

Summary per day

Issuer Name	Issuer LEI	Trade Date	ISIN	Side	Total Daily Volume (Number of Shares)	Average Price	Amount of Transactions	Highest Price	Lowest Price	Market Identification Code
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-13	NL0011872650	BUY	14941	30.953259	462,472.64	31.400000	30.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-13	NL0011872650	SELL	7400	31.191081	230,814.00	31.560000	30.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-14	NL0011872650	BUY	6200	31.458065	195,040.00	31.700000	31.240000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-14	NL0011872650	SELL	7012	31.545237	221,195.20	31.860000	31.360000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-15	NL0011872650	BUY	800	32.220000	25,776.00	32.300000	32.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-15	NL0011872650	SELL	14288	32.959933	470,931.52	34.500000	32.040000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-16	NL0011872650	BUY	15200	33.743158	512,896.00	34.140000	33.340000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-16	NL0011872650	SELL	8014	34.162046	273,774.64	34.760000	33.760000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-17	NL0011872650	BUY	8200	32.037561	262,708.00	32.600000	31.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-17	NL0011872650	SELL	2418	32.379107	78,292.68	32.660000	32.160000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-17T14:46:56Z	NL0011872650	32.400000	EUR	BUY	144	XAMS	RFL_93AtwsY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-17T14:47:18Z	NL0011872650	32.340000	EUR	BUY	200	XAMS	RFL_93Au2hm-05