

| Gesellschaft | ISIN | Datum und Uhrzeit | Stückzahl | Transaktionspreis | Währung | Handelsplattform | Transaktionsidentifikationscode |
|--------------|--------------|-------------------------------|-----------|-------------------|---------|------------------|---------------------------------|
| W&W AG | DE0008051004 | 23.01.2023_10:04:32.080204863 | 8 | 16,66 | EUR | Xetra | 1674455430595055064 |
| W&W AG | DE0008051004 | 23.01.2023_10:04:32.080233797 | 455 | 16,66 | EUR | Xetra | 1674455430595055064 |
| W&W AG | DE0008051004 | 23.01.2023_10:04:33.264136019 | 20 | 16,60 | EUR | Xetra | 1674455430595055101 |
| W&W AG | DE0008051004 | 23.01.2023_10:17:24.280491728 | 7 | 16,68 | EUR | Xetra | 1674455430595055195 |
| W&W AG | DE0008051004 | 23.01.2023_10:43:49.219335038 | 252 | 16,68 | EUR | Xetra | 1674455430595055195 |
| W&W AG | DE0008051004 | 23.01.2023_11:01:10.574417268 | 200 | 16,80 | EUR | Xetra | 1674455430595055284 |
| W&W AG | DE0008051004 | 23.01.2023_11:06:11.306828700 | 200 | 16,76 | EUR | Xetra | 1674455430595055307 |
| W&W AG | DE0008051004 | 23.01.2023_11:42:23.865549976 | 208 | 16,76 | EUR | Xetra | 1674455430595055195 |
| W&W AG | DE0008051004 | 23.01.2023_11:42:23.870807158 | 33 | 16,76 | EUR | Xetra | 1674455430595055195 |
| W&W AG | DE0008051004 | 23.01.2023_13:00:13.061233350 | 10 | 16,72 | EUR | Xetra | 1674455430595055101 |
| W&W AG | DE0008051004 | 23.01.2023_13:15:00.079826217 | 2 | 16,74 | EUR | Xetra | 1674455430595055101 |
| W&W AG | DE0008051004 | 23.01.2023_13:24:25.638450308 | 468 | 16,80 | EUR | Xetra | 1674455430595055101 |
| W&W AG | DE0008051004 | 23.01.2023_13:43:58.588177777 | 7 | 16,76 | EUR | Xetra | 1674455430595055465 |
| W&W AG | DE0008051004 | 23.01.2023_16:34:04.351303001 | 12 | 16,86 | EUR | Xetra | 1674455430595055468 |
| W&W AG | DE0008051004 | 23.01.2023_16:34:04.400356664 | 7 | 16,86 | EUR | Xetra | 1674455430595055468 |
| W&W AG | DE0008051004 | 23.01.2023_16:36:56.384879926 | 300 | 16,88 | EUR | Xetra | 1674455430595055103 |
| W&W AG | DE0008051004 | 23.01.2023_16:37:10.895533318 | 193 | 16,88 | EUR | Xetra | 1674455430595055465 |
| W&W AG | DE0008051004 | 23.01.2023_16:37:18.551473793 | 17 | 16,86 | EUR | Xetra | 1674455430595055468 |
| W&W AG | DE0008051004 | 23.01.2023_16:44:53.153505456 | 221 | 16,86 | EUR | Xetra | 1674455430595055102 |
| W&W AG | DE0008051004 | 23.01.2023_17:21:07.051676788 | 300 | 16,86 | EUR | Xetra | 1674455430595055102 |
| W&W AG | DE0008051004 | 23.01.2023_17:21:07.058508657 | 19 | 16,86 | EUR | Xetra | 1674455430595055102 |
| W&W AG | DE0008051004 | 23.01.2023_17:21:07.060506244 | 24 | 16,86 | EUR | Xetra | 1674455430595055102 |
| W&W AG | DE0008051004 | 24.01.2023_09:52:44.563242937 | 84 | 16,88 | EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_09:52:44.563309855 | 31 | 16,88 | EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_09:52:44.563351187 | 22 | 16,88 | EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_10:43:07.686364678 | 6 | 16,90 | EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_13:19:18.236334055 | 112 | 16,90 | EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_13:49:05.049372676 | 400 | 17,00 | EUR | Xetra | 1674541883051033090 |
| W&W AG | DE0008051004 | 24.01.2023_13:49:15.929702249 | 300 | 17,00 | EUR | Xetra | 1674541883051033096 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.662534021 | 8 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.662587428 | 127 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.662630048 | 25 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.662641322 | 16 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.662668620 | 50 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.672185252 | 15 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.675378245 | 175 | 16,96 | EUR | Xetra | 1674541883051033112 |
| W&W AG | DE0008051004 | 24.01.2023_13:51:25.689270308 | 84 | 16,96 | EUR | Xetra | 1674541883051033112 |

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| W&W AG | DE0008051004 | 24.01.2023_13:52:48.421104884 | 13 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:29:31.926624925 | 25 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:29:35.269171461 | 6 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:36:25.728814777 | 72 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:49:57.129681489 | 190 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:50:05.268660718 | 6 | 16,94 | EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_14:56:40.091511863 | 15 | 16,94 | EUR | Xetra | 1674541883051033217 |

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| W&W AG | DE0008051004 | 24.01.2023_15:13:27.488680140 | 67 | 16,94 EUR | Xetra | 1674541883051033217 |
| W&W AG | DE0008051004 | 24.01.2023_15:13:27.488680140 | 650 | 16,94 EUR | Xetra | 1674541883051033073 |
| W&W AG | DE0008051004 | 24.01.2023_15:34:24.884267309 | 109 | 16,92 EUR | Xetra | 1674541883051033246 |
| W&W AG | DE0008051004 | 24.01.2023_16:02:44.350729846 | 16 | 16,92 EUR | Xetra | 1674541883051033246 |

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| W&W AG | DE0008051004 | 24.01.2023_16:19:07.225886115 | 142 | 16,92 EUR | Xetra | 1674541883051033246 |
| W&W AG | DE0008051004 | 24.01.2023_16:19:07.225886115 | 250 | 16,92 EUR | Xetra | 1674541883051033145 |
| W&W AG | DE0008051004 | 25.01.2023_09:04:55.188937132 | 37 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:13:17.845318533 | 15 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:13:17.845373083 | 85 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:13:17.845418302 | 16 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:13:17.845451739 | 45 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:24:39.137534797 | 102 | 16,96 EUR | Xetra | 1674628279024085087 |
| W&W AG | DE0008051004 | 25.01.2023_09:25:43.559007822 | 200 | 16,94 EUR | Xetra | 1674628279024085182 |
| W&W AG | DE0008051004 | 25.01.2023_09:39:01.197976839 | 129 | 16,92 EUR | Xetra | 1674628279024085114 |
| W&W AG | DE0008051004 | 25.01.2023_09:39:01.268373178 | 71 | 16,92 EUR | Xetra | 1674628279024085114 |
| W&W AG | DE0008051004 | 25.01.2023_09:47:56.015568711 | 10 | 16,86 EUR | Xetra | 1674628279024085072 |
| W&W AG | DE0008051004 | 25.01.2023_09:55:34.106869853 | 194 | 16,86 EUR | Xetra | 1674628279024085072 |
| W&W AG | DE0008051004 | 25.01.2023_10:30:37.794173714 | 147 | 16,86 EUR | Xetra | 1674628279024085072 |
| W&W AG | DE0008051004 | 25.01.2023_10:41:40.655217579 | 200 | 16,86 EUR | Xetra | 1674628279024085350 |
| W&W AG | DE0008051004 | 25.01.2023_10:41:40.676753868 | 200 | 16,82 EUR | Xetra | 1674628279024085343 |
| W&W AG | DE0008051004 | 25.01.2023_11:19:50.398842472 | 13 | 16,78 EUR | Xetra | 1674628279024085086 |
| W&W AG | DE0008051004 | 25.01.2023_11:19:50.398972308 | 6 | 16,78 EUR | Xetra | 1674628279024085086 |
| W&W AG | DE0008051004 | 25.01.2023_11:19:50.407757070 | 28 | 16,78 EUR | Xetra | 1674628279024085086 |
| W&W AG | DE0008051004 | 25.01.2023_11:19:50.525739179 | 45 | 16,78 EUR | Xetra | 1674628279024085086 |
| W&W AG | DE0008051004 | 25.01.2023_11:32:20.012345448 | 108 | 16,78 EUR | Xetra | 1674628279024085086 |
| W&W AG | DE0008051004 | 25.01.2023_11:52:33.781574529 | 13 | 16,76 EUR | Xetra | 1674628279024085465 |
| W&W AG | DE0008051004 | 25.01.2023_11:53:36.012806797 | 187 | 16,76 EUR | Xetra | 1674628279024085465 |
| W&W AG | DE0008051004 | 25.01.2023_14:14:17.521838861 | 200 | 16,90 EUR | Xetra | 1674628279024085624 |
| W&W AG | DE0008051004 | 25.01.2023_14:39:43.152093263 | 78 | 16,84 EUR | Xetra | 1674628279024085495 |
| W&W AG | DE0008051004 | 25.01.2023_14:39:43.152146720 | 44 | 16,84 EUR | Xetra | 1674628279024085495 |
| W&W AG | DE0008051004 | 25.01.2023_15:01:55.399553895 | 44 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_15:01:55.399588011 | 85 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_15:01:55.399607286 | 16 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_15:01:55.399625110 | 7 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_17:29:54.018472454 | 32 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_17:29:58.012395852 | 42 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 25.01.2023_17:29:58.270548016 | 30 | 16,90 EUR | Xetra | 1674628279024085394 |
| W&W AG | DE0008051004 | 26.01.2023_11:35:26.698046625 | 1014 | 17,00 EUR | Xetra | 1674714666517027046 |
| W&W AG | DE0008051004 | 26.01.2023_11:36:13.073288197 | 61 | 16,96 EUR | Xetra | 1674714666517027189 |
| W&W AG | DE0008051004 | 26.01.2023_11:54:42.195917375 | 223 | 17,24 EUR | Xetra | 1674714666517027346 |
| W&W AG | DE0008051004 | 26.01.2023_11:54:54.322297795 | 77 | 17,24 EUR | Xetra | 1674714666517027346 |
| W&W AG | DE0008051004 | 26.01.2023_11:58:35.538466129 | 291 | 17,20 EUR | Xetra | 1674714666517027048 |
| W&W AG | DE0008051004 | 26.01.2023_11:58:35.538520162 | 9 | 17,20 EUR | Xetra | 1674714666517027048 |

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| W&W AG | DE0008051004 | 26.01.2023_12:09:49.210283625 | 180 | 17,20 | EUR | Xetra | 1674714666517027437 |
| W&W AG | DE0008051004 | 26.01.2023_12:09:49.848472318 | 20 | 17,20 | EUR | Xetra | 1674714666517027437 |
| W&W AG | DE0008051004 | 26.01.2023_12:21:28.277127810 | 60 | 17,24 | EUR | Xetra | 1674714666517027189 |
| W&W AG | DE0008051004 | 26.01.2023_12:21:28.277166346 | 179 | 17,24 | EUR | Xetra | 1674714666517027189 |
| W&W AG | DE0008051004 | 26.01.2023_12:35:55.155712904 | 200 | 17,12 | EUR | Xetra | 1674714666517027296 |
| W&W AG | DE0008051004 | 26.01.2023_13:17:17.668430396 | 20 | 17,10 | EUR | Xetra | 1674714666517027051 |
| W&W AG | DE0008051004 | 26.01.2023_13:33:18.191067436 | 180 | 17,10 | EUR | Xetra | 1674714666517027051 |
| W&W AG | DE0008051004 | 26.01.2023_13:43:10.393366694 | 200 | 17,10 | EUR | Xetra | 1674714666517027538 |
| W&W AG | DE0008051004 | 26.01.2023_14:43:48.562695007 | 6 | 17,08 | EUR | Xetra | 1674714666517027539 |
| W&W AG | DE0008051004 | 26.01.2023_15:06:27.398170228 | 194 | 17,08 | EUR | Xetra | 1674714666517027539 |
| W&W AG | DE0008051004 | 26.01.2023_15:06:29.881443295 | 8 | 17,08 | EUR | Xetra | 1674714666517027521 |
| W&W AG | DE0008051004 | 26.01.2023_15:25:00.043748404 | 192 | 17,18 | EUR | Xetra | 1674714666517027521 |
| W&W AG | DE0008051004 | 27.01.2023_09:12:49.343316966 | 72 | 17,16 | EUR | Xetra | 1674801081788036052 |
| W&W AG | DE0008051004 | 27.01.2023_09:42:44.932505205 | 323 | 17,20 | EUR | Xetra | 1674801081788036181 |
| W&W AG | DE0008051004 | 27.01.2023_09:50:52.646274337 | 267 | 17,20 | EUR | Xetra | 1674801081788036048 |
| W&W AG | DE0008051004 | 27.01.2023_09:50:52.647866555 | 56 | 17,20 | EUR | Xetra | 1674801081788036048 |
| W&W AG | DE0008051004 | 27.01.2023_12:18:50.830722096 | 109 | 17,20 | EUR | Xetra | 1674801081788036224 |
| W&W AG | DE0008051004 | 27.01.2023_12:18:50.830807644 | 119 | 17,20 | EUR | Xetra | 1674801081788036224 |
| W&W AG | DE0008051004 | 27.01.2023_12:18:50.830887423 | 6 | 17,20 | EUR | Xetra | 1674801081788036224 |
| W&W AG | DE0008051004 | 27.01.2023_12:18:50.830991159 | 8 | 17,20 | EUR | Xetra | 1674801081788036224 |
| W&W AG | DE0008051004 | 27.01.2023_12:19:02.983346401 | 80 | 17,20 | EUR | Xetra | 1674801081788036224 |
| W&W AG | DE0008051004 | 27.01.2023_13:36:56.834232534 | 1 | 17,18 | EUR | Xetra | 1674801081788036223 |
| W&W AG | DE0008051004 | 27.01.2023_13:36:56.834294485 | 38 | 17,18 | EUR | Xetra | 1674801081788036223 |
| W&W AG | DE0008051004 | 27.01.2023_13:36:56.834330722 | 131 | 17,18 | EUR | Xetra | 1674801081788036223 |
| W&W AG | DE0008051004 | 27.01.2023_13:36:56.834350397 | 153 | 17,18 | EUR | Xetra | 1674801081788036223 |
| W&W AG | DE0008051004 | 27.01.2023_13:58:55.677073364 | 323 | 17,16 | EUR | Xetra | 1674801081788036311 |
| W&W AG | DE0008051004 | 27.01.2023_14:29:03.445621850 | 323 | 17,12 | EUR | Xetra | 1674801081788036437 |
| W&W AG | DE0008051004 | 27.01.2023_15:02:57.307581085 | 323 | 17,10 | EUR | Xetra | 1674801081788036436 |
| W&W AG | DE0008051004 | 27.01.2023_15:59:08.392196232 | 7 | 17,06 | EUR | Xetra | 1674801081788036178 |
| W&W AG | DE0008051004 | 27.01.2023_16:03:24.370762701 | 109 | 17,04 | EUR | Xetra | 1674801081788036178 |
| W&W AG | DE0008051004 | 27.01.2023_16:06:21.138859435 | 15 | 17,04 | EUR | Xetra | 1674801081788036178 |
| W&W AG | DE0008051004 | 27.01.2023_16:38:35.464021346 | 191 | 17,04 | EUR | Xetra | 1674801081788036178 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181072606 | 50 | 17,04 | EUR | Xetra | 1674801081788036179 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181124868 | 57 | 17,04 | EUR | Xetra | 1674801081788036179 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181171283 | 132 | 17,04 | EUR | Xetra | 1674801081788036179 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181186267 | 6 | 17,04 | EUR | Xetra | 1674801081788036179 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181214037 | 10 | 17,04 | EUR | Xetra | 1674801081788036179 |
| W&W AG | DE0008051004 | 27.01.2023_16:56:39.181226935 | 68 | 17,04 | EUR | Xetra | 1674801081788036179 |