

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	2026-02-16	NL0011872650	BUY	5432	30.969691	168,227.36	31.200000	30.780000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-16	NL0011872650	SELL	9300	31.083441	289,076.00	31.320000	30.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-17	NL0011872650	BUY	6768	30.945130	209,436.64	31.080000	30.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-17	NL0011872650	SELL	9600	31.089583	298,460.00	31.480000	30.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-18	NL0011872650	BUY	3400	31.071765	105,644.00	31.200000	30.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-18	NL0011872650	SELL	10035	31.543597	316,540.00	32.000000	31.080000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-19	NL0011872650	BUY	7129	31.780163	226,560.78	32.040000	31.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-19	NL0011872650	SELL	8143	31.939845	260,086.16	32.260000	31.660000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-20	NL0011872650	BUY	6800	32.205882	219,000.00	32.400000	31.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-20	NL0011872650	SELL	7253	32.348385	234,622.84	32.660000	31.980000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:22:33Z	NL0011872650	31.980000	EUR	SELL	200	XAMS	RFL_8xtqaYv-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	200	XAMS	RFL_8xtqBt-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	200	XAMS	RFL_8xtqBu-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	117	XAMS	RFL_8xtqBu-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	83	XAMS	RFL_8xtqBv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	200	XAMS	RFL_8xtqBv-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-20T16:35:25Z	NL0011872650	32.140000	EUR	SELL	200	XAMS	RFL_8xtqBw-05