

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	26-Jun-24	DE0005200000	33.801	141,1455	XETR
BEIERSDORF AG	26-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	26-Jun-24	DE0005200000	0	-	TQEX
		Total	33.801	141,1455	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	26.06.2024	09:02:07	154	141,1500	XETR
DE0005200000	Purchase	26.06.2024	09:02:07	92	141,1500	XETR
DE0005200000	Purchase	26.06.2024	09:02:11	107	141,1000	XETR
DE0005200000	Purchase	26.06.2024	09:02:33	19	141,0500	XETR
DE0005200000	Purchase	26.06.2024	09:03:59	82	141,0500	XETR
DE0005200000	Purchase	26.06.2024	09:03:59	76	141,1000	XETR
DE0005200000	Purchase	26.06.2024	09:03:59	18	141,1500	XETR
DE0005200000	Purchase	26.06.2024	09:03:59	95	141,0000	XETR
DE0005200000	Purchase	26.06.2024	09:05:12	103	141,1000	XETR
DE0005200000	Purchase	26.06.2024	09:05:15	69	141,0500	XETR
DE0005200000	Purchase	26.06.2024	09:06:02	93	141,0000	XETR
DE0005200000	Purchase	26.06.2024	09:06:02	44	140,9500	XETR
DE0005200000	Purchase	26.06.2024	09:06:02	18	140,9500	XETR
DE0005200000	Purchase	26.06.2024	09:07:28	73	141,0000	XETR
DE0005200000	Purchase	26.06.2024	09:07:28	48	140,9500	XETR
DE0005200000	Purchase	26.06.2024	09:08:02	51	141,0000	XETR
DE0005200000	Purchase	26.06.2024	09:08:40	83	140,9500	XETR
DE0005200000	Purchase	26.06.2024	09:08:40	6	140,9500	XETR
DE0005200000	Purchase	26.06.2024	09:09:30	61	140,9000	XETR
DE0005200000	Purchase	26.06.2024	09:09:47	51	140,9000	XETR
DE0005200000	Purchase	26.06.2024	09:10:05	42	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:10:05	5	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:10:06	48	140,8000	XETR
DE0005200000	Purchase	26.06.2024	09:12:15	23	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:12:15	21	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:12:15	23	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:12:16	33	140,8000	XETR
DE0005200000	Purchase	26.06.2024	09:12:16	11	140,8000	XETR
DE0005200000	Purchase	26.06.2024	09:12:16	42	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:13:48	26	140,8000	XETR
DE0005200000	Purchase	26.06.2024	09:13:48	42	140,8500	XETR
DE0005200000	Purchase	26.06.2024	09:17:00	81	141,0500	XETR
DE0005200000	Purchase	26.06.2024	09:17:00	91	141,1000	XETR
DE0005200000	Purchase	26.06.2024	09:17:00	203	141,1000	XETR
DE0005200000	Purchase	26.06.2024	09:21:14	34	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:21:14	29	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:21:17	81	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:22:39	51	141,3500	XETR
DE0005200000	Purchase	26.06.2024	09:22:39	271	141,4000	XETR
DE0005200000	Purchase	26.06.2024	09:23:00	51	141,3500	XETR
DE0005200000	Purchase	26.06.2024	09:24:05	69	141,3500	XETR
DE0005200000	Purchase	26.06.2024	09:25:35	40	141,4000	XETR
DE0005200000	Purchase	26.06.2024	09:25:40	100	141,3500	XETR
DE0005200000	Purchase	26.06.2024	09:26:11	74	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:27:59	91	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:28:29	57	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:29:16	18	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:29:16	57	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:29:17	51	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:30:01	54	141,2500	XETR
DE0005200000	Purchase	26.06.2024	09:30:30	51	141,2500	XETR
DE0005200000	Purchase	26.06.2024	09:30:30	8	141,2500	XETR
DE0005200000	Purchase	26.06.2024	09:32:59	81	141,7000	XETR
DE0005200000	Purchase	26.06.2024	09:32:59	39	141,7000	XETR
DE0005200000	Purchase	26.06.2024	09:33:55	99	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:34:02	91	141,5500	XETR
DE0005200000	Purchase	26.06.2024	09:34:21	70	141,6500	XETR
DE0005200000	Purchase	26.06.2024	09:35:57	62	141,6000	XETR
DE0005200000	Purchase	26.06.2024	09:36:32	72	141,5500	XETR
DE0005200000	Purchase	26.06.2024	09:36:32	47	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:37:39	75	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:38:30	76	141,2500	XETR
DE0005200000	Purchase	26.06.2024	09:39:44	74	141,2000	XETR
DE0005200000	Purchase	26.06.2024	09:39:44	74	141,1500	XETR
DE0005200000	Purchase	26.06.2024	09:42:54	87	141,3500	XETR
DE0005200000	Purchase	26.06.2024	09:42:54	58	141,3000	XETR
DE0005200000	Purchase	26.06.2024	09:45:25	82	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:47:14	196	141,6000	XETR
DE0005200000	Purchase	26.06.2024	09:47:27	79	141,6000	XETR
DE0005200000	Purchase	26.06.2024	09:48:14	64	141,5500	XETR
DE0005200000	Purchase	26.06.2024	09:49:16	51	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:49:59	46	141,8000	XETR
DE0005200000	Purchase	26.06.2024	09:50:09	48	141,7000	XETR
DE0005200000	Purchase	26.06.2024	09:51:31	79	141,6000	XETR
DE0005200000	Purchase	26.06.2024	09:53:21	79	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:53:50	70	141,5000	XETR
DE0005200000	Purchase	26.06.2024	09:54:49	51	141,4500	XETR
DE0005200000	Purchase	26.06.2024	09:58:02	72	141,6500	XETR
DE0005200000	Purchase	26.06.2024	09:58:02	65	141,6500	XETR
DE0005200000	Purchase	26.06.2024	09:59:31	100	141,6000	XETR
DE0005200000	Purchase	26.06.2024	09:59:57	88	141,6000	XETR
DE0005200000	Purchase	26.06.2024	10:00:02	59	141,6000	XETR
DE0005200000	Purchase	26.06.2024	10:00:44	42	141,6500	XETR
DE0005200000	Purchase	26.06.2024	10:01:17	3	141,6500	XETR
DE0005200000	Purchase	26.06.2024	10:01:21	48	141,6500	XETR
DE0005200000	Purchase	26.06.2024	10:01:53	56	141,6500	XETR
DE0005200000	Purchase	26.06.2024	10:03:26	79	141,6000	XETR
DE0005200000	Purchase	26.06.2024	10:06:04	51	141,6000	XETR
DE0005200000	Purchase	26.06.2024	10:06:11	51	141,6000	XETR

DE0005200000	Purchase	26.06.2024	11:56:25	27	141,5000	XETR
DE0005200000	Purchase	26.06.2024	11:58:59	68	141,5500	XETR
DE0005200000	Purchase	26.06.2024	12:00:03	52	141,6000	XETR
DE0005200000	Purchase	26.06.2024	12:00:38	105	141,5500	XETR
DE0005200000	Purchase	26.06.2024	12:00:39	20	141,5500	XETR
DE0005200000	Purchase	26.06.2024	12:00:39	42	141,5500	XETR
DE0005200000	Purchase	26.06.2024	12:03:13	108	141,5500	XETR
DE0005200000	Purchase	26.06.2024	12:03:43	60	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:03:43	70	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:07:07	117	141,4500	XETR
DE0005200000	Purchase	26.06.2024	12:07:38	59	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:08:45	82	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:08:45	20	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:12:23	96	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:12:23	57	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:12:23	16	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:13:29	57	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:13:30	8	141,5000	XETR
DE0005200000	Purchase	26.06.2024	12:13:31	43	141,4500	XETR
DE0005200000	Purchase	26.06.2024	12:14:38	13	141,4000	XETR
DE0005200000	Purchase	26.06.2024	12:14:38	42	141,4000	XETR
DE0005200000	Purchase	26.06.2024	12:15:30	46	141,4000	XETR
DE0005200000	Purchase	26.06.2024	12:16:01	55	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:19:16	89	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:21:04	93	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:21:11	58	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:22:11	51	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:24:44	87	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:24:44	58	141,3000	XETR
DE0005200000	Purchase	26.06.2024	12:25:33	48	141,3500	XETR
DE0005200000	Purchase	26.06.2024	12:27:16	47	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:30:35	110	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:33:28	12	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:34:03	68	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:34:13	118	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:37:32	106	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:37:34	21	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:37:34	30	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:38:41	5	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:38:41	59	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:39:18	81	141,2500	XETR
DE0005200000	Purchase	26.06.2024	12:41:17	57	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:43:37	51	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:43:44	62	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:45:20	66	141,2000	XETR
DE0005200000	Purchase	26.06.2024	12:46:22	42	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:48:47	84	141,1000	XETR
DE0005200000	Purchase	26.06.2024	12:49:57	49	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:50:31	52	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:55:02	156	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:55:03	33	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:55:21	3	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:55:21	72	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:57:00	39	141,1000	XETR
DE0005200000	Purchase	26.06.2024	12:57:00	51	141,1000	XETR
DE0005200000	Purchase	26.06.2024	12:58:54	2	141,1500	XETR
DE0005200000	Purchase	26.06.2024	12:58:54	49	141,1500	XETR
DE0005200000	Purchase	26.06.2024	13:02:20	35	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:02:20	15	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:02:21	24	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:02:49	108	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:03:06	13	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:03:06	81	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:03:22	72	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:04:45	46	141,1000	XETR
DE0005200000	Purchase	26.06.2024	13:05:26	23	141,1000	XETR
DE0005200000	Purchase	26.06.2024	13:05:26	29	141,1000	XETR
DE0005200000	Purchase	26.06.2024	13:09:25	123	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:09:32	51	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:15:06	30	141,1500	XETR
DE0005200000	Purchase	26.06.2024	13:15:35	43	141,2000	XETR
DE0005200000	Purchase	26.06.2024	13:15:35	13	141,2000	XETR
DE0005200000	Purchase	26.06.2024	13:15:35	56	141,2000	XETR
DE0005200000	Purchase	26.06.2024	13:15:37	37	141,2000	XETR
DE0005200000	Purchase	26.06.2024	13:15:37	1	141,2000	XETR
DE0005200000	Purchase	26.06.2024	13:15:58	127	141,1500	XETR
DE0005200000	Purchase	26.06.2024	13:16:21	62	141,1000	XETR
DE0005200000	Purchase	26.06.2024	13:16:49	51	141,1000	XETR
DE0005200000	Purchase	26.06.2024	13:18:28	71	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:18:49	47	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:20:09	45	141,0000	XETR
DE0005200000	Purchase	26.06.2024	13:25:50	165	141,0500	XETR
DE0005200000	Purchase	26.06.2024	13:26:16	69	141,0000	XETR
DE0005200000	Purchase	26.06.2024	13:26:17	17	140,9500	XETR
DE0005200000	Purchase	26.06.2024	13:26:17	47	140,9500	XETR
DE0005200000	Purchase	26.06.2024	13:27:29	51	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:30:45	3	140,9000	XETR
DE0005200000	Purchase	26.06.2024	13:30:45	86	140,9000	XETR
DE0005200000	Purchase	26.06.2024	13:30:57	76	140,9000	XETR
DE0005200000	Purchase	26.06.2024	13:33:31	88	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:34:00	23	140,8000	XETR
DE0005200000	Purchase	26.06.2024	13:34:00	36	140,8000	XETR
DE0005200000	Purchase	26.06.2024	13:38:53	90	140,9000	XETR
DE0005200000	Purchase	26.06.2024	13:39:32	45	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:39:32	74	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:43:13	157	140,9000	XETR
DE0005200000	Purchase	26.06.2024	13:43:22	63	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:45:33	88	140,8000	XETR
DE0005200000	Purchase	26.06.2024	13:47:37	87	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:47:38	24	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:47:38	56	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:50:02	72	140,8500	XETR
DE0005200000	Purchase	26.06.2024	13:51:55	61	140,8000	XETR
DE0005200000	Purchase	26.06.2024	13:54:07	112	140,7500	XETR
DE0005200000	Purchase	26.06.2024	13:54:07	21	140,7000	XETR
DE0005200000	Purchase	26.06.2024	13:57:00	118	140,7500	XETR
DE0005200000	Purchase	26.06.2024	13:57:20	82	140,7500	XETR
DE0005200000	Purchase	26.06.2024	14:04:36	89	140,8500	XETR
DE0005200000	Purchase	26.06.2024	14:04:36	86	140,8500	XETR

DE0005200000	Purchase	26.06.2024	15:52:02	170	141,0000	XETR
DE0005200000	Purchase	26.06.2024	15:52:08	15	140,9500	XETR
DE0005200000	Purchase	26.06.2024	15:52:33	105	140,9500	XETR
DE0005200000	Purchase	26.06.2024	15:53:42	108	140,9000	XETR
DE0005200000	Purchase	26.06.2024	15:54:12	118	140,9000	XETR
DE0005200000	Purchase	26.06.2024	15:55:33	122	140,9000	XETR
DE0005200000	Purchase	26.06.2024	15:55:33	40	140,8500	XETR
DE0005200000	Purchase	26.06.2024	15:55:33	35	140,8500	XETR
DE0005200000	Purchase	26.06.2024	15:55:33	7	140,8500	XETR
DE0005200000	Purchase	26.06.2024	15:55:33	73	140,9000	XETR
DE0005200000	Purchase	26.06.2024	15:57:59	47	140,9500	XETR
DE0005200000	Purchase	26.06.2024	15:59:07	103	140,9500	XETR
DE0005200000	Purchase	26.06.2024	16:00:25	121	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:00:25	38	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:00:29	51	140,9500	XETR
DE0005200000	Purchase	26.06.2024	16:00:29	61	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:01:52	71	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:01:52	166	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:02:11	111	140,9500	XETR
DE0005200000	Purchase	26.06.2024	16:02:27	51	140,9500	XETR
DE0005200000	Purchase	26.06.2024	16:03:30	51	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:04:54	6	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:04:54	45	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:04:57	45	141,0000	XETR
DE0005200000	Purchase	26.06.2024	16:06:22	111	141,1000	XETR
DE0005200000	Purchase	26.06.2024	16:08:36	55	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:08:36	224	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:08:36	38	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:08:37	47	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:09:44	42	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:09:44	109	141,3500	XETR
DE0005200000	Purchase	26.06.2024	16:10:19	167	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:11:06	132	141,2500	XETR
DE0005200000	Purchase	26.06.2024	16:11:06	37	141,2500	XETR
DE0005200000	Purchase	26.06.2024	16:11:06	41	141,2500	XETR
DE0005200000	Purchase	26.06.2024	16:14:48	114	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:14:57	43	141,3500	XETR
DE0005200000	Purchase	26.06.2024	16:15:38	171	141,3500	XETR
DE0005200000	Purchase	26.06.2024	16:16:03	138	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:16:35	28	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:16:35	53	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:17:24	51	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:18:04	108	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:18:10	51	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:18:34	82	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:18:35	44	141,3000	XETR
DE0005200000	Purchase	26.06.2024	16:21:38	179	141,2500	XETR
DE0005200000	Purchase	26.06.2024	16:22:01	81	141,2000	XETR
DE0005200000	Purchase	26.06.2024	16:26:32	128	141,4500	XETR
DE0005200000	Purchase	26.06.2024	16:26:49	51	141,4500	XETR
DE0005200000	Purchase	26.06.2024	16:27:01	1	141,4500	XETR
DE0005200000	Purchase	26.06.2024	16:27:01	37	141,4500	XETR
DE0005200000	Purchase	26.06.2024	16:27:06	128	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:27:06	131	141,4500	XETR
DE0005200000	Purchase	26.06.2024	16:28:01	118	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:28:14	51	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:28:23	51	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:32:45	100	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:32:45	38	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:32:45	102	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:32:45	34	141,4000	XETR
DE0005200000	Purchase	26.06.2024	16:34:36	138	141,5000	XETR
DE0005200000	Purchase	26.06.2024	16:35:43	139	141,5500	XETR
DE0005200000	Purchase	26.06.2024	16:36:19	140	141,5500	XETR
DE0005200000	Purchase	26.06.2024	16:36:54	196	141,6500	XETR
DE0005200000	Purchase	26.06.2024	16:36:58	49	141,6500	XETR
DE0005200000	Purchase	26.06.2024	16:38:47	190	141,6000	XETR