

| Gesellschaft | ISIN         | Datum und Uhrzeit            | Stückzahl | Transaktionspreis | Währung | Handelsplattform | Transaktionsidentifikationscode                   |
|--------------|--------------|------------------------------|-----------|-------------------|---------|------------------|---------------------------------------------------|
| W&M AG       | DE0008051004 | 2026.01.12, 09:24:57 229730  | 75        | 14,8              | EUR     | Xetra            | 1000000000000577091100000202601120624570000008533 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:16:10 4777860 | 447       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601120610190000019949 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:16:10 548470  | 137       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601120610190000019951 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 899152  | 70        | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 899152  | 102       | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012480 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 899152  | 6         | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012481 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 899152  | 4         | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 899264  | 8         | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:27:33 703797  | 6         | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601120627330000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 10:38:16 144598  | 24        | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601120658180000014833 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:05:37 290610  | 6         | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601121005370000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:05:37 290670  | 6         | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601121005370000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:05:36 144598  | 162       | 15,02             | EUR     | Xetra            | 10000000000005770911000002026011210686000015779   |
| W&M AG       | DE0008051004 | 2026.01.12, 11:10:00 886973  | 156       | 15,02             | EUR     | Xetra            | 100000000000057709110000020260112101000000015904  |
| W&M AG       | DE0008051004 | 2026.01.12, 11:10:01 331970  | 391       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601121010010000015912 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:15:29 302939  | 68        | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601121012960000161890 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:29:03 197811  | 15        | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121029030000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:29:03 197839  | 14        | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121029030000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:55:21 198745  | 6         | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121055210000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 11:55:21 199432  | 6         | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121055210000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:00:00 195388  | 159       | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121100000000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:00:00 195445  | 43        | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121100000000012483 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:00:00 195445  | 114       | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121100000000019435 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:05:27 486927  | 65        | 14,98             | EUR     | Xetra            | 1000000000000577091100000202601121105270000018749 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:38:38 290255  | 500       | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601121138830000022161 |
| W&M AG       | DE0008051004 | 2026.01.12, 12:38:41 864221  | 72        | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601121138410000022196 |
| W&M AG       | DE0008051004 | 2026.01.12, 14:28:58 471446  | 68        | 14,98             | EUR     | Xetra            | 100000000000057709110000020260112132958000001052  |
| W&M AG       | DE0008051004 | 2026.01.12, 15:28:59 081727  | 39        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601121428590000036382 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:33:29 081741  | 309       | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601121432400000039691 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:33:29 081741  | 39        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601121433290000037048 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:57:59 081874  | 40        | 15,06             | EUR     | Xetra            | 1000000000000577091100000202601121437580000037641 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:58:29 081884  | 46        | 15,06             | EUR     | Xetra            | 10000000000005770911000002026011214422900038186   |
| W&M AG       | DE0008051004 | 2026.01.12, 15:47:19 081868  | 42        | 15,06             | EUR     | Xetra            | 1000000000000577091100000202601121447190000038864 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:51:39 082076  | 43        | 15,06             | EUR     | Xetra            | 1000000000000577091100000202601121447190000039130 |
| W&M AG       | DE0008051004 | 2026.01.12, 15:59:10 082086  | 76        | 15,06             | EUR     | Xetra            | 10000000000005770911000002026011214592000039827   |
| W&M AG       | DE0008051004 | 2026.01.13, 09:32:31 252494  | 3445      | 14,99547          | EUR     | Xetra            | 1000000000000577091100000202601130832310000008079 |
| W&M AG       | DE0008051004 | 2026.01.13, 09:32:31 252494  | 66        | 15,18             | EUR     | Xetra            | 1000000000000577091100000202601130832310000008080 |
| W&M AG       | DE0008051004 | 2026.01.13, 09:32:32 362221  | 65        | 15,14             | EUR     | Xetra            | 100000000000057709110000020260113083232000008087  |
| W&M AG       | DE0008051004 | 2026.01.13, 09:32:32 362221  | 60        | 15,14             | EUR     | Xetra            | 100000000000057709110000020260113083232000008087  |
| W&M AG       | DE0008051004 | 2026.01.13, 10:03:15 842342  | 117       | 15,18             | EUR     | Xetra            | 100000000000057709110000020260113090315000001896  |
| W&M AG       | DE0008051004 | 2026.01.13, 10:03:15 842342  | 78        | 15,18             | EUR     | Xetra            | 100000000000057709110000020260113090315000001897  |
| W&M AG       | DE0008051004 | 2026.01.13, 10:03:15 842342  | 111       | 15,18             | EUR     | Xetra            | 100000000000057709110000020260113090425000001841  |
| W&M AG       | DE0008051004 | 2026.01.13, 10:04:25 211003  | 100       | 15,18             | EUR     | Xetra            | 1000000000000577091100000202601130904250000012040 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:04:25 211003  | 77        | 15,18             | EUR     | Xetra            | 1000000000000577091100000202601130904250000012042 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:04:10 529353  | 118       | 15,18             | EUR     | Xetra            | 1000000000000577091100000202601130904400001291290 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:04:50 529353  | 117       | 15,12             | EUR     | Xetra            | 1000000000000577091100000202601130904400000012097 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:04:50 529353  | 100       | 15,12             | EUR     | Xetra            | 1000000000000577091100000202601130904500000012095 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:05:37 483749  | 114       | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130905700000012187 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:05:37 483749  | 200       | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130905700000012166 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:05:37 511435  | 185       | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130905700000012170 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:13:32 729599  | 46        | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130913320000013212 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:13:33 202505  | 5         | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130913330000013214 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:13:33 611835  | 15        | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130913330000013216 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:13:33 969294  | 5         | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130913330000013218 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:19:50 427853  | 46        | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130919500000013915 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:19:50 427853  | 15        | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130919500000013917 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:19:51 221735  | 4         | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130919510000013919 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:19:51 688293  | 4         | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601130919510000013921 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:19:51 688293  | 15        | 15,1              | EUR     | Xetra            | 10000000000005770911000002026011309195100013923   |
| W&M AG       | DE0008051004 | 2026.01.13, 10:28:38 742598  | 28        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601130928380000014539 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:28:38 742598  | 83        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601130928380000014540 |
| W&M AG       | DE0008051004 | 2026.01.13, 10:28:38 742598  | 79        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601130928380000014673 |
| W&M AG       | DE0008051004 | 2026.01.13, 11:54:42 930232  | 200       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601131054420000022588 |
| W&M AG       | DE0008051004 | 2026.01.13, 11:54:42 930232  | 77        | 15,02             | EUR     | Xetra            | 100000000000057709110000020260113101500000254340  |
| W&M AG       | DE0008051004 | 2026.01.13, 12:01:50 454888  | 200       | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601131105000000023411 |
| W&M AG       | DE0008051004 | 2026.01.13, 12:01:50 454888  | 62        | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601131105000000023441 |
| W&M AG       | DE0008051004 | 2026.01.13, 12:01:50 454888  | 54        | 15,02             | EUR     | Xetra            | 10000000000005770911000002026011310250000023787   |
| W&M AG       | DE0008051004 | 2026.01.13, 12:05:41 934264  | 27        | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601131105410000023777 |
| W&M AG       | DE0008051004 | 2026.01.13, 12:12:13 558360  | 6         | 14,88             | EUR     | Xetra            | 10000000000005770911000002026011311120000023777   |
| W&M AG       | DE0008051004 | 2026.01.13, 12:12:13 558360  | 19        | 14,88             | EUR     | Xetra            | 10000000000005770911000002026011311200000023777   |
| W&M AG       | DE0008051004 | 2026.01.13, 13:28:20 968697  | 19        | 14,84             | EUR     | Xetra            | 1000000000000577091100000202601131228200000030015 |
| W&M AG       | DE0008051004 | 2026.01.13, 13:28:20 968697  | 35        | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601131233200000030450 |
| W&M AG       | DE0008051004 | 2026.01.13, 13:33:32 219478  | 68        | 14,82             | EUR     | Xetra            | 1000000000000577091100000202601131233200000030461 |
| W&M AG       | DE0008051004 | 2026.01.13, 13:38:04 815903  | 155       | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601131238040000030763 |
| W&M AG       | DE0008051004 | 2026.01.13, 13:38:04 815903  | 152       | 14,88             | EUR     | Xetra            | 1000000000000577091100000202601131244100143081151 |
| W&M AG       | DE0008051004 | 2026.01.13, 14:29:50 430691  | 32        | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601131329500000034060 |
| W&M AG       | DE0008051004 | 2026.01.13, 14:29:50 430691  | 4         | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601131329500000034060 |
| W&M AG       | DE0008051004 | 2026.01.13, 15:41:53 604022  | 224       | 15,1              | EUR     | Xetra            | 1000000000000577091100000202601131415300000034060 |
| W&M AG       | DE0008051004 | 2026.01.13, 15:41:53 604022  | 365       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601131441530000034060 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 85        | 15,04             | EUR     | Xetra            | 1000000000000577091100000202601140656560000010918 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 88        | 15,06             | EUR     | Xetra            | 1000000000000577091100000202601140656560000010915 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 70        | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601140656560000010925 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 101       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601140656560000010924 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 108       | 15,08             | EUR     | Xetra            | 1000000000000577091100000202601140656560000010914 |
| W&M AG       | DE0008051004 | 2026.01.14, 09:56:56 172690  | 108       | 15,02             | EUR     | Xetra            | 1000000000000577091100000202601140                |