

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	2026-01-26	NL0011872650	SELL	16200	33.228642	538,304.00	34.260000	32.120000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-27	NL0011872650	BUY	11674	33.157783	387,083.96	33.800000	32.540000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-28	NL0011872650	BUY	4226	32.906389	139,062.40	33.160000	32.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-28	NL0011872650	SELL	7700	32.995584	254,066.00	33.260000	32.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-29	NL0011872650	BUY	13657	32.661807	446,062.30	33.100000	31.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-29	NL0011872650	SELL	2979	32.974515	98,231.08	33.180000	32.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-30	NL0011872650	BUY	6143	31.780840	195,229.70	32.060000	31.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-30	NL0011872650	SELL	8006	31.945691	255,757.20	32.200000	31.760000	XAMS

