

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	2025-12-29	NL0011872650	BUY	400	28.810000	11,524.00	28.820000	28.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-29	NL0011872650	SELL	2800	29.160000	81,648.00	29.400000	28.920000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-30	NL0011872650	BUY	500	29.280000	14,640.00	29.280000	29.280000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-30	NL0011872650	SELL	1400	29.568571	41,396.00	29.700000	29.460000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-31	NL0011872650	BUY	500	29.489600	14,744.80	29.500000	29.300000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-31	NL0011872650	SELL	200	29.600000	5,920.00	29.600000	29.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-02	NL0011872650	BUY	1600	29.552500	47,284.00	29.640000	29.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-01-02	NL0011872650	SELL	2400	29.783333	71,480.00	30.000000	29.560000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T11:52:39Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_8tGEsx3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T13:35:19Z	NL0011872650	29.800000	EUR	SELL	3	XAMS	RFL_8tGejlp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T13:35:19Z	NL0011872650	29.800000	EUR	SELL	3	XAMS	RFL_8tGejlp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T13:35:19Z	NL0011872650	29.800000	EUR	SELL	1	XAMS	RFL_8tGejly-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T13:35:19Z	NL0011872650	29.800000	EUR	SELL	142	XAMS	RFL_8tGejPx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T14:24:11Z	NL0011872650	29.860000	EUR	SELL	200	XAMS	RFL_8tGr2Cw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T14:28:42Z	NL0011872650	29.900000	EUR	SELL	20	XAMS	RFL_8tGsAkQ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T15:26:04Z	NL0011872650	29.540000	EUR	BUY	200	XAMS	RFL_8tH6c9L-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T15:29:36Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_8tH7VGV-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T15:40:05Z	NL0011872650	29.900000	EUR	SELL	180	XAMS	RFL_8tHA8yG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T15:40:05Z	NL0011872650	29.960000	EUR	SELL	200	XAMS	RFL_8tHA8yN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T15:40:05Z	NL0011872650	30.000000	EUR	SELL	200	XAMS	RFL_8tHA8yX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-01-02T16:28:42Z	NL0011872650	29.900000	EUR	SELL	200	XAMS	RFL_8tHMNiv-04