

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	2026-01-19	NL0011872650	BUY	4100	30.943415	126,868.00	31.000000	30.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-19	NL0011872650	SELL	7400	31.144324	230,468.00	31.520000	30.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-20	NL0011872650	BUY	9733	30.792471	299,703.12	31.220000	30.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-20	NL0011872650	SELL	2548	30.890989	78,710.24	31.300000	30.760000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-21	NL0011872650	BUY	7167	30.590886	219,244.88	30.860000	30.280000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-21	NL0011872650	SELL	7852	30.787794	241,745.76	30.980000	30.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-22	NL0011872650	BUY	4769	30.845045	147,100.02	31.040000	30.620000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-22	NL0011872650	SELL	9600	31.145000	298,992.00	31.480000	30.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-23	NL0011872650	BUY	7275	31.042543	225,834.50	31.200000	30.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-23	NL0011872650	SELL	6000	31.465333	188,792.00	32.000000	31.040000	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	2026-01-19T08:09:35Z	NL0011872650	31.300000	EUR	SELL	62	XAMS	RFL_8uqj4i-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:09:35Z	NL0011872650	31.300000	EUR	SELL	128	XAMS	RFL_8uqj4i-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:10:24Z	NL0011872650	31.300000	EUR	SELL	10	XAMS	RFL_8uqjrx-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:10:47Z	NL0011872650	31.360000	EUR	SELL	128	XAMS	RFL_8uqjY-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:10:49Z	NL0011872650	31.360000	EUR	SELL	72	XAMS	RFL_8uqjYMB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:11:54Z	NL0011872650	31.400000	EUR	SELL	133	XAMS	RFL_8uqkFCf-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:12:28Z	NL0011872650	31.400000	EUR	SELL	67	XAMS	RFL_8uqkO7T-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:12:28Z	NL0011872650	31.420000	EUR	SELL	133	XAMS	RFL_8uqkO7U-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:15:42Z	NL0011872650	31.320000	EUR	SELL	86	XAMS	RFL_8uqkICSe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:15:42Z	NL0011872650	31.320000	EUR	SELL	114	XAMS	RFL_8uqkICUQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:15:46Z	NL0011872650	31.360000	EUR	SELL	189	XAMS	RFL_8uqkIDZM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:18:21Z	NL0011872650	31.360000	EUR	SELL	11	XAMS	RFL_8uqkIrwT-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.400000	EUR	SELL	115	XAMS	RFL_8uqkQJL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.400000	EUR	SELL	85	XAMS	RFL_8uqkXJM-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.420000	EUR	SELL	67	XAMS	RFL_8uqkXjS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.460000	EUR	SELL	200	XAMS	RFL_8uqkXjs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.500000	EUR	SELL	200	XAMS	RFL_8uqkXkA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T08:28:58Z	NL0011872650	31.520000	EUR	SELL	200	XAMS	RFL_8uqkXkC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T09:23:49Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_8ur2Ls5-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:12:16Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_8urxrAK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:31:32Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_8us2IOO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:42Z	NL0011872650	30.980000	EUR	SELL	8	XAMS	RFL_8us7XY1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:43Z	NL0011872650	30.980000	EUR	SELL	80	XAMS	RFL_8us7Xlm-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:46Z	NL0011872650	30.980000	EUR	SELL	9	XAMS	RFL_8us7YaC-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:47Z	NL0011872650	30.980000	EUR	SELL	66	XAMS	RFL_8us7YpM-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:48Z	NL0011872650	30.980000	EUR	SELL	14	XAMS	RFL_8us7Z1D-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:48Z	NL0011872650	30.980000	EUR	SELL	17	XAMS	RFL_8us7Z1P-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:48Z	NL0011872650	30.980000	EUR	SELL	1	XAMS	RFL_8us7Z1Q-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:50:49Z	NL0011872650	30.980000	EUR	SELL	5	XAMS	RFL_8us7Zla-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:56:37Z	NL0011872650	31.000000	EUR	SELL	200	XAMS	RFL_8us91nK-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:57:53Z	NL0011872650	30.960000	EUR	BUY	123	XAMS	RFL_8us9La7-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:57:53Z	NL0011872650	30.960000	EUR	BUY	77	XAMS	RFL_8us9La7-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:58:55Z	NL0011872650	30.960000	EUR	BUY	50	XAMS	RFL_8us9bdt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:58:55Z	NL0011872650	30.960000	EUR	BUY	150	XAMS	RFL_8us9bdu-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T13:59:02Z	NL0011872650	30.980000	EUR	SELL	91	XAMS	RFL_8us9dWm-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:00:35Z	NL0011872650	30.980000	EUR	SELL	109	XAMS	RFL_8usA1i3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:12:58Z	NL0011872650	31.000000	EUR	SELL	9	XAMS	RFL_8usD9BJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:12:58Z	NL0011872650	31.000000	EUR	SELL	18	XAMS	RFL_8usD9BK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:12:58Z	NL0011872650	31.000000	EUR	SELL	27	XAMS	RFL_8usD9BK-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:12:58Z	NL0011872650	31.000000	EUR	SELL	27	XAMS	RFL_8usD9BL-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:13:54Z	NL0011872650	31.000000	EUR	SELL	119	XAMS	RFL_8usDNk5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:13:55Z	NL0011872650	31.020000	EUR	SELL	105	XAMS	RFL_8usDNpK-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:13:55Z	NL0011872650	31.020000	EUR	SELL	62	XAMS	RFL_8usDNpL-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:13:55Z	NL0011872650	31.020000	EUR	SELL	33	XAMS	RFL_8usDNpM-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:14:04Z	NL0011872650	31.000000	EUR	BUY	200	XAMS	RFL_8usDQ8l-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:14:21Z	NL0011872650	30.920000	EUR	BUY	200	XAMS	RFL_8usDUkf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:14:21Z	NL0011872650	30.940000	EUR	BUY	200	XAMS	RFL_8usDUkU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:14:21Z	NL0011872650	30.960000	EUR	BUY	200	XAMS	RFL_8usDUkK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:14:21Z	NL0011872650	30.980000	EUR	BUY	200	XAMS	RFL_8usDUjw-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:27:51Z	NL0011872650	30.980000	EUR	SELL	200	XAMS	RFL_8usGfPw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:27:58Z	NL0011872650	31.000000	EUR	SELL	25	XAMS	RFL_8usGvB-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:30:10Z	NL0011872650	31.000000	EUR	SELL	100	XAMS	RFL_8usHTUV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:30:13Z	NL0011872650	31.000000	EUR	SELL	75	XAMS	RFL_8usHUIq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:35:03Z	NL0011872650	31.020000	EUR	SELL	4	XAMS	RFL_8usIhm5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:39:45Z	NL0011872650	30.920000	EUR	BUY	200	XAMS	RFL_8usJl0l-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:42:52Z	NL0011872650	30.900000	EUR	BUY	200	XAMS	RFL_8usKfGJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T14:43:52Z	NL0011872650	30.880000	EUR	BUY	200	XAMS	RFL_8usKvGa-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T15:06:21Z	NL0011872650	30.880000	EUR	BUY	64	XAMS	RFL_8usQaJz-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-19T15:06:21Z	NL0011872650	30.880000	EUR	BUY	136	XAMS	RFL_8usQaK0-00

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:24:50Z	NL0011872650	31.200000	EUR	SELL	2	XAMS	RFL_8vG8RZk-0D
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:26:42Z	NL0011872650	31.200000	EUR	SELL	132	XAMS	RFL_8vG8umq-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:26:42Z	NL0011872650	31.220000	EUR	SELL	200	XAMS	RFL_8vG8umx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:26:42Z	NL0011872650	31.260000	EUR	SELL	127	XAMS	RFL_8vG8umy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:26:45Z	NL0011872650	31.260000	EUR	SELL	73	XAMS	RFL_8vG8vZs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	200	XAMS	RFL_8vGB1hq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	200	XAMS	RFL_8vGB1hv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	125	XAMS	RFL_8vGB1i3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	67	XAMS	RFL_8vGB1i4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	8	XAMS	RFL_8vGB1i4-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	25	XAMS	RFL_8vGB1iK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-23T16:35:05Z	NL0011872650	31.400000	EUR	SELL	175	XAMS	RFL_8vGB1iL-05