

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	2025-04-22	NL0011872650	BUY	10248	19.113681	195,877.00	19.420000	18.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-22	NL0011872650	SELL	9751	19.206658	187,284.12	19.460000	19.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-23	NL0011872650	BUY	5250	19.438571	102,052.50	19.500000	19.340000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-23	NL0011872650	SELL	8649	19.485282	168,528.20	19.700000	19.300000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-24	NL0011872650	BUY	4750	19.542632	92,827.50	19.640000	19.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-24	NL0011872650	SELL	5750	19.606957	112,740.00	19.800000	19.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-25	NL0011872650	BUY	8050	19.532050	157,233.00	19.640000	19.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-25	NL0011872650	SELL	7000	19.589643	137,127.50	19.700000	19.480000	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	2025-04-22T07:00:08Z	NL0011872650	19.290000	EUR	SELL	250	XAMS	RFL_8VC1DYC-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:00:08Z	NL0011872650	19.290000	EUR	SELL	250	XAMS	RFL_8VC1DYC-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:00:08Z	NL0011872650	19.290000	EUR	SELL	226	XAMS	RFL_8VC1DYD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:00:08Z	NL0011872650	19.290000	EUR	SELL	24	XAMS	RFL_8VC1DYG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:00:08Z	NL0011872650	19.300000	EUR	SELL	13	XAMS	RFL_8VC1DYI-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:00:09Z	NL0011872650	19.300000	EUR	SELL	237	XAMS	RFL_8VC1Daj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:01:20Z	NL0011872650	19.200000	EUR	BUY	250	XAMS	RFL_8VC1W3Y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:02:40Z	NL0011872650	19.140000	EUR	BUY	250	XAMS	RFL_8VC1qsn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:03:20Z	NL0011872650	19.100000	EUR	BUY	250	XAMS	RFL_8VC21SZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:03:21Z	NL0011872650	19.040000	EUR	BUY	158	XAMS	RFL_8VC21bu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:03:33Z	NL0011872650	19.000000	EUR	BUY	248	XAMS	RFL_8VC24r4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:03:33Z	NL0011872650	19.040000	EUR	BUY	92	XAMS	RFL_8VC24m4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:03:53Z	NL0011872650	18.980000	EUR	BUY	250	XAMS	RFL_8VC2A6X-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:11:01Z	NL0011872650	19.120000	EUR	SELL	250	XAMS	RFL_8VC3xK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:13:13Z	NL0011872650	19.080000	EUR	BUY	250	XAMS	RFL_8VC4VYX-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:14:13Z	NL0011872650	19.040000	EUR	BUY	111	XAMS	RFL_8VC4I8v-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:15:02Z	NL0011872650	19.040000	EUR	BUY	25	XAMS	RFL_8VC4xoh-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:15:02Z	NL0011872650	19.040000	EUR	BUY	57	XAMS	RFL_8VC4xoi-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:15:02Z	NL0011872650	19.040000	EUR	BUY	57	XAMS	RFL_8VC4xoj-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:29:21Z	NL0011872650	19.140000	EUR	SELL	203	XAMS	RFL_8VC8ZwW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:29:21Z	NL0011872650	19.140000	EUR	SELL	47	XAMS	RFL_8VC8ZwX-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:29:21Z	NL0011872650	19.160000	EUR	SELL	250	XAMS	RFL_8VC8Zx0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:29:22Z	NL0011872650	19.200000	EUR	SELL	250	XAMS	RFL_8VC8Zzs3-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T07:50:21Z	NL0011872650	19.100000	EUR	BUY	250	XAMS	RFL_8VC8Dcd-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:09:53Z	NL0011872650	19.100000	EUR	BUY	250	XAMS	RFL_8VC8lDm-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:13:32Z	NL0011872650	19.060000	EUR	BUY	250	XAMS	RFL_8VC8JhAB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:20:46Z	NL0011872650	19.040000	EUR	BUY	250	XAMS	RFL_8VC8LW5k-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:32:06Z	NL0011872650	19.100000	EUR	SELL	250	XAMS	RFL_8VC8MzE-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:32:06Z	NL0011872650	19.120000	EUR	SELL	104	XAMS	RFL_8VC8Mzh-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:32:06Z	NL0011872650	19.120000	EUR	SELL	117	XAMS	RFL_8VC8Mzi-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:32:06Z	NL0011872650	19.120000	EUR	SELL	27	XAMS	RFL_8VC8Mzj-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:32:06Z	NL0011872650	19.120000	EUR	SELL	2	XAMS	RFL_8VC8Mzj-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:37:15Z	NL0011872650	19.140000	EUR	SELL	250	XAMS	RFL_8VC8PQV-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:37:15Z	NL0011872650	19.160000	EUR	SELL	250	XAMS	RFL_8VC8PR5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:37:16Z	NL0011872650	19.180000	EUR	SELL	210	XAMS	RFL_8VC8Pfc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:37:16Z	NL0011872650	19.180000	EUR	SELL	40	XAMS	RFL_8VC8Pfcj-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:38:35Z	NL0011872650	19.200000	EUR	SELL	250	XAMS	RFL_8VC8Q90-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:38:35Z	NL0011872650	19.220000	EUR	SELL	115	XAMS	RFL_8VC8Q9A-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:38:45Z	NL0011872650	19.220000	EUR	SELL	135	XAMS	RFL_8VC8Q9o-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:45:36Z	NL0011872650	19.200000	EUR	BUY	250	XAMS	RFL_8VC8RmG-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T08:51:02Z	NL0011872650	19.220000	EUR	SELL	250	XAMS	RFL_8VC8T8U-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T09:03:25Z	NL0011872650	19.230000	EUR	SELL	250	XAMS	RFL_8VC8Wf3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T09:03:25Z	NL0011872650	19.260000	EUR	SELL	250	XAMS	RFL_8VC8Wf4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T09:03:59Z	NL0011872650	19.240000	EUR	BUY	250	XAMS	RFL_8VC8Wf5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T09:04:16Z	NL0011872650	19.260000	EUR	SELL	250	XAMS	RFL_8VC8Wf6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-22T09:06:51Z	NL0011872650	19.300000	EUR	SELL	250	XAMS	RFL_8VC8Wf7k-04

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T13:52:03Z	NL0011872650	19.440000	EUR	BUY	250	XAMS	RFL_8VVUkKw-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:04:32Z	NL0011872650	19.480000	EUR	SELL	95	XAMS	RFL_8VVHdQj-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:04:32Z	NL0011872650	19.480000	EUR	SELL	155	XAMS	RFL_8VVHdQj-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:06:32Z	NL0011872650	19.500000	EUR	SELL	250	XAMS	RFL_8VVH8rL-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:10:12Z	NL0011872650	19.520000	EUR	SELL	210	XAMS	RFL_8VVJ40r-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:10:12Z	NL0011872650	19.520000	EUR	SELL	40	XAMS	RFL_8VVJ40s-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:23:09Z	NL0011872650	19.480000	EUR	BUY	250	XAMS	RFL_8VVMK9d-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:37:02Z	NL0011872650	19.460000	EUR	BUY	250	XAMS	RFL_8VVPos1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:43:16Z	NL0011872650	19.500000	EUR	SELL	250	XAMS	RFL_8VVR00o-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T14:45:35Z	NL0011872650	19.510000	EUR	SELL	250	XAMS	RFL_8VVRyBY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T15:15:21Z	NL0011872650	19.460000	EUR	BUY	250	XAMS	RFL_8VVZSpk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T15:15:21Z	NL0011872650	19.480000	EUR	BUY	250	XAMS	RFL_8VVZSpj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T15:28:24Z	NL0011872650	19.500000	EUR	BUY	125	XAMS	RFL_8VVckb7-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-25T15:28:24Z	NL0011872650	19.500000	EUR	BUY	125	XAMS	RFL_8VVckb7-0A