

| Gesellschaft | ISIN | Datum und Uhrzeit | Stückzahl | Transaktionspreis | Währung | Handelsplattform | Transaktionsidentifikationscode |
|--------------|--------------|--------------------------------|-----------|-------------------|---------|------------------|---------------------------------|
| W&M AG | DE0008051004 | 05.02.2024, 10:00:08.988899201 | 662 | 13,26 | EUR | Xetra | 1707114604536029195 |
| W&M AG | DE0008051004 | 05.02.2024, 10:01:38.825388992 | 400 | 13,26 | EUR | Xetra | 1707114604536029503 |
| W&M AG | DE0008051004 | 05.02.2024, 10:29:37.500865665 | 400 | 13,26 | EUR | Xetra | 1707114604536029314 |
| W&M AG | DE0008051004 | 05.02.2024, 10:30:20.435903184 | 400 | 13,22 | EUR | Xetra | 1707114604536029198 |
| W&M AG | DE0008051004 | 05.02.2024, 11:31:53.367787984 | 7 | 13,24 | EUR | Xetra | 1707114604536029413 |
| W&M AG | DE0008051004 | 05.02.2024, 11:31:53.367787984 | 293 | 13,24 | EUR | Xetra | 1707114604536029413 |
| W&M AG | DE0008051004 | 05.02.2024, 11:51:53.405313185 | 300 | 13,24 | EUR | Xetra | 1707114604536029424 |
| W&M AG | DE0008051004 | 05.02.2024, 11:54:27.038128944 | 7 | 13,22 | EUR | Xetra | 1707114604536029439 |
| W&M AG | DE0008051004 | 05.02.2024, 12:33:52.971339853 | 493 | 13,22 | EUR | Xetra | 1707114604536029439 |
| W&M AG | DE0008051004 | 05.02.2024, 12:33:52.971339853 | 18 | 13,20 | EUR | Xetra | 1707114604536029199 |
| W&M AG | DE0008051004 | 05.02.2024, 12:33:52.882544722 | 482 | 13,20 | EUR | Xetra | 1707114604536029199 |
| W&M AG | DE0008051004 | 05.02.2024, 12:33:53.003209775 | 300 | 13,16 | EUR | Xetra | 1707114604536029201 |
| W&M AG | DE0008051004 | 05.02.2024, 14:03:26.820626571 | 12 | 13,20 | EUR | Xetra | 1707114604536029544 |
| W&M AG | DE0008051004 | 05.02.2024, 14:09:35.071403375 | 288 | 13,20 | EUR | Xetra | 1707114604536029544 |
| W&M AG | DE0008051004 | 05.02.2024, 14:38:23.130833132 | 59 | 13,14 | EUR | Xetra | 1707114604536029367 |
| W&M AG | DE0008051004 | 05.02.2024, 14:38:23.130874080 | 141 | 13,14 | EUR | Xetra | 1707114604536029367 |
| W&M AG | DE0008051004 | 05.02.2024, 14:49:10.742520276 | 7 | 13,14 | EUR | Xetra | 1707114604536029859 |
| W&M AG | DE0008051004 | 05.02.2024, 14:49:21.761670721 | 59 | 13,14 | EUR | Xetra | 1707114604536029859 |
| W&M AG | DE0008051004 | 05.02.2024, 15:05:50.935506406 | 54 | 13,16 | EUR | Xetra | 1707114604536029859 |
| W&M AG | DE0008051004 | 05.02.2024, 15:05:50.980516753 | 80 | 13,16 | EUR | Xetra | 1707114604536029859 |
| W&M AG | DE0008051004 | 05.02.2024, 15:14:21.702223580 | 98 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:14:21.706564036 | 5 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:14:21.706593030 | 2 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:22:33.130667765 | 59 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:24:21.831702488 | 36 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:36:41.075423483 | 99 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 15:38:58.991856634 | 101 | 13,14 | EUR | Xetra | 1707114604536029368 |
| W&M AG | DE0008051004 | 05.02.2024, 16:03:21.049856133 | 22 | 13,10 | EUR | Xetra | 1707114604536029456 |
| W&M AG | DE0008051004 | 05.02.2024, 16:07:28.496062107 | 76 | 13,10 | EUR | Xetra | 1707114604536029456 |
| W&M AG | DE0008051004 | 05.02.2024, 16:07:28.498188953 | 37 | 13,10 | EUR | Xetra | 1707114604536029456 |
| W&M AG | DE0008051004 | 05.02.2024, 16:07:28.498132786 | 54 | 13,10 | EUR | Xetra | 1707114604536029456 |
| W&M AG | DE0008051004 | 05.02.2024, 16:12:36.764339955 | 111 | 13,10 | EUR | Xetra | 1707114604536029456 |
| W&M AG | DE0008051004 | 06.02.2024, 09:25:28.954776404 | 225 | 13,16 | EUR | Xetra | 1707201080404032263 |
| W&M AG | DE0008051004 | 06.02.2024, 09:25:28.954954946 | 25 | 13,16 | EUR | Xetra | 1707201080404032263 |
| W&M AG | DE0008051004 | 06.02.2024, 09:25:28.954956169 | 22 | 13,16 | EUR | Xetra | 1707201080404032263 |
| W&M AG | DE0008051004 | 06.02.2024, 09:25:28.955053627 | 128 | 13,16 | EUR | Xetra | 1707201080404032263 |
| W&M AG | DE0008051004 | 06.02.2024, 09:42:44.701494562 | 546 | 13,12 | EUR | Xetra | 1707201080404032176 |
| W&M AG | DE0008051004 | 06.02.2024, 10:50:14.019890981 | 200 | 13,12 | EUR | Xetra | 1707201080404032318 |
| W&M AG | DE0008051004 | 06.02.2024, 10:51:49.972245047 | 387 | 13,12 | EUR | Xetra | 1707201080404032399 |
| W&M AG | DE0008051004 | 06.02.2024, 10:51:49.972327118 | 108 | 13,12 | EUR | Xetra | 1707201080404032399 |
| W&M AG | DE0008051004 | 06.02.2024, 11:03:35.835783557 | 106 | 13,10 | EUR | Xetra | 1707201080404032414 |
| W&M AG | DE0008051004 | 06.02.2024, 11:03:35.835820293 | 294 | 13,10 | EUR | Xetra | 1707201080404032414 |
| W&M AG | DE0008051004 | 06.02.2024, 11:19:56.094779908 | 227 | 13,08 | EUR | Xetra | 1707201080404032473 |
| W&M AG | DE0008051004 | 06.02.2024, 11:19:56.121515600 | 73 | 13,08 | EUR | Xetra | 1707201080404032473 |
| W&M AG | DE0008051004 | 06.02.2024, 11:35:43.071848419 | 7 | 13,08 | EUR | Xetra | 1707201080404032497 |
| W&M AG | DE0008051004 | 06.02.2024, 11:35:43.032131599 | 293 | 13,08 | EUR | Xetra | 1707201080404032497 |
| W&M AG | DE0008051004 | 06.02.2024, 12:27:16.857591548 | 179 | 13,08 | EUR | Xetra | 1707201080404032510 |
| W&M AG | DE0008051004 | 06.02.2024, 12:27:16.867753108 | 4 | 13,08 | EUR | Xetra | 1707201080404032510 |
| W&M AG | DE0008051004 | 06.02.2024, 12:27:16.867779108 | 8 | 13,08 | EUR | Xetra | 1707201080404032510 |
| W&M AG | DE0008051004 | 06.02.2024, 12:27:16.869564986 | 109 | 13,08 | EUR | Xetra | 1707201080404032510 |
| W&M AG | DE0008051004 | 06.02.2024, 12:42:28.291909161 | 400 | 13,10 | EUR | Xetra | 1707201080404032547 |
| W&M AG | DE0008051004 | 06.02.2024, 14:04:48.365870634 | 40 | 13,10 | EUR | Xetra | 1707201080404032547 |
| W&M AG | DE0008051004 | 06.02.2024, 14:15:11.564345086 | 260 | 13,12 | EUR | Xetra | 1707201080404032547 |
| W&M AG | DE0008051004 | 06.02.2024, 14:33:14.497951906 | 9 | 13,12 | EUR | Xetra | 1707201080404032184 |
| W&M AG | DE0008051004 | 06.02.2024, 15:53:18.637353245 | 70 | 13,16 | EUR | Xetra | 1707201080404032183 |
| W&M AG | DE0008051004 | 06.02.2024, 15:53:19.432938916 | 35 | 13,16 | EUR | Xetra | 1707201080404032183 |
| W&M AG | DE0008051004 | 06.02.2024, 16:28:34.267362975 | 29 | 13,16 | EUR | Xetra | 1707201080404032183 |
| W&M AG | DE0008051004 | 06.02.2024, 16:28:34.997452140 | 113 | 13,16 | EUR | Xetra | 1707201080404032183 |
| W&M AG | DE0008051004 | 06.02.2024, 16:36:55.831644791 | 300 | 13,18 | EUR | Xetra | 1707201080404032550 |
| W&M AG | DE0008051004 | 06.02.2024, 16:37:01.972756470 | 291 | 13,18 | EUR | Xetra | 1707201080404032184 |
| W&M AG | DE0008051004 | 06.02.2024, 16:37:08.79831355 | 152 | 13,16 | EUR | Xetra | 1707201080404032183 |
| W&M AG | DE0008051004 | 06.02.2024, 16:38:41.860829564 | 23 | 13,18 | EUR | Xetra | 1707201080404032185 |
| W&M AG | DE0008051004 | 06.02.2024, 16:44:33.461118482 | 8 | 13,20 | EUR | Xetra | 1707201080404032185 |
| W&M AG | DE0008051004 | 06.02.2024, 16:44:33.475945961 | 426 | 13,20 | EUR | Xetra | 1707201080404032185 |
| W&M AG | DE0008051004 | 06.02.2024, 16:44:33.475999116 | 43 | 13,20 | EUR | Xetra | 1707201080404032185 |
| W&M AG | DE0008051004 | 07.02.2024, 09:39:49.011217539 | 571 | 13,10 | EUR | Xetra | 1707287401572043173 |
| W&M AG | DE0008051004 | 07.02.2024, 10:04:58.099411670 | 7 | 13,14 | EUR | Xetra | 1707287401572043421 |
| W&M AG | DE0008051004 | 07.02.2024, 10:07:00.282620631 | 8 | 13,14 | EUR | Xetra | 1707287401572043421 |
| W&M AG | DE0008051004 | 07.02.2024, 10:09:53.507519395 | 2 | 13,14 | EUR | Xetra | 1707287401572043421 |
| W&M AG | DE0008051004 | 07.02.2024, 10:09:53.531725738 | 383 | 13,14 | EUR | Xetra | 1707287401572043421 |
| W&M AG | DE0008051004 | 07.02.2024, 10:35:02.300975182 | 7 | 13,10 | EUR | Xetra | 1707287401572043521 |
| W&M AG | DE0008051004 | 07.02.2024, 10:35:02.322693081 | 293 | 13,10 | EUR | Xetra | 1707287401572043521 |
| W&M AG | DE0008051004 | 07.02.2024, 10:49:34.148707202 | 50 | 13,10 | EUR | Xetra | 1707287401572043504 |
| W&M AG | DE0008051004 | 07.02.2024, 11:03:10.467400572 | 300 | 13,16 | EUR | Xetra | 1707287401572043561 |
| W&M AG | DE0008051004 | 07.02.2024, 11:23:52.034792983 | 250 | 13,16 | EUR | Xetra | 1707287401572043504 |
| W&M AG | DE0008051004 | 07.02.2024, 11:46:10.939890974 | 300 | 13,16 | EUR | Xetra | 1707287401572043592 |
| W&M AG | DE0008051004 | 07.02.2024, 12:23:56.979335941 | 494 | 13,16 | EUR | Xetra | 1707287401572043635 |
| W&M AG | DE0008051004 | 07.02.2024, 12:23:56.979509245 | 15 | 13,16 | EUR | Xetra | 1707287401572043635 |
| W&M AG | DE0008051004 | 07.02.2024, 12:23:56.993566081 | 31 | 13,16 | EUR | Xetra | 1707287401572043635 |
| W&M AG | DE0008051004 | 07.02.2024, 15:06:50.974632693 | 321 | 13,16 | EUR | Xetra | 1707287401572043658 |
| W&M AG | DE0008051004 | 07.02.2024, 15:06:50.974666669 | 79 | 13,16 | EUR | Xetra | 1707287401572043658 |
| W&M AG | DE0008051004 | 07.02.2024, 15:07:04.817199376 | 300 | 13,14 | EUR | Xetra | 1707287401572043725 |
| W&M AG | DE0008051004 | 07.02.2024, 15:08:17.622784244 | 129 | 13,14 | EUR | Xetra | 1707287401572043724 |
| W&M AG | DE0008051004 | 07.02.2024, 15:08:17.622938935 | 71 | 13,14 | EUR | Xetra | 1707287401572043724 |
| W&M AG | DE0008051004 | 07.02.2024, 15:08:17.623011434 | 400 | 13,14 | EUR | Xetra | 1707287401572043714 |
| W&M AG | DE0008051004 | 07.02.2024, 15:10:38.697582791 | 27 | 13,14 | EUR | Xetra | 1707287401572043831 |
| W&M AG | DE0008051004 | 07.02.2024, 15:10:38.697651664 | 173 | 13,14 | EUR | Xetra | 1707287401572043831 |
| W&M AG | DE0008051004 | 07.02.2024, 15:28:08.330651011 | 7 | 13,14 | EUR | Xetra | 1707287401572043913 |
| W&M AG | DE0008051004 | 07.02.2024, 15:31:24.071580752 | 22 | 13,14 | EUR | Xetra | 1707287401572043913 |
| W&M AG | DE0008051004 | 07.02.2024, 15:31:24.071643321 | 39 | 13,14 | EUR | Xetra | 1707287401572043913 |
| W&M AG | DE0008051004 | 07.02.2024, 15:32:20.320480014 | 232 | 13,14 | EUR | Xetra | 1707287401572043913 |
| W&M AG | DE0008051004 | 07.02.2024, 15:50:42.138229354 | 400 | 13,10 | EUR | Xetra | 1707287401572043185 |
| W&M AG | DE0008051004 | 07.02.2024, 16:09:40.791912046 | 7 | 13,08 | EUR | Xetra | 1707287401572043393 |
| W&M AG | DE0008051004 | 07.02.2024, 16:27:56.539257951 | 45 | 13,08 | EUR | Xetra | 1707287401572043393 |
| W&M AG | DE0008051004 | 07.02.2024, 16:42:03.437937674 | 136 | 13,08 | EUR | Xetra | 1707287401572043393 |
| W&M AG | DE0008051004 | 07.02.2024, 16:42:03.437996993 | 12 | 13,08 | EUR | Xetra | 1707287401572043393 |
| W&M AG | DE0008051004 | 08.02.2024, 10:51:38.448623990 | 504 | 13,08 | EUR | Xetra | 1707373822438037213 |
| W&M AG | DE0008051004 | 08.02.2024, 10:51:40.560569396 | 193 | 13,04 | EUR | Xetra | 1707373822438037213 |
| W&M AG | DE0008051004 | 08.02.2024, 11:02:24.690497422 | 132 | 13,04 | EUR | Xetra | 1707373822438037213 |
| W&M AG | DE0008051004 | 08.02.2024, 11:02:24.705357039 | 75 | 13,04 | EUR | Xetra | 1707373822438037213 |
| W&M AG | DE0008051004 | 08.02.2024, 11:07:04.228675545 | 400 | 13,04 | EUR | Xetra | 1707373822438037298 |
| W&M AG | DE0008051004 | 08.02.2024, 11:43:05.478925171 | 78 | 13,06 | EUR | Xetra | 1707373822438037278 |
| W&M AG | DE0008051004 | 08.02.2024, 11:43:05.478970937 | 190 | 13,06 | EUR | | |