

# 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	06.05.2024	DE0005200000	34.657	143,9203	XETR
BEIERSDORF AG	06.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	06.05.2024	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>34.657</b>	<b>143,9203</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	06.05.2024	09:01:57	58	143,3500	XETR
DE0005200000	Purchase	06.05.2024	09:01:57	135	143,3500	XETR
DE0005200000	Purchase	06.05.2024	09:02:00	63	143,5500	XETR
DE0005200000	Purchase	06.05.2024	09:04:02	68	143,6000	XETR
DE0005200000	Purchase	06.05.2024	09:04:02	82	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:04:02	52	143,5500	XETR
DE0005200000	Purchase	06.05.2024	09:04:02	36	143,5500	XETR
DE0005200000	Purchase	06.05.2024	09:04:02	46	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:04:57	52	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:05:52	39	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:06:26	66	143,7000	XETR
DE0005200000	Purchase	06.05.2024	09:06:35	62	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:07:16	68	143,7000	XETR
DE0005200000	Purchase	06.05.2024	09:07:16	78	143,7500	XETR
DE0005200000	Purchase	06.05.2024	09:07:16	12	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:07:53	152	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:10:54	41	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:12:01	68	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:12:01	80	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:12:01	15	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:12:01	74	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:12:16	67	143,7500	XETR
DE0005200000	Purchase	06.05.2024	09:12:16	41	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:12:34	89	143,7000	XETR
DE0005200000	Purchase	06.05.2024	09:13:55	92	143,7500	XETR
DE0005200000	Purchase	06.05.2024	09:16:18	52	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:16:18	165	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:17:41	64	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:17:41	43	143,7500	XETR
DE0005200000	Purchase	06.05.2024	09:19:41	154	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:21:14	8	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:21:14	78	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:22:00	19	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:22:00	37	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:22:00	23	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:24:34	50	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:24:34	19	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:24:34	3	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:25:05	89	143,9500	XETR
DE0005200000	Purchase	06.05.2024	09:25:05	48	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:25:51	48	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:26:14	64	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:28:32	163	143,9500	XETR
DE0005200000	Purchase	06.05.2024	09:30:04	97	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:30:04	52	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:30:45	61	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:32:33	66	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:32:33	44	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:32:33	44	143,7000	XETR
DE0005200000	Purchase	06.05.2024	09:32:33	44	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:34:33	52	143,6500	XETR
DE0005200000	Purchase	06.05.2024	09:39:46	40	143,8000	XETR
DE0005200000	Purchase	06.05.2024	09:39:49	20	143,7500	XETR
DE0005200000	Purchase	06.05.2024	09:43:18	63	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:43:22	40	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	1	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	67	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	40	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	28	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	202	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	161	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	10	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	78	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:46:21	54	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:47:36	157	144,0000	XETR
DE0005200000	Purchase	06.05.2024	09:48:52	87	143,9500	XETR
DE0005200000	Purchase	06.05.2024	09:50:34	91	143,9500	XETR
DE0005200000	Purchase	06.05.2024	09:51:06	79	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:06	37	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:14	52	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:50	32	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:50	45	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:57	35	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:52:57	7	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:56:19	76	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:57:44	40	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:58:44	72	143,9000	XETR
DE0005200000	Purchase	06.05.2024	09:59:21	74	143,8500	XETR
DE0005200000	Purchase	06.05.2024	09:59:21	85	143,8000	XETR
DE0005200000	Purchase	06.05.2024	10:00:45	37	143,7500	XETR
DE0005200000	Purchase	06.05.2024	10:02:26	81	143,9000	XETR
DE0005200000	Purchase	06.05.2024	10:04:03	71	143,9000	XETR
DE0005200000	Purchase	06.05.2024	10:04:03	40	143,9000	XETR
DE0005200000	Purchase	06.05.2024	10:04:12	93	143,8500	XETR
DE0005200000	Purchase	06.05.2024	10:04:31	77	143,8500	XETR
DE0005200000	Purchase	06.05.2024	10:04:31	21	143,8000	XETR
DE0005200000	Purchase	06.05.2024	10:06:21	94	143,8000	XETR







