0005200000	10.750	137,8481	XETR
BEIERSDORF AG	18-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	18-Jul-24	DE0005200000	0	-	TOEX
		Total	10.750	137,8481	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	18.07.2024	09:01:16	161	138,0000	XETR
DE0005200000	Purchase	18.07.2024	09:01:16	72	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:10:21	79	138,0000	XETR
DE0005200000	Purchase	18.07.2024	09:10:21	45	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:26:52	2	138,0000	XETR
DE0005200000	Purchase	18.07.2024	09:26:52	99	138,0000	XETR
DE0005200000	Purchase	18.07.2024	09:27:01	14	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:27:01	53	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:28:55	61	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:30:35	97	137,9000	XETR
DE0005200000	Purchase	18.07.2024	09:30:47	65	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:31:40	10	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:31:40	18	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:31:40	29	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:31:44	68	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:34:33	84	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:36:11	90	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:36:11	124	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:36:34	90	137,7500	XETR
DE0005200000	Purchase	18.07.2024	09:36:34	168	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:38:02	14	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:38:02	84	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:38:02	14	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:38:34	77	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:40:05	108	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	39	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	35	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	38	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	13	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	55	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:06	12	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:08	82	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:41:08	91	137,7000	XETR
DE0005200000	Purchase	18.07.2024	09:42:43	60	137,8000	XETR
DE0005200000	Purchase	18.07.2024	09:45:54	56	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:45:55	311	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:46:27	89	137,9000	XETR
DE0005200000	Purchase	18.07.2024	09:46:27	63	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:46:27	130	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:46:27	55	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:47:46	76	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:47:46	33	137,9500	XETR
DE0005200000	Purchase	18.07.2024	09:48:05	10	137,9000	XETR
DE0005200000	Purchase	18.07.2024	09:48:05	107	137,9000	XETR
DE0005200000	Purchase	18.07.2024	09:48:11	25	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:48:11	80	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:49:27	111	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:49:59	95	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:50:02	39	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:50:02	41	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:52:16	88	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:54:38	88	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:54:38	22	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:54:38	43	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:55:01	125	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:55:01	74	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:55:01	148	137,6500	XETR
DE0005200000	Purchase	18.07.2024	09:56:43	39	137,8500	XETR
DE0005200000	Purchase	18.07.2024	09:58:20	88	137,9000	XETR
DE0005200000	Purchase	18.07.2024	09:59:35	88	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:01:17	52	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:17	82	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:18	11	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:18	33	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:18	198	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:18	13	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:18	94	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:58	39	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:58	24	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:01:58	35	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:02:05	46	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:02:05	62	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:03:29	102	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:04:18	107	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:04:39	61	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:08:11	87	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:09:22	88	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:09:22	87	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:09:22	57	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:10:42	99	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:10:42	8	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:16:33	88	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:16:33	88	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:16:33	163	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:16:33	23	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:17:05	73	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:17:11	39	137,9500	XETR

DE0005200000	Purchase	18.07.2024	10:17:13	39	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:17:13	50	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:17:33	105	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:17:55	84	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:18:39	71	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:18:40	48	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:18:40	17	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:20:09	92	137,7000	XETR
DE0005200000	Purchase	18.07.2024	10:22:37	55	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:23:30	101	137,7000	XETR
DE0005200000	Purchase	18.07.2024	10:24:38	55	137,7000	XETR
DE0005200000	Purchase	18.07.2024	10:25:18	105	137,7000	XETR
DE0005200000	Purchase	18.07.2024	10:27:49	39	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:27:49	130	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:27:49	152	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:28:51	83	137,7500	XETR
DE0005200000	Purchase	18.07.2024	10:29:17	78	137,7000	XETR
DE0005200000	Purchase	18.07.2024	10:32:40	34	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:33:40	88	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:33:58	108	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:36:17	133	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:39:47	52	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:39:47	184	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:41:18	114	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:41:18	8	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:42:47	108	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:42:47	81	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:43:14	55	137,8500	XETR
DE0005200000	Purchase	18.07.2024	10:47:38	88	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:47:38	39	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:47:45	64	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:49:55	56	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:49:55	32	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:49:56	92	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:49:56	79	137,9500	XETR
DE0005200000	Purchase	18.07.2024	10:50:04	42	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:50:04	10	137,9000	XETR
DE0005200000	Purchase	18.07.2024	10:51:59	60	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:54:21	70	137,8000	XETR
DE0005200000	Purchase	18.07.2024	10:57:00	47	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:57:00	39	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:57:00	160	138,0000	XETR
DE0005200000	Purchase	18.07.2024	10:59:12	100	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:00:45	93	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:01:22	52	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:01:22	66	137,9000	XETR
DE0005200000	Purchase	18.07.2024	11:01:22	90	137,9000	XETR
DE0005200000	Purchase	18.07.2024	11:02:31	41	137,8500	XETR
DE0005200000	Purchase	18.07.2024	11:06:00	89	137,9000	XETR
DE0005200000	Purchase	18.07.2024	11:06:00	39	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:06:41	52	137,9000	XETR
DE0005200000	Purchase	18.07.2024	11:11:33	89	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:11:34	66	137,9500	XETR
DE0005200000	Purchase	18.07.2024	11:11:57	46	138,0000	XETR
DE0005200000	Purchase	18.07.2024	11:11:57	43	138,0000	XETR
DE0005200000	Purchase	18.07.2024	11:11:57	47	138,0000	XETR
DE0005200000	Purchase	18.07.2024	11:38:04	26	137,8000	XETR
DE0005200000	Purchase	18.07.2024	11:38:04	44	137,8000	XETR
DE0005200000	Purchase	18.07.2024	11:38:04	39	137,8000	XETR
DE0005200000	Purchase	18.07.2024	11:58:57	68	137,7500	XETR
DE0005200000	Purchase	18.07.2024	12:02:14	96	137,8000	XETR
DE0005200000	Purchase	18.07.2024	12:03:03	52	137,8000	XETR
DE0005200000	Purchase	18.07.2024	12:18:05	95	137,8000	XETR
DE0005200000	Purchase	18.07.2024	12:22:25	84	137,7000	XETR
DE0005200000	Purchase	18.07.2024	12:23:43	52	137,7000	XETR