

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	2025-11-17	NL0011872650	BUY	2700	23.191852	62,618.00	23.280000	23.100000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-17	NL0011872650	SELL	3100	23.330865	72,325.68	23.420000	23.160000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-18	NL0011872650	BUY	3400	23.080588	78,474.00	23.200000	22.980000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-18	NL0011872650	SELL	3600	23.203889	83,534.00	23.300000	23.100000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-19	NL0011872650	BUY	2000	23.010000	46,020.00	23.080000	22.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-19	NL0011872650	SELL	4920	23.264959	114,463.60	23.520000	23.060000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-20	NL0011872650	BUY	2200	23.607273	51,936.00	23.680000	23.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-20	NL0011872650	SELL	10200	23.915686	243,940.00	24.400000	23.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-21	NL0011872650	BUY	2000	24.126000	48,252.00	24.200000	24.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-21	NL0011872650	SELL	7600	24.315263	184,796.00	24.500000	24.100000	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	2025-11-17T08:04:37Z	NL0011872650	23.400000	EUR	SELL	200	XAMS	RFL_8ouLIYs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T08:52:08Z	NL0011872650	23.380000	EUR	SELL	200	XAMS	RFL_8ouXGAz-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T08:52:08Z	NL0011872650	23.400000	EUR	SELL	46	XAMS	RFL_8ouXGBM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T08:52:08Z	NL0011872650	23.400000	EUR	SELL	154	XAMS	RFL_8ouXGBN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:18:57Z	NL0011872650	23.280000	EUR	BUY	123	XAMS	RFL_8oue0jm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:18:57Z	NL0011872650	23.280000	EUR	BUY	4	XAMS	RFL_8oue0jn-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:18:57Z	NL0011872650	23.280000	EUR	BUY	73	XAMS	RFL_8oue0jo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:19:04Z	NL0011872650	23.200000	EUR	BUY	3	XAMS	RFL_8oue2hb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:19:04Z	NL0011872650	23.200000	EUR	BUY	87	XAMS	RFL_8oue2hZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:19:04Z	NL0011872650	23.240000	EUR	BUY	200	XAMS	RFL_8oue2HQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T09:34:26Z	NL0011872650	23.200000	EUR	BUY	110	XAMS	RFL_8ouhuS6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:01:33Z	NL0011872650	23.140000	EUR	BUY	200	XAMS	RFL_8ouoJqO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:10:11Z	NL0011872650	23.100000	EUR	BUY	30	XAMS	RFL_8ouqXl-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:13:04Z	NL0011872650	23.100000	EUR	BUY	57	XAMS	RFL_8ourddq-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:13:04Z	NL0011872650	23.100000	EUR	BUY	57	XAMS	RFL_8ourdr-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:13:04Z	NL0011872650	23.100000	EUR	BUY	56	XAMS	RFL_8ourds-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:23:31Z	NL0011872650	23.100000	EUR	BUY	100	XAMS	RFL_8ouuGZD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:43:20Z	NL0011872650	23.160000	EUR	SELL	40	XAMS	RFL_8oueZfp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:43:20Z	NL0011872650	23.160000	EUR	SELL	160	XAMS	RFL_8ouZFqq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T10:47:30Z	NL0011872650	23.220000	EUR	SELL	200	XAMS	RFL_8ouVJ8M-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:24:12Z	NL0011872650	23.260000	EUR	SELL	200	XAMS	RFL_8ov9Xul-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:41:23Z	NL0011872650	23.300000	EUR	SELL	200	XAMS	RFL_8ovDs7J-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:41:23Z	NL0011872650	23.340000	EUR	SELL	100	XAMS	RFL_8ovDs7N-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:41:24Z	NL0011872650	23.360000	EUR	SELL	200	XAMS	RFL_8ovDsNW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:41:43Z	NL0011872650	23.400000	EUR	SELL	200	XAMS	RFL_8ovDxNz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:41:50Z	NL0011872650	23.420000	EUR	SELL	200	XAMS	RFL_8ovDz8h-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T11:53:12Z	NL0011872650	23.400000	EUR	SELL	200	XAMS	RFL_8ovGqUe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:25:03Z	NL0011872650	23.280000	EUR	BUY	43	XAMS	RFL_8ovOrdk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:25:03Z	NL0011872650	23.280000	EUR	BUY	157	XAMS	RFL_8ovOrho-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	11	XAMS	RFL_8ovQpPa-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	7	XAMS	RFL_8ovQpN-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	2	XAMS	RFL_8ovQpO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	13	XAMS	RFL_8ovQpQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	4	XAMS	RFL_8ovQpQ-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	1	XAMS	RFL_8ovQPX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	161	XAMS	RFL_8ovQpY-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:32:55Z	NL0011872650	23.240000	EUR	BUY	1	XAMS	RFL_8ovQpZ-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	7	XAMS	RFL_8ovQsCH-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	2	XAMS	RFL_8ovQsCI-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	6	XAMS	RFL_8ovQsCJ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	21	XAMS	RFL_8ovQsCJ-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	2	XAMS	RFL_8ovQsCK-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	5	XAMS	RFL_8ovQsCL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:33:02Z	NL0011872650	23.200000	EUR	BUY	157	XAMS	RFL_8ovQsCL-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:54:12Z	NL0011872650	23.180000	EUR	BUY	96	XAMS	RFL_8ovWCdu-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T12:54:12Z	NL0011872650	23.180000	EUR	BUY	4	XAMS	RFL_8ovWCdv-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T13:20:38Z	NL0011872650	23.180000	EUR	BUY	41	XAMS	RFL_8ovcrJn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T13:20:38Z	NL0011872650	23.180000	EUR	BUY	59	XAMS	RFL_8ovcrJo-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T13:38:03Z	NL0011872650	23.140000	EUR	BUY	19	XAMS	RFL_8ovEY8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T13:38:03Z	NL0011872650	23.140000	EUR	BUY	181	XAMS	RFL_8ovEY9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:10:21Z	NL0011872650	23.100000	EUR	BUY	6	XAMS	RFL_8ovpNCW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:10:21Z	NL0011872650	23.100000	EUR	BUY	2	XAMS	RFL_8ovpNCW-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:24:57Z	NL0011872650	23.100000	EUR	BUY	4	XAMS	RFL_8ovt397-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:24:57Z	NL0011872650	23.100000	EUR	BUY	5	XAMS	RFL_8ovt397-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:24:57Z	NL0011872650	23.100000	EUR	BUY	3	XAMS	RFL_8ovt399-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:31:44Z	NL0011872650	23.100000	EUR	BUY	180	XAMS	RFL_8ovuI6S-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:52:30Z	NL0011872650	23.260000	EUR	SELL	88	XAMS	RFL_8ovzz8J-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:52:30Z	NL0011872650	23.260000	EUR	SELL	112	XAMS	RFL_8ovzz8J-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-17T14:59:58Z	NL0011872650	23.300000	EUR	SELL	58	XAMS	RFL_8ow1rge-01









Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:34:02Z	NL0011872650	24.220000	EUR	SELL	42	XAMS	RFL_8pJRIb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:34:23Z	NL0011872650	24.260000	EUR	SELL	200	XAMS	RFL_8pJWhk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:36:50Z	NL0011872650	24.260000	EUR	SELL	200	XAMS	RFL_8pJK8vB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:37:29Z	NL0011872650	24.300000	EUR	SELL	171	XAMS	RFL_8pJKJ3z-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:48:02Z	NL0011872650	24.280000	EUR	SELL	200	XAMS	RFL_8pJmXos-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T14:48:06Z	NL0011872650	24.300000	EUR	SELL	29	XAMS	RFL_8pJMykn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:07:02Z	NL0011872650	24.340000	EUR	SELL	91	XAMS	RFL_8pJRKQc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:07:02Z	NL0011872650	24.340000	EUR	SELL	93	XAMS	RFL_8pJRKQO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:17:18Z	NL0011872650	24.340000	EUR	SELL	16	XAMS	RFL_8pJUKZ9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:22:27Z	NL0011872650	24.340000	EUR	SELL	200	XAMS	RFL_8pJVcxn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:23:00Z	NL0011872650	24.380000	EUR	SELL	200	XAMS	RFL_8pJVIRd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:23:00Z	NL0011872650	24.400000	EUR	SELL	100	XAMS	RFL_8pJVIS5-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:23:00Z	NL0011872650	24.400000	EUR	SELL	100	XAMS	RFL_8pJVIS5-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:25:04Z	NL0011872650	24.460000	EUR	SELL	200	XAMS	RFL_8pJWHss-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:25:19Z	NL0011872650	24.500000	EUR	SELL	50	XAMS	RFL_8pJWLpY-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:40:39Z	NL0011872650	24.420000	EUR	SELL	200	XAMS	RFL_8pJaDBT-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:43:13Z	NL0011872650	24.460000	EUR	SELL	200	XAMS	RFL_8pJarBN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-21T15:45:38Z	NL0011872650	24.500000	EUR	SELL	150	XAMS	RFL_8pJbSjO-04