

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	2026-05-25	NL0011872650	SELL	8325	30.518258	254,064.50	30.900000	30.080000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-26	NL0011872650	BUY	3500	30.644629	107,256.20	30.860000	30.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-26	NL0011872650	SELL	3200	30.783750	98,508.00	31.060000	30.560000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-27	NL0011872650	BUY	2376	30.657912	72,843.20	31.000000	30.340000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-27	NL0011872650	SELL	2600	31.016923	80,644.00	31.200000	30.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-28	NL0011872650	BUY	4024	30.627435	123,244.80	30.760000	30.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-28	NL0011872650	SELL	4232	30.661323	129,758.72	30.960000	30.460000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-29	NL0011872650	BUY	3400	31.008235	105,428.00	31.340000	30.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-29	NL0011872650	SELL	4168	31.310288	130,501.28	31.800000	30.860000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T12:07:39Z	NL0011872650	31.340000	EUR	BUY	200	XAMS	RFL_977pvNI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T12:29:40Z	NL0011872650	31.300000	EUR	BUY	200	XAMS	RFL_977vT1s-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T12:33:34Z	NL0011872650	31.240000	EUR	BUY	200	XAMS	RFL_977wRsA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T12:59:40Z	NL0011872650	31.200000	EUR	BUY	200	XAMS	RFL_97831HA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:11:51Z	NL0011872650	31.140000	EUR	BUY	200	XAMS	RFL_97865VF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:24:00Z	NL0011872650	31.100000	EUR	BUY	200	XAMS	RFL_9789953-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:24:03Z	NL0011872650	31.040000	EUR	BUY	146	XAMS	RFL_97899hp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:32:59Z	NL0011872650	31.040000	EUR	BUY	54	XAMS	RFL_978BPIK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:34:08Z	NL0011872650	31.000000	EUR	BUY	200	XAMS	RFL_978BhFp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:41:28Z	NL0011872650	30.900000	EUR	BUY	200	XAMS	RFL_978DXbw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:41:28Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_978DXbr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T13:41:30Z	NL0011872650	30.840000	EUR	BUY	200	XAMS	RFL_978DYH7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T14:28:29Z	NL0011872650	30.800000	EUR	BUY	200	XAMS	RFL_978PNaZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T15:20:00Z	NL0011872650	30.900000	EUR	BUY	200	XAMS	RFL_978cLhZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T15:26:21Z	NL0011872650	30.880000	EUR	BUY	295	XAMS	RFL_978dwqA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T15:29:32Z	NL0011872650	30.880000	EUR	BUY	9	XAMS	RFL_978ekPI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T15:29:38Z	NL0011872650	30.880000	EUR	BUY	96	XAMS	RFL_978eIvf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-29T15:29:48Z	NL0011872650	30.840000	EUR	BUY	200	XAMS	RFL_978eom0-05