

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	2026-02-09	NL0011872650	BUY	5028	31.559666	158,682.00	31.660000	31.460000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-09	NL0011872650	SELL	5800	31.728010	184,022.46	31.860000	31.520000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-10	NL0011872650	BUY	3177	31.750456	100,871.20	31.940000	31.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-10	NL0011872650	SELL	6400	31.821250	203,656.00	32.020000	31.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-11	NL0011872650	BUY	7995	31.372458	250,822.80	31.760000	31.020000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-11	NL0011872650	SELL	200	31.860000	6,372.00	31.860000	31.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-12	NL0011872650	BUY	10356	30.829421	319,269.48	31.080000	30.540000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-12	NL0011872650	SELL	4500	30.968000	139,356.00	31.100000	30.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-13	NL0011872650	BUY	9000	30.767556	276,908.00	30.960000	30.540000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-13	NL0011872650	SELL	10900	30.928073	337,116.00	31.040000	30.700000	XAMS













Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:11:14Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_8xEqnfu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:11:19Z	NL0011872650	30.840000	EUR	BUY	200	XAMS	RFL_8xEInr2l-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:11:19Z	NL0011872650	30.880000	EUR	BUY	200	XAMS	RFL_8xEInr2a-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:12:59Z	NL0011872650	30.820000	EUR	BUY	147	XAMS	RFL_8xEI2W-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:13:44Z	NL0011872650	30.820000	EUR	BUY	53	XAMS	RFL_8xEOTgn-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:14:33Z	NL0011872650	30.800000	EUR	BUY	200	XAMS	RFL_8xEoGkb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:14:51Z	NL0011872650	30.780000	EUR	BUY	150	XAMS	RFL_8xEIO5l-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:31:07Z	NL0011872650	30.740000	EUR	BUY	200	XAMS	RFL_8xEISqxl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:31:33Z	NL0011872650	30.700000	EUR	BUY	200	XAMS	RFL_8xEISxsl-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:35:33Z	NL0011872650	30.740000	EUR	BUY	200	XAMS	RFL_8xEITyJd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:39:27Z	NL0011872650	30.700000	EUR	BUY	200	XAMS	RFL_8xEUx39-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:39:40Z	NL0011872650	30.680000	EUR	BUY	200	XAMS	RFL_8xEIVNQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:40:06Z	NL0011872650	30.640000	EUR	BUY	200	XAMS	RFL_8xEIV7BB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:45:41Z	NL0011872650	30.600000	EUR	BUY	200	XAMS	RFL_8xEIWWOz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:50:20Z	NL0011872650	30.600000	EUR	BUY	200	XAMS	RFL_8xEIXgzk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:50:41Z	NL0011872650	30.580000	EUR	BUY	200	XAMS	RFL_8xEIXZm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T14:52:41Z	NL0011872650	30.540000	EUR	BUY	200	XAMS	RFL_8xEIYHfv-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:02:25Z	NL0011872650	30.700000	EUR	SELL	112	XAMS	RFL_8xEIajcl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:02:25Z	NL0011872650	30.700000	EUR	SELL	88	XAMS	RFL_8xEIajcJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:07:37Z	NL0011872650	30.580000	EUR	BUY	200	XAMS	RFL_8xEI2gZ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:17:00Z	NL0011872650	30.620000	EUR	BUY	200	XAMS	RFL_8xEIP5b-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:17:11Z	NL0011872650	30.600000	EUR	BUY	200	XAMS	RFL_8xEIeRzA-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:18:09Z	NL0011872650	30.580000	EUR	BUY	200	XAMS	RFL_8xEIeh2G-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:33:41Z	NL0011872650	30.700000	EUR	SELL	200	XAMS	RFL_8xEIibJd-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:33:41Z	NL0011872650	30.720000	EUR	SELL	200	XAMS	RFL_8xEIibJd-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:37:02Z	NL0011872650	30.760000	EUR	SELL	200	XAMS	RFL_8xEIIRj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:41:51Z	NL0011872650	30.800000	EUR	SELL	139	XAMS	RFL_8xEI85-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:47:24Z	NL0011872650	30.800000	EUR	SELL	61	XAMS	RFL_8xEIm3bw-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:51:53Z	NL0011872650	30.840000	EUR	SELL	24	XAMS	RFL_8xEInBcQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T15:51:53Z	NL0011872650	30.840000	EUR	SELL	139	XAMS	RFL_8xEInBhY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:18:37Z	NL0011872650	30.800000	EUR	SELL	140	XAMS	RFL_8xEIuss-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:22:55Z	NL0011872650	30.800000	EUR	SELL	50	XAMS	RFL_8xEIV0A6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:28:45Z	NL0011872650	30.800000	EUR	SELL	10	XAMS	RFL_8xEIVT9x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:29:05Z	NL0011872650	30.840000	EUR	SELL	37	XAMS	RFL_8xEIYKA-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	200	XAMS	RFL_8xEIy9V3-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	200	XAMS	RFL_8xEIy9V3-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	200	XAMS	RFL_8xEIy9V4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	200	XAMS	RFL_8xEIy9V4-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	70	XAMS	RFL_8xEIy9V5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	33	XAMS	RFL_8xEIy9V5-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-13T16:35:26Z	NL0011872650	30.980000	EUR	SELL	97	XAMS	RFL_8xEIy9V6-05