

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	2026-04-07	NL0011872650	BUY	2800	30.425357	85,191.00	30.640000	30.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-07	NL0011872650	SELL	4795	30.692909	147,172.50	31.100000	30.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-08	NL0011872650	BUY	1600	31.305000	50,088.00	31.400000	31.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-08	NL0011872650	SELL	11520	31.425694	362,024.00	31.680000	31.160000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-09	NL0011872650	BUY	7200	31.606667	227,568.00	31.840000	31.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-09	NL0011872650	SELL	7200	31.726111	228,428.00	31.920000	31.520000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-10	NL0011872650	BUY	10329	31.727046	327,708.66	32.020000	31.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-10	NL0011872650	SELL	6600	31.872121	210,356.00	32.100000	31.660000	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	2026-04-07T07:01:04Z	NL0011872650	30.200000	EUR	SELL	139	XAMS	RFL_92CXPQ1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:04Z	NL0011872650	30.200000	EUR	SELL	61	XAMS	RFL_92CXPQ2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:04Z	NL0011872650	30.260000	EUR	SELL	200	XAMS	RFL_92CXPQ5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:05Z	NL0011872650	30.300000	EUR	SELL	200	XAMS	RFL_92CXPY1-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:05Z	NL0011872650	30.360000	EUR	SELL	200	XAMS	RFL_92CXPY2-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:05Z	NL0011872650	30.400000	EUR	SELL	200	XAMS	RFL_92CXPmu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:06Z	NL0011872650	30.460000	EUR	SELL	200	XAMS	RFL_92CXX1m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:47Z	NL0011872650	30.500000	EUR	SELL	200	XAMS	RFL_92CXafa-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:47Z	NL0011872650	30.560000	EUR	SELL	57	XAMS	RFL_92CXafa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:47Z	NL0011872650	30.560000	EUR	SELL	143	XAMS	RFL_92CXafb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:47Z	NL0011872650	30.600000	EUR	SELL	200	XAMS	RFL_92CXahg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:01:54Z	NL0011872650	30.660000	EUR	SELL	200	XAMS	RFL_92CXcN6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:02:52Z	NL0011872650	30.700000	EUR	SELL	136	XAMS	RFL_92CXrSS-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:02:52Z	NL0011872650	30.700000	EUR	SELL	64	XAMS	RFL_92CXrUi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:03:49Z	NL0011872650	30.760000	EUR	SELL	102	XAMS	RFL_92CV6Do-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:04:52Z	NL0011872650	30.760000	EUR	SELL	98	XAMS	RFL_92CYm1-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T07:05:59Z	NL0011872650	30.800000	EUR	SELL	63	XAMS	RFL_92CYe2Y-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:07:18Z	NL0011872650	30.800000	EUR	SELL	26	XAMS	RFL_92C50DP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:07:18Z	NL0011872650	30.800000	EUR	SELL	1	XAMS	RFL_92C50DQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:07:18Z	NL0011872650	30.800000	EUR	SELL	110	XAMS	RFL_92C50DR-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:20:29Z	NL0011872650	30.860000	EUR	SELL	200	XAMS	RFL_92C0r0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:20:47Z	NL0011872650	30.900000	EUR	SELL	200	XAMS	RFL_92CrTg7-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:23:33Z	NL0011872650	30.960000	EUR	SELL	148	XAMS	RFL_92CSax5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:23:33Z	NL0011872650	30.960000	EUR	SELL	21	XAMS	RFL_92CSax5-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:23:33Z	NL0011872650	30.960000	EUR	SELL	31	XAMS	RFL_92CSax6-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:24:19Z	NL0011872650	31.000000	EUR	SELL	200	XAMS	RFL_92CSmY-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:24:19Z	NL0011872650	31.060000	EUR	SELL	200	XAMS	RFL_92CSMk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T08:24:20Z	NL0011872650	31.100000	EUR	SELL	195	XAMS	RFL_92C82M-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T11:55:34Z	NL0011872650	30.800000	EUR	SELL	250	XAMS	RFL_92DJYHN-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T12:06:40Z	NL0011872650	30.860000	EUR	SELL	250	XAMS	RFL_92DmLVu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T12:06:40Z	NL0011872650	30.900000	EUR	SELL	250	XAMS	RFL_92DmLW2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T13:38:52Z	NL0011872650	30.600000	EUR	BUY	250	XAMS	RFL_92E9YZY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T13:54:15Z	NL0011872650	30.800000	EUR	SELL	250	XAMS	RFL_92EQDZB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:47:00Z	NL0011872650	30.640000	EUR	BUY	250	XAMS	RFL_92EQhw9-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:51:44Z	NL0011872650	30.600000	EUR	BUY	250	XAMS	RFL_92ERu0A-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:55:00Z	NL0011872650	30.540000	EUR	BUY	250	XAMS	RFL_92ESisu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:56:37Z	NL0011872650	30.500000	EUR	BUY	250	XAMS	RFL_92ET8EQ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:58:56Z	NL0011872650	30.440000	EUR	BUY	250	XAMS	RFL_92ETIN2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:59:04Z	NL0011872650	30.400000	EUR	BUY	250	XAMS	RFL_92ETkPa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:59:11Z	NL0011872650	30.340000	EUR	BUY	250	XAMS	RFL_92ETmKr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:59:53Z	NL0011872650	30.300000	EUR	BUY	149	XAMS	RFL_92ETxB1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T14:59:53Z	NL0011872650	30.300000	EUR	BUY	51	XAMS	RFL_92ETxB2-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T15:00:13Z	NL0011872650	30.240000	EUR	BUY	200	XAMS	RFL_92DU2JN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T15:02:35Z	NL0011872650	30.200000	EUR	BUY	200	XAMS	RFL_92EUdJJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-07T15:04:21Z	NL0011872650	30.140000	EUR	BUY	200	XAMS	RFL_92EV4xm-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	6	XAMS	RFL_92INGPt-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	7	XAMS	RFL_92INGPt-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	89	XAMS	RFL_92INGPu-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	148	XAMS	RFL_92INGPu-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	250	XAMS	RFL_92INGPv-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	35	XAMS	RFL_92INGPv-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	196	XAMS	RFL_92INGPw-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	19	XAMS	RFL_92INGPw-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	108	XAMS	RFL_92INGPx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	42	XAMS	RFL_92INGPx-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	100	XAMS	RFL_92INGPy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	75	XAMS	RFL_92INGPz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	175	XAMS	RFL_92INGQ0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-08T07:00:04Z	NL0011872650	31.400000	EUR	SELL	233	XAMS	RFL_92INGQ0-0C

