

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	2026-02-23	NL0011872650	BUY	14206	31.502944	447,530.82	31.920000	30.960000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-23	NL0011872650	SELL	4200	31.792381	133,528.00	32.040000	31.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-24	NL0011872650	BUY	4800	31.450833	150,964.00	31.580000	31.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-24	NL0011872650	SELL	6400	31.583750	202,136.00	31.760000	31.420000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-25	NL0011872650	BUY	6865	31.268230	214,656.40	31.440000	30.960000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-25	NL0011872650	SELL	3600	31.458889	113,252.00	31.560000	31.280000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-26	NL0011872650	BUY	8200	30.734634	252,024.00	31.000000	30.420000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-26	NL0011872650	SELL	6600	30.886667	203,852.00	31.060000	30.640000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-27	NL0011872650	BUY	5000	31.048800	155,244.00	31.340000	30.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-02-27	NL0011872650	SELL	9000	31.244444	281,200.00	31.560000	30.900000	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	2026-02-23T08:01:05Z	NL0011872650	31.860000	EUR	BUY	200	XAMS	RFL_8y9Lv4o-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:01:05Z	NL0011872650	31.880000	EUR	BUY	200	XAMS	RFL_8y9Lv4n-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:01:05Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8y9Lv4m-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:01:06Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8y9LvHs-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:01:06Z	NL0011872650	31.820000	EUR	BUY	71	XAMS	RFL_8y9LvHs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:03:02Z	NL0011872650	31.740000	EUR	BUY	34	XAMS	RFL_8y9MPK2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:16:24Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8y9Pm5K-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:16:54Z	NL0011872650	31.780000	EUR	BUY	200	XAMS	RFL_8y9Ptqs-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:18:32Z	NL0011872650	31.700000	EUR	BUY	200	XAMS	RFL_8y9QJIP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:18:32Z	NL0011872650	31.740000	EUR	BUY	166	XAMS	RFL_8y9QJIO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:23:15Z	NL0011872650	31.840000	EUR	SELL	200	XAMS	RFL_8y9RUz2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:23:16Z	NL0011872650	31.860000	EUR	SELL	200	XAMS	RFL_8y9RVGW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:23:58Z	NL0011872650	31.900000	EUR	SELL	200	XAMS	RFL_8y9Rg1e-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:25:11Z	NL0011872650	31.920000	EUR	SELL	200	XAMS	RFL_8y9RzCv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:25:38Z	NL0011872650	31.960000	EUR	SELL	200	XAMS	RFL_8y9S65d-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:32:02Z	NL0011872650	31.980000	EUR	SELL	200	XAMS	RFL_8y9ThzQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:47:28Z	NL0011872650	31.920000	EUR	SELL	76	XAMS	RFL_8y9XawN-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:51:03Z	NL0011872650	31.920000	EUR	SELL	124	XAMS	RFL_8y9YUpp-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:51:03Z	NL0011872650	31.960000	EUR	SELL	200	XAMS	RFL_8y9YUpp-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:56:19Z	NL0011872650	32.000000	EUR	SELL	200	XAMS	RFL_8y9ZpAF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:58:07Z	NL0011872650	32.040000	EUR	SELL	200	XAMS	RFL_8y9aHFb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:59:41Z	NL0011872650	31.900000	EUR	BUY	200	XAMS	RFL_8y9afgV-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T08:59:41Z	NL0011872650	31.920000	EUR	BUY	200	XAMS	RFL_8y9afgS-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:00:27Z	NL0011872650	31.860000	EUR	BUY	200	XAMS	RFL_8y9arUE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:11:38Z	NL0011872650	31.820000	EUR	BUY	200	XAMS	RFL_8y9dgtt-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:11:38Z	NL0011872650	31.840000	EUR	BUY	200	XAMS	RFL_8y9dgs9s-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:20:27Z	NL0011872650	31.760000	EUR	BUY	200	XAMS	RFL_8y9ftitY-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:20:27Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8y9ftix-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:20:31Z	NL0011872650	31.740000	EUR	BUY	98	XAMS	RFL_8y9fujL-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:23:02Z	NL0011872650	31.740000	EUR	BUY	102	XAMS	RFL_8y9gYEp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:46:04Z	NL0011872650	31.640000	EUR	BUY	200	XAMS	RFL_8y9mLcb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:46:04Z	NL0011872650	31.660000	EUR	BUY	200	XAMS	RFL_8y9mLcZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:46:04Z	NL0011872650	31.700000	EUR	BUY	61	XAMS	RFL_8y9mLbF-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T09:46:04Z	NL0011872650	31.700000	EUR	BUY	139	XAMS	RFL_8y9mLbG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T10:07:00Z	NL0011872650	31.600000	EUR	BUY	200	XAMS	RFL_8y9rcFX-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:00:20Z	NL0011872650	31.760000	EUR	SELL	200	XAMS	RFL_8yA52pq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:18:03Z	NL0011872650	31.800000	EUR	SELL	143	XAMS	RFL_8y9AVIN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:18:03Z	NL0011872650	31.800000	EUR	SELL	57	XAMS	RFL_8y9AVIO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:21:01Z	NL0011872650	31.820000	EUR	SELL	200	XAMS	RFL_8yAAF2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:25:01Z	NL0011872650	31.860000	EUR	SELL	200	XAMS	RFL_8yABFzU-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:32:20Z	NL0011872650	31.900000	EUR	SELL	8	XAMS	RFL_8yAD6F2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T11:32:20Z	NL0011872650	31.900000	EUR	SELL	192	XAMS	RFL_8yAD6F3-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.780000	EUR	BUY	152	XAMS	RFL_8yAQmbg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.780000	EUR	BUY	48	XAMS	RFL_8yAQmbh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.800000	EUR	BUY	200	XAMS	RFL_8yAQmbl-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.820000	EUR	BUY	166	XAMS	RFL_8yAQmbJ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.820000	EUR	BUY	25	XAMS	RFL_8yAQmbK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:25:01Z	NL0011872650	31.820000	EUR	BUY	9	XAMS	RFL_8yAQmbl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:32:12Z	NL0011872650	31.740000	EUR	BUY	200	XAMS	RFL_8yASAoB-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:32:12Z	NL0011872650	31.760000	EUR	BUY	162	XAMS	RFL_8yASAo9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:32:12Z	NL0011872650	31.760000	EUR	BUY	38	XAMS	RFL_8yASAoA-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:35:24Z	NL0011872650	31.720000	EUR	BUY	200	XAMS	RFL_8yASyap-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T12:57:44Z	NL0011872650	31.760000	EUR	SELL	200	XAMS	RFL_8yAYbEE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:00:06Z	NL0011872650	31.700000	EUR	BUY	200	XAMS	RFL_8yAZCGy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:00:06Z	NL0011872650	31.720000	EUR	BUY	200	XAMS	RFL_8yAZCFp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:01:01Z	NL0011872650	31.640000	EUR	BUY	200	XAMS	RFL_8yAZQTO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:01:01Z	NL0011872650	31.660000	EUR	BUY	200	XAMS	RFL_8yAZQTB-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:06:03Z	NL0011872650	31.620000	EUR	BUY	200	XAMS	RFL_8yAah8a-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-02-23T13:06:04Z	NL0011872650	31.560000	EUR	BUY	200	XAMS	RFL_8yAahJt-05













