

Share Repurchase Program - Weekly update

Overall progress Share Repurchase Program:

Total share buyback program	EUR 40,000,000
Cumulative share buyback amount	EUR 2,215,410
Cumulative share buyback amount remaining	EUR 37,784,590
Percentage of program completed	5.54%
Cumulative average repurchase price	EUR 21.7023
Cumulative quantity repurchased	102,082

Trade Date	Open Market			Number of shares repurchased per venue				Average purchase price			
	Number of shares purchased ¹	Average purchase price	Total Repurchased Value	Euronext Amsterdam	Cboe DXE Europe	Turquoise Europe	Aquis	Euronext Amsterdam	Cboe DXE Europe	Turquoise Europe	Aquis
May 14, 2025	43,803	EUR 21.4410	EUR 939,180.12	26,054	13,718	2,410	1,621	EUR 21.4379	EUR 21.4443	EUR 21.4504	EUR 21.4495
May 15, 2025	28,926	EUR 21.9850	EUR 635,938.11	17,136	9,051	1,620	1,119	EUR 21.9865	EUR 21.9828	EUR 22.0000	EUR 21.9595
May 16, 2025	29,353	EUR 21.8135	EUR 640,291.67	17,534	9,040	1,645	1,134	EUR 21.8156	EUR 21.8124	EUR 21.8162	EUR 21.7863

Basic Fit daily share purchase transaction details

Date	Time (CET)	Traded volume	Purchase price	Exchange venue
5/14/2025	9:02:08	385	€21.06	XAMS
5/14/2025	9:02:33	158	€21.20	XAMS
5/14/2025	9:03:04	183	€21.22	XAMS
5/14/2025	9:05:38	196	€21.34	XAMS
5/14/2025	9:05:38	714	€21.34	XAMS
5/14/2025	9:05:38	486	€21.32	CEUX
5/14/2025	9:05:57	158	€21.28	CEUX
5/14/2025	9:07:58	142	€21.38	CEUX
5/14/2025	9:07:58	14	€21.38	CEUX
5/14/2025	9:07:58	525	€21.36	XAMS
5/14/2025	9:09:25	26	€21.40	XAMS
5/14/2025	9:09:25	195	€21.40	XAMS
5/14/2025	9:10:22	158	€21.44	CEUX
5/14/2025	9:11:14	170	€21.38	XAMS
5/14/2025	9:11:59	158	€21.34	XAMS
5/14/2025	9:12:34	148	€21.30	CEUX
5/14/2025	9:13:56	199	€21.30	XAMS
5/14/2025	9:19:10	386	€21.32	CEUX
5/14/2025	9:19:10	56	€21.30	XAMS
5/14/2025	9:22:58	207	€21.30	TQEX
5/14/2025	9:22:58	152	€21.30	CEUX
5/14/2025	9:22:58	198	€21.30	AQEU
5/14/2025	9:22:58	695	€21.30	XAMS
5/14/2025	9:23:44	254	€21.26	XAMS
5/14/2025	9:27:01	123	€21.14	CEUX
5/14/2025	9:27:01	37	€21.14	CEUX
5/14/2025	9:27:01	156	€21.14	XAMS
5/14/2025	9:28:27	151	€21.16	CEUX
5/14/2025	9:39:04	50	€21.18	XAMS
5/14/2025	9:41:34	27	€21.20	CEUX
5/14/2025	9:41:34	77	€21.20	CEUX
5/14/2025	9:43:05	36	€21.20	XAMS
5/14/2025	9:49:36	1	€21.26	CEUX
5/14/2025	9:52:28	146	€21.28	AQEU
5/14/2025	9:52:28	246	€21.28	TQEX
5/14/2025	9:52:28	1,309	€21.28	XAMS
5/14/2025	9:52:28	637	€21.26	XAMS
5/14/2025	9:53:18	348	€21.24	CEUX
5/14/2025	9:53:18	443	€21.24	CEUX
5/14/2025	10:07:19	376	€21.26	CEUX
5/14/2025	10:07:19	201	€21.24	XAMS

5/14/2025	10:07:19	462	€21.24	XAMS
5/14/2025	10:10:29	43	€21.22	TQEX
5/14/2025	10:10:29	273	€21.24	XAMS
5/14/2025	10:10:29	137	€21.22	CEUX
5/14/2025	10:10:29	101	€21.22	TQEX
5/14/2025	10:10:29	18	€21.22	CEUX
5/14/2025	10:27:13	496	€21.34	XAMS
5/14/2025	10:27:13	196	€21.34	XAMS
5/14/2025	10:32:27	513	€21.32	CEUX
5/14/2025	10:32:27	154	€21.30	XAMS
5/14/2025	10:33:56	12	€21.30	XAMS
5/14/2025	10:33:56	100	€21.30	XAMS
5/14/2025	10:33:56	43	€21.30	XAMS
5/14/2025	10:37:51	152	€21.34	CEUX
5/14/2025	10:38:32	94	€21.32	XAMS
5/14/2025	10:38:32	56	€21.32	XAMS
5/14/2025	10:44:49	140	€21.30	CEUX
5/14/2025	10:44:49	144	€21.30	TQEX
5/14/2025	10:44:49	11	€21.30	CEUX
5/14/2025	10:44:49	157	€21.30	XAMS
5/14/2025	10:45:03	146	€21.28	AQEU
5/14/2025	10:45:03	184	€21.28	XAMS
5/14/2025	11:07:18	342	€21.28	CEUX
5/14/2025	11:07:18	601	€21.28	XAMS
5/14/2025	11:09:51	148	€21.26	XAMS
5/14/2025	11:38:44	83	€21.34	TQEX
5/14/2025	11:38:44	228	€21.34	CEUX
5/14/2025	11:38:44	69	€21.34	TQEX
5/14/2025	11:38:44	295	€21.34	CEUX
5/14/2025	11:38:44	640	€21.34	XAMS
5/14/2025	11:38:44	133	€21.34	XAMS
5/14/2025	11:51:31	89	€21.32	CEUX
5/14/2025	11:57:02	107	€21.34	CEUX
5/14/2025	11:57:02	480	€21.34	XAMS
5/14/2025	12:01:19	151	€21.32	CEUX
5/14/2025	12:01:19	146	€21.32	AQEU
5/14/2025	12:01:19	151	€21.32	XAMS
5/14/2025	12:25:14	496	€21.32	XAMS
5/14/2025	12:50:43	75	€21.40	XAMS
5/14/2025	12:50:43	110	€21.40	XAMS
5/14/2025	12:53:55	70	€21.40	CEUX
5/14/2025	12:58:13	225	€21.38	CEUX
5/14/2025	12:58:13	77	€21.38	XAMS
5/14/2025	12:58:13	145	€21.38	XAMS
5/14/2025	12:58:13	91	€21.38	XAMS
5/14/2025	12:58:13	164	€21.38	TQEX
5/14/2025	12:58:13	312	€21.38	CEUX
5/14/2025	12:58:13	136	€21.38	XAMS
5/14/2025	13:01:41	72	€21.34	XAMS
5/14/2025	13:01:41	86	€21.34	XAMS
5/14/2025	13:30:12	309	€21.48	CEUX
5/14/2025	13:43:16	158	€21.48	XAMS
5/14/2025	13:43:16	89	€21.48	XAMS
5/14/2025	13:47:02	465	€21.48	XAMS
5/14/2025	13:55:38	198	€21.46	CEUX
5/14/2025	14:01:58	38	€21.46	AQEU
5/14/2025	14:02:03	92	€21.46	AQEU
5/14/2025	14:09:02	180	€21.50	CEUX
5/14/2025	14:11:53	520	€21.52	XAMS
5/14/2025	14:19:41	150	€21.50	CEUX
5/14/2025	14:19:41	144	€21.50	TQEX
5/14/2025	14:19:41	150	€21.50	XAMS
5/14/2025	14:30:00	152	€21.50	CEUX
5/14/2025	14:45:26	66	€21.52	CEUX
5/14/2025	14:45:26	249	€21.52	CEUX
5/14/2025	14:45:26	772	€21.52	XAMS
5/14/2025	14:54:14	145	€21.52	CEUX

5/14/2025	15:00:12	333	€21.56	XAMS
5/14/2025	15:00:12	2	€21.56	XAMS
5/14/2025	15:00:12	48	€21.56	XAMS
5/14/2025	15:01:42	272	€21.54	CEUX
5/14/2025	15:01:42	159	€21.54	AQEU
5/14/2025	15:01:42	641	€21.54	XAMS
5/14/2025	15:01:42	169	€21.54	TQEX
5/14/2025	15:05:02	177	€21.58	XAMS
5/14/2025	15:10:51	152	€21.56	XAMS
5/14/2025	15:16:34	42	€21.56	XAMS
5/14/2025	15:16:34	109	€21.56	XAMS
5/14/2025	15:20:31	235	€21.56	CEUX
5/14/2025	15:20:31	218	€21.56	CEUX
5/14/2025	15:20:31	154	€21.56	XAMS
5/14/2025	15:38:34	118	€21.62	XAMS
5/14/2025	15:38:42	886	€21.62	XAMS
5/14/2025	15:39:45	415	€21.60	XAMS
5/14/2025	15:39:54	122	€21.60	XAMS
5/14/2025	15:39:54	245	€21.60	XAMS
5/14/2025	15:46:07	46	€21.64	TQEX
5/14/2025	15:46:09	191	€21.64	TQEX
5/14/2025	15:50:20	237	€21.62	AQEU
5/14/2025	15:50:20	301	€21.62	CEUX
5/14/2025	15:50:20	1,353	€21.62	CEUX
5/14/2025	15:50:20	577	€21.62	XAMS
5/14/2025	15:51:34	45	€21.66	XAMS
5/14/2025	15:51:34	192	€21.66	XAMS
5/14/2025	15:54:35	42	€21.64	TQEX
5/14/2025	15:54:36	103	€21.64	TQEX
5/14/2025	15:54:36	149	€21.64	CEUX
5/14/2025	16:00:29	151	€21.62	CEUX
5/14/2025	16:00:29	356	€21.62	XAMS
5/14/2025	16:00:29	248	€21.62	XAMS
5/14/2025	16:00:29	627	€21.60	XAMS
5/14/2025	16:00:29	157	€21.60	XAMS
5/14/2025	16:01:55	223	€21.48	CEUX
5/14/2025	16:01:55	147	€21.48	XAMS
5/14/2025	16:07:01	583	€21.54	XAMS
5/14/2025	16:10:29	148	€21.58	TQEX
5/14/2025	16:12:14	550	€21.56	CEUX
5/14/2025	16:12:14	167	€21.56	XAMS
5/14/2025	16:12:35	40	€21.52	XAMS
5/14/2025	16:21:35	164	€21.56	AQEU
5/14/2025	16:21:35	150	€21.56	CEUX
5/14/2025	16:22:27	3	€21.54	XAMS
5/14/2025	16:22:27	255	€21.54	CEUX
5/14/2025	16:22:27	776	€21.54	XAMS
5/14/2025	16:28:40	145	€21.54	TQEX
5/14/2025	16:28:40	359	€21.54	CEUX
5/14/2025	16:31:23	328	€21.54	XAMS
5/14/2025	16:33:30	43	€21.56	XAMS
5/14/2025	16:33:30	39	€21.56	XAMS
5/14/2025	16:36:11	335	€21.56	CEUX
5/14/2025	16:36:11	660	€21.56	XAMS
5/14/2025	16:36:11	34	€21.56	XAMS
5/14/2025	16:36:11	235	€21.56	XAMS
5/14/2025	16:37:39	161	€21.54	XAMS
5/14/2025	16:44:25	328	€21.56	CEUX
5/14/2025	16:45:19	84	€21.54	XAMS
5/14/2025	16:45:19	151	€21.54	XAMS
5/14/2025	16:45:19	231	€21.54	XAMS
5/14/2025	16:52:05	2	€21.54	TQEX
5/14/2025	16:52:05	516	€21.54	XAMS
5/14/2025	16:52:05	82	€21.54	XAMS
5/14/2025	16:52:07	34	€21.54	TQEX
5/14/2025	16:52:07	32	€21.54	CEUX
5/14/2025	16:52:07	40	€21.54	AQEU

5/14/2025	16:52:07	24	€21.54	AQEU
5/14/2025	16:52:11	23	€21.54	AQEU
5/14/2025	16:52:11	2	€21.54	AQEU
5/14/2025	16:57:57	123	€21.54	CEUX
5/14/2025	17:02:01	51	€21.54	XAMS
5/14/2025	17:02:38	233	€21.56	CEUX
5/14/2025	17:02:38	41	€21.56	CEUX
5/14/2025	17:03:09	308	€21.54	CEUX
5/14/2025	17:03:09	171	€21.54	CEUX
5/14/2025	17:03:09	254	€21.54	XAMS
5/14/2025	17:03:52	37	€21.52	XAMS
5/14/2025	17:04:35	167	€21.52	TQEX
5/14/2025	17:04:35	147	€21.52	AQEU
5/14/2025	17:04:35	709	€21.52	XAMS
5/14/2025	17:13:03	50	€21.54	CEUX
5/14/2025	17:13:03	7	€21.54	CEUX
5/14/2025	17:13:27	408	€21.54	CEUX
5/14/2025	17:13:27	162	€21.54	TQEX
5/14/2025	17:13:27	950	€21.54	XAMS
5/14/2025	17:13:27	59	€21.54	AQEU
5/14/2025	17:18:27	2	€21.54	XAMS
5/15/2025	9:03:54	27	€21.72	XAMS
5/15/2025	9:09:20	1,408	€21.96	XAMS
5/15/2025	9:12:51	1,121	€22.02	CEUX
5/15/2025	9:12:51	123	€22.02	CEUX
5/15/2025	9:14:07	272	€22.00	XAMS
5/15/2025	9:15:42	119	€22.00	TQEX
5/15/2025	9:19:09	144	€21.98	TQEX
5/15/2025	9:19:09	146	€21.98	CEUX
5/15/2025	9:19:09	340	€21.98	XAMS
5/15/2025	9:22:35	487	€22.02	XAMS
5/15/2025	9:24:26	279	€22.04	CEUX
5/15/2025	9:27:38	152	€22.06	XAMS
5/15/2025	9:27:38	120	€22.06	XAMS
5/15/2025	9:27:38	15	€22.04	XAMS
5/15/2025	9:30:10	217	€22.04	XAMS
5/15/2025	9:30:10	180	€22.04	XAMS
5/15/2025	9:30:10	105	€22.04	XAMS
5/15/2025	9:30:35	23	€22.04	AQEU
5/15/2025	9:31:32	152	€22.00	CEUX
5/15/2025	9:31:32	251	€22.00	XAMS
5/15/2025	9:35:56	234	€22.02	XAMS
5/15/2025	9:37:35	142	€22.00	CEUX
5/15/2025	9:40:03	176	€21.96	AQEU
5/15/2025	9:40:03	141	€21.96	CEUX
5/15/2025	9:40:03	145	€21.96	XAMS
5/15/2025	9:49:19	141	€21.96	TQEX
5/15/2025	9:49:19	155	€21.96	XAMS
5/15/2025	9:54:46	362	€21.94	XAMS
5/15/2025	9:55:42	173	€21.92	CEUX
5/15/2025	9:55:42	97	€21.92	CEUX
5/15/2025	10:00:52	142	€21.92	XAMS
5/15/2025	10:00:55	145	€21.88	XAMS
5/15/2025	10:05:04	42	€21.84	CEUX
5/15/2025	10:05:04	99	€21.84	CEUX
5/15/2025	10:05:39	65	€21.82	XAMS
5/15/2025	10:05:39	75	€21.82	XAMS
5/15/2025	10:11:27	5	€21.86	XAMS
5/15/2025	10:11:27	194	€21.86	XAMS
5/15/2025	10:21:42	255	€21.80	CEUX
5/15/2025	10:21:42	145	€21.80	XAMS
5/15/2025	10:21:44	39	€21.78	AQEU
5/15/2025	10:21:45	108	€21.78	AQEU
5/15/2025	10:44:13	320	€21.88	CEUX
5/15/2025	10:44:13	150	€21.88	TQEX
5/15/2025	10:44:13	287	€21.88	XAMS
5/15/2025	10:54:48	25	€21.92	XAMS

5/15/2025	10:54:48	50	€21.92	XAMS
5/15/2025	10:54:48	20	€21.92	XAMS
5/15/2025	10:57:07	263	€21.90	XAMS
5/15/2025	10:57:07	176	€21.90	CEUX
5/15/2025	10:57:09	311	€21.88	XAMS
5/15/2025	11:11:20	281	€21.92	XAMS
5/15/2025	11:20:15	185	€21.92	CEUX
5/15/2025	11:20:15	139	€21.92	XAMS
5/15/2025	11:29:17	144	€21.90	XAMS
5/15/2025	11:29:17	33	€21.90	CEUX
5/15/2025	11:29:25	2	€21.90	CEUX
5/15/2025	11:29:25	109	€21.90	CEUX
5/15/2025	11:39:42	143	€21.88	XAMS
5/15/2025	11:50:20	285	€21.86	XAMS
5/15/2025	11:53:09	22	€21.86	CEUX
5/15/2025	12:10:38	27	€21.90	CEUX
5/15/2025	12:10:38	25	€21.90	CEUX
5/15/2025	12:10:38	72	€21.90	CEUX
5/15/2025	12:10:38	58	€21.90	CEUX
5/15/2025	12:30:29	159	€21.90	AQEU
5/15/2025	12:30:29	270	€21.90	CEUX
5/15/2025	12:30:29	172	€21.90	TQEX
5/15/2025	12:30:29	491	€21.90	XAMS
5/15/2025	12:35:04	142	€21.86	XAMS
5/15/2025	13:13:41	296	€21.88	CEUX
5/15/2025	13:14:39	4	€21.86	XAMS
5/15/2025	13:45:17	58	€21.98	XAMS
5/15/2025	13:45:17	58	€21.98	XAMS
5/15/2025	13:45:17	370	€21.98	XAMS
5/15/2025	13:45:17	169	€21.96	CEUX
5/15/2025	13:45:17	311	€21.96	XAMS
5/15/2025	14:21:51	275	€21.94	CEUX
5/15/2025	14:47:04	59	€21.94	TQEX
5/15/2025	14:47:04	165	€21.94	CEUX
5/15/2025	14:47:04	23	€21.94	CEUX
5/15/2025	14:47:04	110	€21.94	TQEX
5/15/2025	14:47:04	842	€21.94	XAMS
5/15/2025	14:53:20	140	€21.92	AQEU
5/15/2025	14:53:20	144	€21.92	CEUX
5/15/2025	14:53:20	211	€21.92	XAMS
5/15/2025	14:53:20	190	€21.92	XAMS
5/15/2025	15:01:00	145	€21.92	CEUX
5/15/2025	15:27:16	49	€21.96	XAMS
5/15/2025	15:31:09	550	€21.96	CEUX
5/15/2025	15:45:45	1,789	€22.04	XAMS
5/15/2025	15:45:55	401	€22.02	XAMS
5/15/2025	15:45:55	261	€22.02	XAMS
5/15/2025	15:57:48	982	€22.02	CEUX
5/15/2025	15:57:48	194	€22.02	AQEU
5/15/2025	16:01:18	210	€22.00	XAMS
5/15/2025	16:01:18	336	€21.98	XAMS
5/15/2025	16:12:54	25	€22.08	XAMS
5/15/2025	16:12:54	41	€22.08	XAMS
5/15/2025	16:12:54	46	€22.08	XAMS
5/15/2025	16:12:54	224	€22.08	XAMS
5/15/2025	16:12:54	110	€22.08	XAMS
5/15/2025	16:16:39	36	€22.12	XAMS
5/15/2025	16:16:39	39	€22.12	XAMS
5/15/2025	16:16:39	75	€22.12	XAMS
5/15/2025	16:18:15	111	€22.08	XAMS
5/15/2025	16:18:15	317	€22.08	XAMS
5/15/2025	16:30:01	222	€22.10	TQEX
5/15/2025	16:30:01	244	€22.10	CEUX
5/15/2025	16:30:01	202	€22.10	TQEX
5/15/2025	16:30:01	583	€22.10	CEUX
5/15/2025	16:30:01	15	€22.10	XAMS
5/15/2025	16:30:01	152	€22.10	XAMS

5/15/2025	16:30:36	178	€22.08	CEUX
5/15/2025	16:30:36	186	€22.08	XAMS
5/15/2025	16:30:36	43	€22.08	XAMS
5/15/2025	16:42:03	164	€22.10	AQEU
5/15/2025	16:49:48	143	€22.08	CEUX
5/15/2025	16:49:48	335	€22.08	CEUX
5/15/2025	16:49:48	143	€22.08	TQEX
5/15/2025	16:49:48	135	€22.08	XAMS
5/15/2025	16:49:48	103	€22.08	XAMS
5/15/2025	16:49:48	607	€22.08	XAMS
5/15/2025	16:49:48	27	€22.06	XAMS
5/15/2025	16:50:21	217	€22.06	XAMS
5/15/2025	16:52:46	451	€22.04	XAMS
5/15/2025	16:58:02	108	€22.04	CEUX
5/15/2025	17:00:41	34	€22.04	CEUX
5/15/2025	17:00:41	141	€22.02	XAMS
5/15/2025	17:00:41	191	€22.02	XAMS
5/15/2025	17:01:41	207	€22.00	CEUX
5/15/2025	17:05:29	158	€22.00	TQEX
5/15/2025	17:05:29	116	€22.00	AQEU
5/15/2025	17:05:33	23	€22.00	CEUX
5/15/2025	17:05:33	26	€22.00	CEUX
5/15/2025	17:05:33	164	€22.00	CEUX
5/15/2025	17:05:33	188	€22.00	CEUX
5/15/2025	17:05:33	443	€21.98	XAMS
5/15/2025	17:13:43	45	€22.04	XAMS
5/15/2025	17:13:43	20	€22.04	XAMS
5/15/2025	17:13:43	130	€22.04	XAMS
5/15/2025	17:13:43	294	€22.04	XAMS
5/16/2025	9:07:07	407	€22.02	XAMS
5/16/2025	9:07:07	225	€22.02	XAMS
5/16/2025	9:07:07	159	€22.02	XAMS
5/16/2025	9:10:41	233	€21.98	XAMS
5/16/2025	9:11:40	214	€21.94	XAMS
5/16/2025	9:27:47	770	€22.02	CEUX
5/16/2025	9:27:47	221	€22.02	XAMS
5/16/2025	9:28:17	352	€22.00	XAMS
5/16/2025	9:29:41	164	€21.96	XAMS
5/16/2025	9:29:41	61	€21.96	XAMS
5/16/2025	9:51:14	273	€22.02	CEUX
5/16/2025	10:01:07	962	€22.04	XAMS
5/16/2025	10:05:38	84	€22.04	CEUX
5/16/2025	10:15:23	272	€22.04	TQEX
5/16/2025	10:15:23	489	€22.04	CEUX
5/16/2025	10:15:23	189	€22.04	AQEU
5/16/2025	10:15:23	4	€22.04	XAMS
5/16/2025	10:15:23	279	€22.04	XAMS
5/16/2025	10:15:23	362	€22.04	XAMS
5/16/2025	10:38:40	247	€22.02	CEUX
5/16/2025	10:38:40	204	€22.02	CEUX
5/16/2025	10:39:07	13	€22.00	XAMS
5/16/2025	10:39:07	409	€22.00	XAMS
5/16/2025	10:49:34	16	€22.06	XAMS
5/16/2025	10:56:15	162	€22.02	TQEX
5/16/2025	10:56:15	165	€22.00	CEUX
5/16/2025	10:56:15	340	€22.02	XAMS
5/16/2025	10:56:15	177	€22.02	XAMS
5/16/2025	10:57:42	196	€21.98	CEUX
5/16/2025	10:57:42	145	€21.98	XAMS
5/16/2025	11:23:48	4	€21.96	CEUX
5/16/2025	11:23:48	43	€21.96	CEUX
5/16/2025	11:23:48	419	€21.96	XAMS
5/16/2025	11:23:48	188	€21.96	CEUX
5/16/2025	11:28:58	139	€21.94	XAMS
5/16/2025	11:29:25	156	€21.86	AQEU
5/16/2025	11:42:29	62	€21.84	CEUX
5/16/2025	11:56:29	287	€21.90	XAMS

5/16/2025	11:59:13	10	€21.88	XAMS
5/16/2025	12:00:03	6	€21.88	XAMS
5/16/2025	12:00:03	4	€21.88	XAMS
5/16/2025	12:08:39	4	€21.88	XAMS
5/16/2025	12:15:40	129	€21.88	CEUX
5/16/2025	12:15:40	339	€21.88	CEUX
5/16/2025	12:15:40	164	€21.88	XAMS
5/16/2025	12:15:40	203	€21.88	XAMS
5/16/2025	12:25:41	65	€21.92	XAMS
5/16/2025	12:28:02	33	€21.88	XAMS
5/16/2025	13:11:02	169	€21.94	XAMS
5/16/2025	13:11:03	71	€21.94	XAMS
5/16/2025	13:11:03	590	€21.94	XAMS
5/16/2025	13:11:34	101	€21.96	TQEX
5/16/2025	13:12:32	130	€21.90	CEUX
5/16/2025	13:13:03	45	€21.90	CEUX
5/16/2025	13:13:03	31	€21.90	CEUX
5/16/2025	13:14:02	79	€21.90	CEUX
5/16/2025	13:14:02	50	€21.90	CEUX
5/16/2025	13:21:02	135	€21.86	XAMS
5/16/2025	13:30:55	142	€21.80	TQEX
5/16/2025	13:30:55	189	€21.80	XAMS
5/16/2025	13:45:35	56	€21.80	CEUX
5/16/2025	13:45:35	57	€21.80	CEUX
5/16/2025	13:45:35	56	€21.80	CEUX
5/16/2025	13:45:35	23	€21.80	CEUX
5/16/2025	13:47:07	160	€21.76	CEUX
5/16/2025	13:47:07	143	€21.76	AQEU
5/16/2025	13:47:07	5	€21.76	CEUX
5/16/2025	13:47:07	337	€21.76	XAMS
5/16/2025	14:06:56	135	€21.76	CEUX
5/16/2025	14:06:56	247	€21.76	XAMS
5/16/2025	14:15:03	137	€21.72	XAMS
5/16/2025	14:30:49	269	€21.74	CEUX
5/16/2025	14:30:49	2	€21.74	XAMS
5/16/2025	14:30:49	304	€21.74	XAMS
5/16/2025	14:38:38	140	€21.70	XAMS
5/16/2025	14:56:54	67	€21.76	XAMS
5/16/2025	14:57:54	97	€21.72	TQEX
5/16/2025	14:57:54	63	€21.72	TQEX
5/16/2025	14:57:54	89	€21.72	XAMS
5/16/2025	14:57:54	268	€21.72	XAMS
5/16/2025	15:05:34	26	€21.72	XAMS
5/16/2025	15:05:34	4	€21.72	XAMS
5/16/2025	15:05:34	111	€21.72	XAMS
5/16/2025	15:06:09	186	€21.68	XAMS
5/16/2025	15:06:17	57	€21.66	CEUX
5/16/2025	15:06:31	280	€21.66	CEUX
5/16/2025	15:33:37	52	€21.66	XAMS
5/16/2025	15:33:37	75	€21.66	XAMS
5/16/2025	15:33:37	27	€21.66	XAMS
5/16/2025	15:33:38	75	€21.66	XAMS
5/16/2025	15:33:38	56	€21.66	XAMS
5/16/2025	15:33:39	75	€21.66	XAMS
5/16/2025	15:34:59	19	€21.66	CEUX
5/16/2025	15:34:59	91	€21.66	CEUX
5/16/2025	15:37:09	4	€21.64	XAMS
5/16/2025	15:37:09	162	€21.64	XAMS
5/16/2025	15:37:09	44	€21.64	XAMS
5/16/2025	15:41:01	67	€21.68	AQEU
5/16/2025	15:55:11	1,331	€21.72	CEUX
5/16/2025	15:55:11	199	€21.72	TQEX
5/16/2025	15:55:11	768	€21.72	XAMS
5/16/2025	15:55:11	199	€21.72	AQEU
5/16/2025	15:55:11	485	€21.72	XAMS
5/16/2025	15:55:51	63	€21.74	XAMS
5/16/2025	15:55:51	75	€21.74	XAMS

5/16/2025	15:55:51	13	€21.74	XAMS
5/16/2025	15:55:51	61	€21.74	XAMS
5/16/2025	16:00:00	379	€21.72	XAMS
5/16/2025	16:05:51	136	€21.70	TQEX
5/16/2025	16:05:51	139	€21.70	CEUX
5/16/2025	16:05:51	432	€21.70	XAMS
5/16/2025	16:05:51	214	€21.70	CEUX
5/16/2025	16:06:37	170	€21.68	CEUX
5/16/2025	16:06:37	621	€21.68	XAMS
5/16/2025	16:10:04	144	€21.66	CEUX
5/16/2025	16:25:50	170	€21.66	CEUX
5/16/2025	16:25:52	89	€21.66	CEUX
5/16/2025	16:25:52	138	€21.66	TQEX
5/16/2025	16:25:52	250	€21.66	CEUX
5/16/2025	16:25:52	93	€21.66	XAMS
5/16/2025	16:25:52	267	€21.66	XAMS
5/16/2025	16:25:52	433	€21.66	XAMS
5/16/2025	16:25:56	295	€21.64	XAMS
5/16/2025	16:25:56	109	€21.64	XAMS
5/16/2025	16:25:56	218	€21.64	XAMS
5/16/2025	16:31:02	12	€21.70	XAMS
5/16/2025	16:31:02	310	€21.70	XAMS
5/16/2025	16:35:10	283	€21.70	CEUX
5/16/2025	16:36:13	8	€21.70	CEUX
5/16/2025	16:41:48	144	€21.70	CEUX
5/16/2025	16:41:48	212	€21.70	CEUX
5/16/2025	16:41:48	213	€21.70	XAMS
5/16/2025	16:41:48	2	€21.70	XAMS
5/16/2025	16:47:37	33	€21.72	XAMS
5/16/2025	16:47:37	56	€21.72	XAMS
5/16/2025	16:47:38	59	€21.72	XAMS
5/16/2025	16:47:38	75	€21.72	XAMS
5/16/2025	16:47:38	65	€21.72	XAMS
5/16/2025	16:51:39	75	€21.72	XAMS
5/16/2025	16:51:39	24	€21.72	XAMS
5/16/2025	16:54:03	115	€21.72	TQEX
5/16/2025	16:55:02	75	€21.68	AQEU
5/16/2025	16:55:39	78	€21.72	XAMS
5/16/2025	16:55:39	41	€21.72	XAMS
5/16/2025	16:55:39	626	€21.72	XAMS
5/16/2025	16:56:02	139	€21.68	AQEU
5/16/2025	16:57:02	39	€21.68	AQEU
5/16/2025	16:57:02	9	€21.68	CEUX
5/16/2025	16:57:02	212	€21.68	CEUX
5/16/2025	16:57:02	174	€21.68	CEUX
5/16/2025	16:57:02	70	€21.68	CEUX
5/16/2025	16:57:02	145	€21.68	XAMS
5/16/2025	16:57:02	285	€21.68	XAMS
5/16/2025	17:09:28	62	€21.70	XAMS
5/16/2025	17:09:52	12	€21.70	CEUX
5/16/2025	17:09:52	46	€21.70	CEUX
5/16/2025	17:15:37	47	€21.70	CEUX
5/16/2025	17:15:37	67	€21.72	AQEU
5/16/2025	17:15:37	52	€21.70	TQEX
5/16/2025	17:15:37	60	€21.72	AQEU
5/16/2025	17:15:37	580	€21.70	CEUX
5/16/2025	17:15:37	47	€21.70	TQEX
5/16/2025	17:15:37	9	€21.72	TQEX
5/16/2025	17:15:37	112	€21.72	TQEX
5/16/2025	17:16:18	1,342	€21.70	XAMS