

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	2025-04-28	NL0011872650	BUY	5500	19.677727	108,227.50	19.780000	19.580000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-28	NL0011872650	SELL	8250	19.746061	162,905.00	19.860000	19.620000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-29	NL0011872650	BUY	1500	19.688333	29,532.50	19.710000	19.660000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-29	NL0011872650	SELL	2500	19.827000	49,567.50	19.960000	19.720000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-30	NL0011872650	BUY	3250	19.589231	63,665.00	19.680000	19.480000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-30	NL0011872650	SELL	2900	19.843793	57,547.00	19.900000	19.780000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-05-02	NL0011872650	BUY	3000	20.065000	60,195.00	20.100000	20.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-05-02	NL0011872650	SELL	3300	20.081212	66,268.00	20.200000	20.000000	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	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	6	XAMS	RFL_8V6QUb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	33	XAMS	RFL_8V6QUc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	51	XAMS	RFL_8V6QUd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	50	XAMS	RFL_8V6QUe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	149	XAMS	RFL_8V6QUg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	41	XAMS	RFL_8V6QUh-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	6	XAMS	RFL_8V6QUh-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	136	XAMS	RFL_8V6QUi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	10	XAMS	RFL_8V6QUj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	57	XAMS	RFL_8V6QUj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	3	XAMS	RFL_8V6QUk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	11	XAMS	RFL_8V6QUl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	12	XAMS	RFL_8V6QUm-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	224	XAMS	RFL_8V6QUY-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:22Z	NL0011872650	19.650000	EUR	SELL	211	XAMS	RFL_8V6QUZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:31Z	NL0011872650	19.660000	EUR	SELL	250	XAMS	RFL_8V6SUQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:31Z	NL0011872650	19.680000	EUR	SELL	250	XAMS	RFL_8V6Sub-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:31Z	NL0011872650	19.700000	EUR	SELL	250	XAMS	RFL_8V6Sue-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:00:40Z	NL0011872650	19.720000	EUR	SELL	250	XAMS	RFL_8V6Ew-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:11:35Z	NL0011872650	19.760000	EUR	SELL	250	XAMS	RFL_8V6IFG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:11:40Z	NL0011872650	19.800000	EUR	SELL	250	XAMS	RFL_8V6H3O-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:15:47Z	NL0011872650	19.840000	EUR	SELL	250	XAMS	RFL_8V6AJ7A-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:15:47Z	NL0011872650	19.860000	EUR	SELL	250	XAMS	RFL_8V6AJUP-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:28:50Z	NL0011872650	19.860000	EUR	SELL	59	XAMS	RFL_8V6Dazl-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T07:49:21Z	NL0011872650	19.720000	EUR	BUY	250	XAMS	RFL_8V6IIF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:11:16Z	NL0011872650	19.700000	EUR	BUY	250	XAMS	RFL_8V6IHFp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:27:20Z	NL0011872650	19.720000	EUR	SELL	250	XAMS	RFL_8V6ISJyq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:30:18Z	NL0011872650	19.760000	EUR	SELL	63	XAMS	RFL_8VIT4RH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:31:23Z	NL0011872650	19.720000	EUR	BUY	42	XAMS	RFL_8VITLDa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:32:38Z	NL0011872650	19.740000	EUR	SELL	47	XAMS	RFL_8VITfeI-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:32:38Z	NL0011872650	19.740000	EUR	SELL	36	XAMS	RFL_8VITeq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:32:38Z	NL0011872650	19.740000	EUR	SELL	167	XAMS	RFL_8VITeir-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:34:31Z	NL0011872650	19.760000	EUR	SELL	65	XAMS	RFL_8VU8JG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:34:31Z	NL0011872650	19.760000	EUR	SELL	122	XAMS	RFL_8VU8JH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T08:37:35Z	NL0011872650	19.780000	EUR	SELL	95	XAMS	RFL_8VU1ZE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T09:00:58Z	NL0011872650	19.760000	EUR	SELL	250	XAMS	RFL_8Vlan2x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T09:13:03Z	NL0011872650	19.780000	EUR	SELL	155	XAMS	RFL_8VldpIF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T09:15:15Z	NL0011872650	19.800000	EUR	SELL	250	XAMS	RFL_8VleOOE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T09:15:46Z	NL0011872650	19.820000	EUR	SELL	250	XAMS	RFL_8VleYd-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T09:56:20Z	NL0011872650	19.840000	EUR	SELL	39	XAMS	RFL_8VlqKt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:26:29Z	NL0011872650	19.770000	EUR	BUY	147	XAMS	RFL_8VlWJng-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:26:29Z	NL0011872650	19.770000	EUR	BUY	75	XAMS	RFL_8VlWJnh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:26:29Z	NL0011872650	19.770000	EUR	BUY	28	XAMS	RFL_8VlWJni-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:44:07Z	NL0011872650	19.800000	EUR	SELL	250	XAMS	RFL_8Vlm08a-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:47:01Z	NL0011872650	19.820000	EUR	SELL	193	XAMS	RFL_8Vlm1UM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-28T10:47:01Z	NL0011872650	19.820000	EUR	SELL	57	XAMS	RFL_8Vlm1UM-0A





Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-02T14:45:37Z	NL0011872650	20.100000	EUR	BUY	250	XAMS	RFL_8WANepD-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-02T14:47:34Z	NL0011872650	20.040000	EUR	BUY	250	XAMS	RFL_8WAO9M0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-02T15:21:43Z	NL0011872650	20.100000	EUR	SELL	200	XAMS	RFL_8WAWkTB-05