

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	2026-01-12	NL0011872650	BUY	5800	29.776552	172,704.00	29.980000	29.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-12	NL0011872650	SELL	4800	29.938333	143,704.00	30.060000	29.760000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-13	NL0011872650	BUY	5580	29.693477	165,689.60	29.860000	29.520000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-13	NL0011872650	SELL	4600	29.803478	137,096.00	29.960000	29.620000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-14	NL0011872650	BUY	8820	29.443356	259,690.40	29.800000	29.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-14	NL0011872650	SELL	200	29.500000	5,900.00	29.500000	29.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-15	NL0011872650	BUY	1736	29.273272	50,818.40	29.360000	29.160000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-15	NL0011872650	SELL	11700	29.494359	345,084.00	29.800000	29.260000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-16	NL0011872650	SELL	13000	30.711385	399,248.00	31.200000	30.040000	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	2026-01-12T08:24:54Z	NL0011872650	29.900000	EUR	BUY	200	XAMS	RFL_8uBrq9s-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T08:46:50Z	NL0011872650	30.000000	EUR	SELL	200	XAMS	RFL_8uBxMkv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T08:50:41Z	NL0011872650	30.020000	EUR	SELL	171	XAMS	RFL_8uByKaK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T08:57:08Z	NL0011872650	30.020000	EUR	SELL	28	XAMS	RFL_8uBzx61-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T08:58:48Z	NL0011872650	30.020000	EUR	SELL	1	XAMS	RFL_8uCNfS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:17:25Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_8uC53kX-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:28:48Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_8uC7vLD-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:31:59Z	NL0011872650	29.920000	EUR	BUY	200	XAMS	RFL_8uC8jGy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:41:27Z	NL0011872650	29.900000	EUR	BUY	3	XAMS	RFL_8uC86xx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	65	XAMS	RFL_8uCDybg-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	43	XAMS	RFL_8uCDybh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	36	XAMS	RFL_8uCDybi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	6	XAMS	RFL_8uCDybn-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	2	XAMS	RFL_8uCDybo-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	3	XAMS	RFL_8uCDybs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.880000	EUR	BUY	45	XAMS	RFL_8uCDybs-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.900000	EUR	BUY	130	XAMS	RFL_8uCDybd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.900000	EUR	BUY	10	XAMS	RFL_8uCDybe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.900000	EUR	BUY	38	XAMS	RFL_8uCDybf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T09:52:50Z	NL0011872650	29.900000	EUR	BUY	19	XAMS	RFL_8uCDybg-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:12:30Z	NL0011872650	29.840000	EUR	BUY	3	XAMS	RFL_8uC1val-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:12:30Z	NL0011872650	29.840000	EUR	BUY	197	XAMS	RFL_8uC1val-0E
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:12:30Z	NL0011872650	29.860000	EUR	BUY	200	XAMS	RFL_8uC1val-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:38:16Z	NL0011872650	29.860000	EUR	SELL	28	XAMS	RFL_8uCPpgc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:38:44Z	NL0011872650	29.860000	EUR	SELL	172	XAMS	RFL_8uCPX75-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:43:54Z	NL0011872650	29.880000	EUR	SELL	200	XAMS	RFL_8uCPqnC-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:46:14Z	NL0011872650	29.900000	EUR	SELL	200	XAMS	RFL_8uCRQA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:50:54Z	NL0011872650	29.920000	EUR	SELL	200	XAMS	RFL_8uCSarE-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:59:30Z	NL0011872650	29.940000	EUR	SELL	24	XAMS	RFL_8uCUlAx-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T10:59:30Z	NL0011872650	29.940000	EUR	SELL	176	XAMS	RFL_8uCUlAx-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T11:00:05Z	NL0011872650	29.960000	EUR	SELL	200	XAMS	RFL_8uCUuFc-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T11:17:19Z	NL0011872650	29.980000	EUR	SELL	200	XAMS	RFL_8uCFZA3-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:04:57Z	NL0011872650	30.000000	EUR	SELL	200	XAMS	RFL_8uCIEmH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:13:24Z	NL0011872650	30.020000	EUR	SELL	117	XAMS	RFL_8uChMmi-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:13:24Z	NL0011872650	30.020000	EUR	SELL	83	XAMS	RFL_8uChMmj-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:19:28Z	NL0011872650	30.020000	EUR	SELL	200	XAMS	RFL_8uCoGti-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:19:42Z	NL0011872650	30.040000	EUR	SELL	200	XAMS	RFL_8uCoX6v-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:30:50Z	NL0011872650	30.060000	EUR	SELL	22	XAMS	RFL_8uCrkmz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T12:38:54Z	NL0011872650	30.060000	EUR	SELL	178	XAMS	RFL_8uCTmj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:19:50Z	NL0011872650	29.980000	EUR	BUY	200	XAMS	RFL_8uD45Y6-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:25:09Z	NL0011872650	29.960000	EUR	BUY	200	XAMS	RFL_8uD5QIA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:25:10Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_8uD5QjY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:43:02Z	NL0011872650	29.920000	EUR	BUY	200	XAMS	RFL_8uD9vcD-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:45:00Z	NL0011872650	29.900000	EUR	BUY	1	XAMS	RFL_8uDQAQt-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:48:20Z	NL0011872650	29.900000	EUR	BUY	40	XAMS	RFL_8uDBGaB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T13:48:20Z	NL0011872650	29.900000	EUR	BUY	159	XAMS	RFL_8uDBGaC-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:00:09Z	NL0011872650	29.960000	EUR	SELL	71	XAMS	RFL_8uDDEEiG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:00:09Z	NL0011872650	29.960000	EUR	SELL	129	XAMS	RFL_8uDEEiH-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:00:09Z	NL0011872650	29.980000	EUR	SELL	200	XAMS	RFL_8uDEEiT-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:00:11Z	NL0011872650	30.000000	EUR	SELL	198	XAMS	RFL_8uDEFKw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:00:19Z	NL0011872650	30.000000	EUR	SELL	2	XAMS	RFL_8uDEHZE-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:03:09Z	NL0011872650	30.020000	EUR	SELL	192	XAMS	RFL_8uDZejy-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:03:09Z	NL0011872650	30.020000	EUR	SELL	8	XAMS	RFL_8uDZejz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:31:21Z	NL0011872650	29.880000	EUR	BUY	200	XAMS	RFL_8uDm5od-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:32:30Z	NL0011872650	29.820000	EUR	BUY	200	XAMS	RFL_8uDmMnp-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:32:30Z	NL0011872650	29.840000	EUR	BUY	134	XAMS	RFL_8uDmMnp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:32:30Z	NL0011872650	29.840000	EUR	BUY	66	XAMS	RFL_8uDmMnp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:32:40Z	NL0011872650	29.780000	EUR	BUY	200	XAMS	RFL_8uDmMQ2-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-12T14:32:40Z	NL0011872650	29.800000	EUR	BUY	200	XAMS	RFL_8uDmMQp-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:31:07Z	NL0011872650	31.100000	EUR	SELL	39	XAMS	RFL_8uZWc53-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:31:07Z	NL0011872650	31.100000	EUR	SELL	115	XAMS	RFL_8uZWc54-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:38:04Z	NL0011872650	31.100000	EUR	SELL	200	XAMS	RFL_8uZYMRw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:38:55Z	NL0011872650	31.120000	EUR	SELL	20	XAMS	RFL_8uZYzIT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:38:55Z	NL0011872650	31.120000	EUR	SELL	180	XAMS	RFL_8uZYIU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:39:28Z	NL0011872650	31.160000	EUR	SELL	200	XAMS	RFL_8uZYiQ2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T09:39:28Z	NL0011872650	31.200000	EUR	SELL	200	XAMS	RFL_8uZYiQC-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T10:31:03Z	NL0011872650	30.860000	EUR	SELL	200	XAMS	RFL_8uZihTQ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:05:55Z	NL0011872650	30.760000	EUR	SELL	200	XAMS	RFL_8uZuThi-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:06:06Z	NL0011872650	30.800000	EUR	SELL	200	XAMS	RFL_8uZuWeO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:36:25Z	NL0011872650	30.900000	EUR	SELL	52	XAMS	RFL_8ua29sZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:58:20Z	NL0011872650	30.900000	EUR	SELL	62	XAMS	RFL_8ua7fss-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:58:20Z	NL0011872650	30.900000	EUR	SELL	51	XAMS	RFL_8ua7fst-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:58:20Z	NL0011872650	30.900000	EUR	SELL	35	XAMS	RFL_8ua7fR5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:58:20Z	NL0011872650	30.960000	EUR	SELL	147	XAMS	RFL_8ua7fRc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T11:58:20Z	NL0011872650	30.960000	EUR	SELL	53	XAMS	RFL_8ua7fRd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T12:26:40Z	NL0011872650	31.080000	EUR	SELL	200	XAMS	RFL_8uaEo6B-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T12:35:53Z	NL0011872650	31.160000	EUR	SELL	200	XAMS	RFL_8uaH7ud-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-16T12:35:55Z	NL0011872650	31.200000	EUR	SELL	200	XAMS	RFL_8uaH8Oj-02