

# 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	10.05.2024	DE0005200000	37.000	146,4820	XETR
BEIERSDORF AG	10.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	10.05.2024	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>37.000</b>	<b>146,4820</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	10.05.2024	09:01:06	147	145,7500	XETR
DE0005200000	Purchase	10.05.2024	09:01:10	70	145,7000	XETR
DE0005200000	Purchase	10.05.2024	09:01:22	53	145,7000	XETR
DE0005200000	Purchase	10.05.2024	09:04:44	72	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:04:59	205	146,0000	XETR
DE0005200000	Purchase	10.05.2024	09:04:59	53	146,0000	XETR
DE0005200000	Purchase	10.05.2024	09:06:01	39	146,0000	XETR
DE0005200000	Purchase	10.05.2024	09:06:01	101	146,0000	XETR
DE0005200000	Purchase	10.05.2024	09:06:01	39	146,0000	XETR
DE0005200000	Purchase	10.05.2024	09:06:12	53	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:06:12	96	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:07:35	39	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:07:35	50	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:10:02	72	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:10:02	133	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:10:33	71	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:10:33	80	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:10:37	78	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:11:58	66	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:11:58	87	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:13:06	29	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:13:06	61	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:13:06	28	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:13:06	24	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:13:07	4	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:13:07	3	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:15:43	100	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:15:44	48	145,8000	XETR
DE0005200000	Purchase	10.05.2024	09:21:09	71	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:21:53	71	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:21:53	180	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:21:53	93	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:24:00	31	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:24:00	40	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:24:00	127	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:25:37	53	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:25:37	39	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:25:51	98	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:27:33	72	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:27:41	87	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:29:31	126	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:31:46	71	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:31:46	67	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:33:40	71	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:33:40	167	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:34:42	98	145,8500	XETR
DE0005200000	Purchase	10.05.2024	09:35:34	33	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:35:34	27	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:35:34	7	145,9000	XETR
DE0005200000	Purchase	10.05.2024	09:39:21	69	146,2000	XETR
DE0005200000	Purchase	10.05.2024	09:41:43	71	146,3000	XETR
DE0005200000	Purchase	10.05.2024	09:41:43	31	146,2500	XETR
DE0005200000	Purchase	10.05.2024	09:41:43	40	146,2500	XETR
DE0005200000	Purchase	10.05.2024	09:41:43	205	146,2500	XETR
DE0005200000	Purchase	10.05.2024	09:41:50	2	146,2000	XETR
DE0005200000	Purchase	10.05.2024	09:42:21	91	146,2500	XETR
DE0005200000	Purchase	10.05.2024	09:44:46	8	146,4000	XETR
DE0005200000	Purchase	10.05.2024	09:44:46	90	146,4000	XETR
DE0005200000	Purchase	10.05.2024	09:46:08	96	146,5500	XETR
DE0005200000	Purchase	10.05.2024	09:46:08	64	146,5000	XETR
DE0005200000	Purchase	10.05.2024	09:47:32	86	146,5000	XETR
DE0005200000	Purchase	10.05.2024	09:50:57	39	146,6500	XETR
DE0005200000	Purchase	10.05.2024	09:50:57	88	146,6500	XETR
DE0005200000	Purchase	10.05.2024	09:51:09	43	146,6500	XETR
DE0005200000	Purchase	10.05.2024	09:51:29	96	146,6000	XETR
DE0005200000	Purchase	10.05.2024	09:51:46	87	146,5500	XETR
DE0005200000	Purchase	10.05.2024	09:52:13	43	146,5000	XETR
DE0005200000	Purchase	10.05.2024	09:56:13	97	146,7000	XETR
DE0005200000	Purchase	10.05.2024	09:57:58	71	146,7500	XETR
DE0005200000	Purchase	10.05.2024	09:58:13	155	146,7500	XETR
DE0005200000	Purchase	10.05.2024	09:58:30	93	146,7000	XETR
DE0005200000	Purchase	10.05.2024	09:59:18	54	146,6500	XETR
DE0005200000	Purchase	10.05.2024	09:59:18	54	146,6000	XETR
DE0005200000	Purchase	10.05.2024	10:02:06	93	146,5500	XETR
DE0005200000	Purchase	10.05.2024	10:02:06	62	146,5000	XETR
DE0005200000	Purchase	10.05.2024	10:03:05	70	146,3000	XETR
DE0005200000	Purchase	10.05.2024	10:03:06	11	146,2500	XETR
DE0005200000	Purchase	10.05.2024	10:04:05	62	146,2000	XETR
DE0005200000	Purchase	10.05.2024	10:05:03	77	146,0500	XETR
DE0005200000	Purchase	10.05.2024	10:07:05	93	146,1500	XETR
DE0005200000	Purchase	10.05.2024	10:07:05	62	146,1000	XETR
DE0005200000	Purchase	10.05.2024	10:09:48	91	146,2500	XETR
DE0005200000	Purchase	10.05.2024	10:11:48	62	146,4000	XETR
DE0005200000	Purchase	10.05.2024	10:11:48	21	146,4000	XETR
DE0005200000	Purchase	10.05.2024	10:11:59	93	146,3500	XETR
DE0005200000	Purchase	10.05.2024	10:12:53	37	146,3000	XETR
DE0005200000	Purchase	10.05.2024	10:13:01	91	146,3000	XETR







