

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	2025-03-31	NL0011872650	BUY	9400	18.887447	177.542.00	19.080000	18.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-03-31	NL0011872650	SELL	8400	18.967143	159.324.00	19.120000	18.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-01	NL0011872650	BUY	9408	18.657100	175.526.00	18.880000	18.240000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-01	NL0011872650	SELL	8500	18.779529	159.626.00	18.940000	18.520000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-02	NL0011872650	BUY	8800	18.800909	165.448.00	18.960000	18.660000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-02	NL0011872650	SELL	9000	18.854667	169.692.00	19.000000	18.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-03	NL0011872650	BUY	14326	18.347472	262.845.88	18.570000	18.100000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-03	NL0011872650	SELL	4400	18.395455	80.940.00	18.600000	18.160000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-04	NL0011872650	BUY	7314	17.805239	130.227.52	18.220000	17.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-04	NL0011872650	SELL	3600	18.358333	66.090.00	18.500000	17.900000	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	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	11	XAMS	RFL_8T7NfzG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	132	XAMS	RFL_8T7NfzH-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	57	XAMS	RFL_8T7NfzK-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	200	XAMS	RFL_8T7NfzK-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	47	XAMS	RFL_8T7NfzM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	153	XAMS	RFL_8T7NfzM-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	58	XAMS	RFL_8T7NfzN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	142	XAMS	RFL_8T7NfzP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	89	XAMS	RFL_8T7NfzP-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	111	XAMS	RFL_8T7NfzQ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	193	XAMS	RFL_8T7NfzR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	7	XAMS	RFL_8T7NfzU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	103	XAMS	RFL_8T7NfzV-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:14Z	NL0011872650	18.800000	EUR	BUY	97	XAMS	RFL_8T7NfzV-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:17Z	NL0011872650	19.060000	EUR	SELL	200	XAMS	RFL_8T7NfzW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:17Z	NL0011872650	19.080000	EUR	SELL	188	XAMS	RFL_8T7NfzY-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:00:17Z	NL0011872650	19.080000	EUR	SELL	12	XAMS	RFL_8T7NfzY-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:07:59Z	NL0011872650	18.940000	EUR	BUY	200	XAMS	RFL_8T7Pcz7-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:09:01Z	NL0011872650	18.900000	EUR	BUY	200	XAMS	RFL_8T7PczM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:10:00Z	NL0011872650	18.840000	EUR	BUY	200	XAMS	RFL_8T7Q805-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:18:00Z	NL0011872650	18.800000	EUR	BUY	200	XAMS	RFL_8T7S9Wz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:29:05Z	NL0011872650	18.840000	EUR	SELL	200	XAMS	RFL_8T7UuSg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:29:05Z	NL0011872650	18.860000	EUR	SELL	200	XAMS	RFL_8T7UuTC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:30:00Z	NL0011872650	18.900000	EUR	SELL	200	XAMS	RFL_8T7Vafcf-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:30:02Z	NL0011872650	18.960000	EUR	SELL	119	XAMS	RFL_8T7VBHL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:30:02Z	NL0011872650	18.960000	EUR	SELL	81	XAMS	RFL_8T7VBHM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:31:28Z	NL0011872650	19.000000	EUR	SELL	100	XAMS	RFL_8T7VXfF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:31:28Z	NL0011872650	19.000000	EUR	SELL	100	XAMS	RFL_8T7VXfG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:31:34Z	NL0011872650	19.020000	EUR	SELL	200	XAMS	RFL_8T7VZHC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:32:35Z	NL0011872650	19.060000	EUR	SELL	75	XAMS	RFL_8T7VpAO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:32:35Z	NL0011872650	19.060000	EUR	SELL	125	XAMS	RFL_8T7VpAP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:37:18Z	NL0011872650	19.060000	EUR	SELL	2	XAMS	RFL_8T7XQZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:37:28Z	NL0011872650	19.060000	EUR	SELL	198	XAMS	RFL_8T7X3Fy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:38:28Z	NL0011872650	19.100000	EUR	SELL	75	XAMS	RFL_8T7Xwe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:38:28Z	NL0011872650	19.100000	EUR	SELL	125	XAMS	RFL_8T7Xmf-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:44:16Z	NL0011872650	19.120000	EUR	SELL	65	XAMS	RFL_8T7YIA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:45:02Z	NL0011872650	19.120000	EUR	SELL	92	XAMS	RFL_8T7YxD-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:45:02Z	NL0011872650	19.120000	EUR	SELL	43	XAMS	RFL_8T7YxIE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:51:28Z	NL0011872650	19.080000	EUR	BUY	200	XAMS	RFL_8T7ZfI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:58:25Z	NL0011872650	19.040000	EUR	BUY	5	XAMS	RFL_8T7cKcg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T07:58:25Z	NL0011872650	19.040000	EUR	BUY	195	XAMS	RFL_8T7cKGh-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T08:04:06Z	NL0011872650	19.020000	EUR	BUY	200	XAMS	RFL_8T7dXK-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T08:05:00Z	NL0011872650	19.000000	EUR	BUY	200	XAMS	RFL_8T7dyW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T08:11:11Z	NL0011872650	18.980000	EUR	BUY	97	XAMS	RFL_8T7fXV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T08:11:11Z	NL0011872650	18.980000	EUR	BUY	103	XAMS	RFL_8T7fXV7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-03-31T08:15:33Z	NL0011872650	18.960000	EUR	BUY	50	XAMS	RFL_8T7gdx-04

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:33:00Z	NL0011872650	17.540000	EUR	BUY	200	XAMS	RFL_8TWbZ3-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:34:32Z	NL0011872650	17.500000	EUR	BUY	200	XAMS	RFL_8TWc9QG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:44:20Z	NL0011872650	17.500000	EUR	BUY	200	XAMS	RFL_8TWecVi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:48:06Z	NL0011872650	17.440000	EUR	BUY	150	XAMS	RFL_8TWfZgh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:48:08Z	NL0011872650	17.440000	EUR	BUY	25	XAMS	RFL_8TWfZqY-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:48:08Z	NL0011872650	17.440000	EUR	BUY	25	XAMS	RFL_8TWfZqY-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T14:51:07Z	NL0011872650	17.400000	EUR	BUY	200	XAMS	RFL_8TWgkDZ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T15:18:57Z	NL0011872650	17.740000	EUR	BUY	250	XAMS	RFL_8TWnKcR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T15:29:34Z	NL0011872650	17.740000	EUR	BUY	66	XAMS	RFL_8TWfZqj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T15:29:35Z	NL0011872650	17.740000	EUR	BUY	184	XAMS	RFL_8TWq0L-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-04T15:35:23Z	NL0011872650	17.680000	EUR	BUY	250	XAMS	RFL_8TWrTHG-05