

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	2026-03-23	NL0011872650	BUY	8800	28.472273	250,556.00	29.400000	28.040000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-23	NL0011872650	SELL	9400	29.202128	274,500.00	29.900000	28.360000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-24	NL0011872650	BUY	4700	29.957021	140,798.00	30.200000	29.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-24	NL0011872650	SELL	10600	30.204528	320,168.00	30.500000	29.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-25	NL0011872650	BUY	2200	30.181818	66,400.00	30.480000	29.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-25	NL0011872650	SELL	12000	30.517667	366,212.00	31.160000	30.060000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-26	NL0011872650	BUY	5400	31.065926	167,756.00	31.220000	30.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-26	NL0011872650	SELL	4500	31.183111	140,324.00	31.300000	31.020000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-27	NL0011872650	BUY	13520	30.025680	405,947.20	30.980000	29.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-27	NL0011872650	SELL	1185	30.940338	36,664.30	31.180000	29.840000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:32:20Z	NL0011872650	29.740000	EUR	BUY	200	XAMS	RFL_91Bo81d-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:35:43Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_91Boy27-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:43:09Z	NL0011872650	29.680000	EUR	BUY	200	XAMS	RFL_91Bqqv4-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:50:45Z	NL0011872650	29.640000	EUR	BUY	159	XAMS	RFL_91BsljS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:50:46Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_91BslmP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:55:01Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_91Btq7r-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:58:14Z	NL0011872650	29.540000	EUR	BUY	67	XAMS	RFL_91BueO8-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T13:58:14Z	NL0011872650	29.540000	EUR	BUY	133	XAMS	RFL_91BueO8-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T14:14:43Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91BynIN-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T14:24:25Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91C1FCu-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T14:46:27Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91C6n7w-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T14:46:27Z	NL0011872650	29.540000	EUR	BUY	200	XAMS	RFL_91C6mVc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T14:54:38Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_91C8qgY-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T15:00:43Z	NL0011872650	29.640000	EUR	BUY	200	XAMS	RFL_91CANGS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T15:12:34Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_91CDMf7-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T15:17:39Z	NL0011872650	29.540000	EUR	BUY	200	XAMS	RFL_91CEdsi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:00:11Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_91CPLYQ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:06:38Z	NL0011872650	29.640000	EUR	BUY	200	XAMS	RFL_91CQyfZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:09:51Z	NL0011872650	29.600000	EUR	BUY	65	XAMS	RFL_91CRmqQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:09:51Z	NL0011872650	29.600000	EUR	BUY	135	XAMS	RFL_91CRmqP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:24:17Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_91CVQ6K-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-27T16:35:12Z	NL0011872650	29.840000	EUR	SELL	200	XAMS	RFL_91CYANz-00