

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	2026-02-02	NL0011872650	BUY	4859	31.847504	154,747.02	31.900000	31.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-02	NL0011872650	SELL	4400	31.965455	140,648.00	32.060000	31.880000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-03	NL0011872650	BUY	6994	31.719846	221,848.60	31.980000	31.540000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-03	NL0011872650	SELL	2112	31.805227	67,172.64	32.100000	31.660000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-04	NL0011872650	BUY	5747	31.796830	182,736.38	31.940000	31.520000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-04	NL0011872650	SELL	9888	31.889094	315,319.36	32.060000	31.620000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-05	NL0011872650	BUY	8465	31.772522	268,954.40	31.920000	31.580000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-05	NL0011872650	SELL	6400	31.890938	204,102.00	32.020000	31.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-06	NL0011872650	BUY	7735	31.493420	243,601.60	31.780000	31.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-06	NL0011872650	SELL	4400	31.639091	139,212.00	31.800000	31.520000	XAMS

Detail trade by trade

Issuer Name	Issuer LEI	Broker Name	Broker LEI	Transaction Date/Time	ISIN	Price	Currency	Side	Quantity	Market Identification Code	Transaction Reference
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:03:27Z	NL0011872650	31.780000	EUR	BUY	200	XAMS	RFL_8wAZTf6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:03:27Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8wAZTf5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:04:36Z	NL0011872650	32.000000	EUR	SELL	200	XAMS	RFL_8wAZTf1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:11:51Z	NL0011872650	32.000000	EUR	SELL	49	XAMS	RFL_8wAbag8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:11:51Z	NL0011872650	32.000000	EUR	SELL	57	XAMS	RFL_8wAbag9-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:11:51Z	NL0011872650	32.000000	EUR	SELL	94	XAMS	RFL_8wAbagH-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:16:06Z	NL0011872650	32.020000	EUR	SELL	200	XAMS	RFL_8wAc43-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:25:46Z	NL0011872650	31.880000	EUR	BUY	181	XAMS	RFL_8wAF5vq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:25:46Z	NL0011872650	31.880000	EUR	BUY	19	XAMS	RFL_8wAF5vr-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:25:46Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8wAF5vh-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:48:14Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8wAkkij-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T08:48:14Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8wAkkhc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:01:52Z	NL0011872650	31.940000	EUR	SELL	200	XAMS	RFL_8wAobJe-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:08:56Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8wApxnH-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:08:57Z	NL0011872650	31.860000	EUR	BUY	85	XAMS	RFL_8wApy0a-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:08:57Z	NL0011872650	31.860000	EUR	BUY	115	XAMS	RFL_8wApy0Z-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:08:57Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8wApxxU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:09:06Z	NL0011872650	31.840000	EUR	BUY	200	XAMS	RFL_8wAq00I-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:09:09Z	NL0011872650	31.740000	EUR	BUY	200	XAMS	RFL_8wAq148-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:09:09Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8wAq02A-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:48:52Z	NL0011872650	31.880000	EUR	SELL	143	XAMS	RFL_8wB00uv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T09:48:52Z	NL0011872650	31.800000	EUR	SELL	57	XAMS	RFL_8wB00uw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:21:23Z	NL0011872650	31.900000	EUR	SELL	54	XAMS	RFL_8wB8CZP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:21:23Z	NL0011872650	31.900000	EUR	SELL	24	XAMS	RFL_8wB8CZP-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:21:23Z	NL0011872650	31.900000	EUR	SELL	13	XAMS	RFL_8wB8CZQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:21:23Z	NL0011872650	31.900000	EUR	SELL	55	XAMS	RFL_8wB8CZY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:21:23Z	NL0011872650	31.900000	EUR	SELL	54	XAMS	RFL_8wB8CZZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:32:33Z	NL0011872650	31.920000	EUR	SELL	200	XAMS	RFL_8wB90J-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:32:44Z	NL0011872650	31.940000	EUR	SELL	200	XAMS	RFL_8wB93h0-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:49:10Z	NL0011872650	31.960000	EUR	SELL	200	XAMS	RFL_8wBF01a-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T10:49:13Z	NL0011872650	31.980000	EUR	SELL	200	XAMS	RFL_8wBF02F-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T11:12:36Z	NL0011872650	31.960000	EUR	SELL	3	XAMS	RFL_8wBL5f8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T11:12:36Z	NL0011872650	31.960000	EUR	SELL	197	XAMS	RFL_8wBL5f8-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T11:26:20Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8wBOYND-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T11:26:20Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8wBOYEI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:10:33Z	NL0011872650	31.980000	EUR	SELL	89	XAMS	RFL_8wBZgX2-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:10:33Z	NL0011872650	31.980000	EUR	SELL	111	XAMS	RFL_8wBZgX3-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:35:06Z	NL0011872650	32.000000	EUR	SELL	40	XAMS	RFL_8wBfrfI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:35:06Z	NL0011872650	32.000000	EUR	SELL	160	XAMS	RFL_8wBfrfJ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:35:06Z	NL0011872650	32.020000	EUR	SELL	60	XAMS	RFL_8wBfrfR-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:35:06Z	NL0011872650	32.020000	EUR	SELL	29	XAMS	RFL_8wBfrfS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:35:06Z	NL0011872650	32.020000	EUR	SELL	30	XAMS	RFL_8wBfrfT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:56:37Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8wBHQE-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T12:58:15Z	NL0011872650	31.840000	EUR	BUY	189	XAMS	RFL_8wBlh3p-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T13:45:08Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8wBlh3r-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T13:52:16Z	NL0011872650	31.960000	EUR	SELL	66	XAMS	RFL_8wBzl8E-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T13:52:16Z	NL0011872650	31.960000	EUR	SELL	22	XAMS	RFL_8wBzl8F-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T13:52:16Z	NL0011872650	31.960000	EUR	SELL	112	XAMS	RFL_8wBzl8F-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:22:45Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8wC6xyy-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:29:57Z	NL0011872650	31.960000	EUR	SELL	46	XAMS	RFL_8wC8mMf-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:36:21Z	NL0011872650	31.920000	EUR	SELL	200	XAMS	RFL_8wCAOH9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:39:13Z	NL0011872650	31.960000	EUR	SELL	154	XAMS	RFL_8wCB74O-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:41:03Z	NL0011872650	31.860000	EUR	BUY	164	XAMS	RFL_8wCBZgU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:41:03Z	NL0011872650	31.860000	EUR	BUY	36	XAMS	RFL_8wCBZgV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:43:05Z	NL0011872650	31.840000	EUR	BUY	211	XAMS	RFL_8wCC5Tm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:43:47Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8wCCGMt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:47:04Z	NL0011872650	31.780000	EUR	BUY	200	XAMS	RFL_8wCC5Tx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T14:50:45Z	NL0011872650	31.740000	EUR	BUY	200	XAMS	RFL_8wCE13Z-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:10:37Z	NL0011872650	31.780000	EUR	BUY	59	XAMS	RFL_8wC1JEF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:17:41Z	NL0011872650	31.900000	EUR	SELL	200	XAMS	RFL_8wCkNTN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:22:01Z	NL0011872650	31.960000	EUR	SELL	200	XAMS	RFL_8wCL150-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:22:02Z	NL0011872650	31.980000	EUR	SELL	200	XAMS	RFL_8wCL10U-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:24:32Z	NL0011872650	32.000000	EUR	SELL	200	XAMS	RFL_8wCMWF1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-02T15:24:32Z	NL0011872650	32.020000	EUR	SELL	81	XAMS	RFL_8wCMWF6-05

