

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	2025-12-01	NL0011872650	BUY	1400	27.888571	39,044.00	28.000000	27.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-01	NL0011872650	SELL	3400	28.140000	95,676.00	28.300000	28.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-02	NL0011872650	BUY	2000	27.780000	55,560.00	28.040000	27.480000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-02	NL0011872650	SELL	6728	28.043424	188,676.16	28.320000	27.620000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-03	NL0011872650	BUY	5231	28.715098	150,208.68	28.920000	28.280000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-03	NL0011872650	SELL	5872	28.885150	169,613.60	29.500000	28.300000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-04	NL0011872650	BUY	8969	28.280892	253,651.32	28.640000	27.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-04	NL0011872650	SELL	2800	28.560000	79,968.00	28.860000	28.060000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-05	NL0011872650	BUY	4600	27.987826	128,744.00	28.220000	27.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-05	NL0011872650	SELL	3427	28.168579	96,533.72	28.360000	28.000000	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	2025-12-01T08:14:46Z	NL0011872650	28.100000	EUR	SELL	20	XAMS	RFL_8qEFDNj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T08:33:52Z	NL0011872650	28.100000	EUR	SELL	180	XAMS	RFL_8qEK1KR-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T08:35:35Z	NL0011872650	28.160000	EUR	SELL	200	XAMS	RFL_8qEKS6b-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T09:06:43Z	NL0011872650	28.100000	EUR	SELL	200	XAMS	RFL_8qESIF1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T09:08:00Z	NL0011872650	28.160000	EUR	SELL	200	XAMS	RFL_8qESc3m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T09:11:07Z	NL0011872650	28.200000	EUR	SELL	200	XAMS	RFL_8qETOhd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T09:11:07Z	NL0011872650	28.260000	EUR	SELL	200	XAMS	RFL_8qETOuho-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T09:30:08Z	NL0011872650	28.200000	EUR	SELL	200	XAMS	RFL_8qEYBV1-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T10:12:10Z	NL0011872650	28.260000	EUR	SELL	200	XAMS	RFL_8qEIlbk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T10:12:10Z	NL0011872650	28.300000	EUR	SELL	200	XAMS	RFL_8qEileO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T12:27:27Z	NL0011872650	28.000000	EUR	BUY	21	XAMS	RFL_8qFGpJc-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T12:27:27Z	NL0011872650	28.000000	EUR	BUY	7	XAMS	RFL_8qFGpJc-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T12:27:27Z	NL0011872650	28.000000	EUR	BUY	148	XAMS	RFL_8qFGpJd-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T12:27:27Z	NL0011872650	28.000000	EUR	BUY	18	XAMS	RFL_8qFGpJw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T12:27:27Z	NL0011872650	28.000000	EUR	BUY	6	XAMS	RFL_8qFGpJX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:18:54Z	NL0011872650	27.940000	EUR	BUY	3	XAMS	RFL_8qFTmKv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:27:27Z	NL0011872650	27.940000	EUR	BUY	3	XAMS	RFL_8qFVxv0-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:28:58Z	NL0011872650	27.940000	EUR	BUY	19	XAMS	RFL_8qFVJa1-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:31:35Z	NL0011872650	27.940000	EUR	BUY	3	XAMS	RFL_8qFWyRw-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:40:17Z	NL0011872650	27.940000	EUR	BUY	3	XAMS	RFL_8qFZAE1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:51:38Z	NL0011872650	27.940000	EUR	BUY	75	XAMS	RFL_8qF1FE-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T13:51:38Z	NL0011872650	27.940000	EUR	BUY	94	XAMS	RFL_8qF1FE-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T14:20:33Z	NL0011872650	28.000000	EUR	SELL	200	XAMS	RFL_8qFJlks-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T14:37:31Z	NL0011872650	28.060000	EUR	SELL	200	XAMS	RFL_8qFnZPn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T14:37:31Z	NL0011872650	28.100000	EUR	SELL	200	XAMS	RFL_8qFnZVI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T14:37:37Z	NL0011872650	28.160000	EUR	SELL	200	XAMS	RFL_8qFnaz5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:25:03Z	NL0011872650	28.100000	EUR	SELL	151	XAMS	RFL_8qFzXUH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:25:03Z	NL0011872650	28.100000	EUR	SELL	49	XAMS	RFL_8qFzXUI-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:29:50Z	NL0011872650	28.160000	EUR	SELL	200	XAMS	RFL_8qG0k5i-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:37:04Z	NL0011872650	27.940000	EUR	BUY	37	XAMS	RFL_8qG2Yy2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:37:04Z	NL0011872650	27.940000	EUR	BUY	163	XAMS	RFL_8qG2Yy3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:37:35Z	NL0011872650	27.900000	EUR	BUY	142	XAMS	RFL_8qG2hBy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:37:37Z	NL0011872650	27.900000	EUR	BUY	35	XAMS	RFL_8qG2hWc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:37:37Z	NL0011872650	27.900000	EUR	BUY	23	XAMS	RFL_8qG2hWD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:40:02Z	NL0011872650	27.840000	EUR	BUY	169	XAMS	RFL_8qG3JIF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:50:12Z	NL0011872650	27.800000	EUR	BUY	200	XAMS	RFL_8qG5rur-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:50:12Z	NL0011872650	27.840000	EUR	BUY	31	XAMS	RFL_8qG5rur-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T15:59:55Z	NL0011872650	28.000000	EUR	SELL	200	XAMS	RFL_8qG8Jc6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T16:02:53Z	NL0011872650	28.060000	EUR	SELL	200	XAMS	RFL_8qG93wV-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-01T16:29:50Z	NL0011872650	27.800000	EUR	BUY	200	XAMS	RFL_8qGFqVv-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:00:17Z	NL0011872650	27.640000	EUR	BUY	1	XAMS	RFL_8qK25gY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:00:17Z	NL0011872650	27.640000	EUR	BUY	25	XAMS	RFL_8qK25gZ-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:00:17Z	NL0011872650	27.640000	EUR	BUY	174	XAMS	RFL_8qK25kq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:05:51Z	NL0011872650	27.600000	EUR	BUY	163	XAMS	RFL_8qK3UeM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:05:51Z	NL0011872650	27.600000	EUR	BUY	37	XAMS	RFL_8qK3UeN-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:06:17Z	NL0011872650	27.540000	EUR	BUY	200	XAMS	RFL_8qK3bRS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:08:34Z	NL0011872650	27.480000	EUR	BUY	200	XAMS	RFL_8qK4B57-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:08:34Z	NL0011872650	27.500000	EUR	BUY	200	XAMS	RFL_8qK4B51-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:16:51Z	NL0011872650	27.620000	EUR	SELL	52	XAMS	RFL_8qK6GNi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:16:51Z	NL0011872650	27.620000	EUR	SELL	42	XAMS	RFL_8qK6GNj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:16:51Z	NL0011872650	27.620000	EUR	SELL	106	XAMS	RFL_8qK6GNk-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:19:09Z	NL0011872650	27.660000	EUR	SELL	200	XAMS	RFL_8qK6L5-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:36:38Z	NL0011872650	27.700000	EUR	SELL	200	XAMS	RFL_8qKBf7X-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:39:10Z	NL0011872650	27.760000	EUR	SELL	200	XAMS	RFL_8qKbSak-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:39:28Z	NL0011872650	27.800000	EUR	SELL	200	XAMS	RFL_8qKbXk-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:55:17Z	NL0011872650	27.800000	EUR	SELL	49	XAMS	RFL_8qKfW8m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:55:17Z	NL0011872650	27.800000	EUR	SELL	151	XAMS	RFL_8qKfW8n-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T08:58:11Z	NL0011872650	27.860000	EUR	SELL	3	XAMS	RFL_8qKGFV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-02T09:00:05Z	NL0011872650	27.860000	EUR	SELL	16	XAMS	RFL_8qKH98a-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T13:18:41Z	NL0011872650	27.800000	EUR	BUY	137	XAMS	RFL_8qcrpHn-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T13:47:59Z	NL0011872650	27.880000	EUR	BUY	200	XAMS	RFL_8qczCca-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T13:56:02Z	NL0011872650	27.840000	EUR	BUY	200	XAMS	RFL_8qd1EHy-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T14:24:27Z	NL0011872650	28.000000	EUR	SELL	200	XAMS	RFL_8qd8O1M-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T14:36:28Z	NL0011872650	28.000000	EUR	SELL	200	XAMS	RFL_8qdBVPq-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:00:51Z	NL0011872650	27.980000	EUR	BUY	200	XAMS	RFL_8qdHXyg-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:01:19Z	NL0011872650	28.020000	EUR	SELL	200	XAMS	RFL_8qdHfMs-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:06:46Z	NL0011872650	28.060000	EUR	SELL	200	XAMS	RFL_8qdJ2UH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:08:23Z	NL0011872650	28.100000	EUR	SELL	200	XAMS	RFL_8qdJrK6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:17:08Z	NL0011872650	28.160000	EUR	SELL	200	XAMS	RFL_8qdLeK0-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:17:08Z	NL0011872650	28.200000	EUR	SELL	200	XAMS	RFL_8qdLeK0-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:17:08Z	NL0011872650	28.220000	EUR	SELL	200	XAMS	RFL_8qdLeK1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T15:29:06Z	NL0011872650	28.260000	EUR	SELL	200	XAMS	RFL_8qdOesC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T16:05:58Z	NL0011872650	28.280000	EUR	SELL	200	XAMS	RFL_8qdXwJj-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T16:13:05Z	NL0011872650	28.300000	EUR	SELL	200	XAMS	RFL_8qdZJtc-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-05T16:25:01Z	NL0011872650	28.220000	EUR	BUY	200	XAMS	RFL_8qdcjio-05