

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	2025-04-07	NL0011872650	BUY	12700	17.108898	217,283.00	17.700000	16.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-07	NL0011872650	SELL	9150	17.358579	158,831.00	18.000000	16.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-08	NL0011872650	BUY	2500	17.966000	44,915.00	18.000000	17.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-08	NL0011872650	SELL	10000	18.077750	180,777.50	18.400000	17.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-09	NL0011872650	BUY	11000	17.641591	194,057.50	18.000000	17.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-09	NL0011872650	SELL	8500	17.789412	151,210.00	18.060000	17.560000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-10	NL0011872650	BUY	15750	17.630000	277,672.50	18.340000	16.970000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-10	NL0011872650	SELL	5525	18.290679	101,056.00	18.640000	17.860000	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	2025-04-07T07:00:00Z	NL0011872650	16.900000	EUR	BUY	86	XAMS	RFL_8TmJYI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	16.900000	EUR	BUY	64	XAMS	RFL_8TmJYS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	16.900000	EUR	BUY	50	XAMS	RFL_8TmJYW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	16.940000	EUR	BUY	59	XAMS	RFL_8TmJYJ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	16.940000	EUR	BUY	5	XAMS	RFL_8TmJYK-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	16.940000	EUR	BUY	136	XAMS	RFL_8TmJYJN-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	27	XAMS	RFL_8TmJYJ7-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	173	XAMS	RFL_8TmJYJ7-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJ8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJ9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	87	XAMS	RFL_8TmJYJB-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	113	XAMS	RFL_8TmJYJC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:00:00Z	NL0011872650	17.000000	EUR	BUY	200	XAMS	RFL_8TmJYJH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:01:40Z	NL0011872650	16.800000	EUR	BUY	72	XAMS	RFL_8TmJJA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:01:40Z	NL0011872650	16.800000	EUR	BUY	128	XAMS	RFL_8TmJJA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:28:28Z	NL0011872650	16.600000	EUR	BUY	250	XAMS	RFL_8TmJJSzj-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:28:39Z	NL0011872650	16.540000	EUR	BUY	250	XAMS	RFL_8TmJQvmt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T07:28:55Z	NL0011872650	16.500000	EUR	BUY	250	XAMS	RFL_8TmJQZnr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:02:07Z	NL0011872650	16.960000	EUR	SELL	300	XAMS	RFL_8TmJYwAE-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:02:59Z	NL0011872650	17.000000	EUR	SELL	300	XAMS	RFL_8TmJZ9Ya-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:04:35Z	NL0011872650	17.060000	EUR	SELL	300	XAMS	RFL_8TmJZYhn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:06:55Z	NL0011872650	17.100000	EUR	SELL	250	XAMS	RFL_8TmJ90y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:11:30Z	NL0011872650	17.000000	EUR	BUY	250	XAMS	RFL_8TmJWV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:17:49Z	NL0011872650	17.100000	EUR	SELL	5	XAMS	RFL_8TmJ4U-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:17:49Z	NL0011872650	17.100000	EUR	SELL	141	XAMS	RFL_8Tmct4V-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:17:49Z	NL0011872650	17.100000	EUR	SELL	104	XAMS	RFL_8Tmct4W-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:26:21Z	NL0011872650	17.040000	EUR	BUY	57	XAMS	RFL_8TmJHv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:29:58Z	NL0011872650	17.040000	EUR	BUY	193	XAMS	RFL_8Tmfnwo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:30:27Z	NL0011872650	17.000000	EUR	BUY	144	XAMS	RFL_8Tmg4Qo-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:30:27Z	NL0011872650	17.000000	EUR	BUY	106	XAMS	RFL_8Tmg4Qo-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:37:44Z	NL0011872650	16.940000	EUR	BUY	65	XAMS	RFL_8TmJh8q-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:37:44Z	NL0011872650	16.940000	EUR	BUY	185	XAMS	RFL_8TmJh8q-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:44:54Z	NL0011872650	17.060000	EUR	SELL	205	XAMS	RFL_8Tmjhrf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:44:54Z	NL0011872650	17.060000	EUR	SELL	45	XAMS	RFL_8Tmjhrf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:47:12Z	NL0011872650	17.100000	EUR	SELL	250	XAMS	RFL_8TmJh5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T08:56:54Z	NL0011872650	17.040000	EUR	BUY	250	XAMS	RFL_8TmJLl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:00:52Z	NL0011872650	17.000000	EUR	BUY	250	XAMS	RFL_8TmJGK-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:06:13Z	NL0011872650	16.940000	EUR	BUY	250	XAMS	RFL_8TmP4jG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:15:02Z	NL0011872650	16.900000	EUR	BUY	178	XAMS	RFL_8TmJUS-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:15:02Z	NL0011872650	16.900000	EUR	BUY	72	XAMS	RFL_8TmJUS-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:16:02Z	NL0011872650	16.840000	EUR	BUY	140	XAMS	RFL_8TmJxU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:16:42Z	NL0011872650	16.800000	EUR	BUY	250	XAMS	RFL_8TmJbK-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-07T09:16:42Z	NL0011872650	16.840000	EUR	BUY	110	XAMS	RFL_8TmJbR-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:19:58Z	NL0011872650	17.500000	EUR	BUY	21	XAMS	RFL_8U59QZ8-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:19:58Z	NL0011872650	17.500000	EUR	BUY	161	XAMS	RFL_8U59QZ8-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:26:23Z	NL0011872650	17.440000	EUR	BUY	250	XAMS	RFL_8U5BzP-F5
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:26:29Z	NL0011872650	17.400000	EUR	BUY	250	XAMS	RFL_8U5B4J-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:36:13Z	NL0011872650	17.340000	EUR	BUY	61	XAMS	RFL_8U5DWC0-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:36:13Z	NL0011872650	17.340000	EUR	BUY	15	XAMS	RFL_8U5DWC0-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:36:13Z	NL0011872650	17.340000	EUR	BUY	174	XAMS	RFL_8U5DWC1-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T12:46:24Z	NL0011872650	17.300000	EUR	BUY	250	XAMS	RFL_8U5G5BL-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:14:37Z	NL0011872650	17.340000	EUR	BUY	250	XAMS	RFL_8U5NBzF-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:20:35Z	NL0011872650	17.340000	EUR	BUY	250	XAMS	RFL_8U5QJ3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:32:00Z	NL0011872650	17.340000	EUR	BUY	250	XAMS	RFL_8U5YvN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:33:57Z	NL0011872650	17.300000	EUR	BUY	250	XAMS	RFL_8U5S3I9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:40:54Z	NL0011872650	17.240000	EUR	BUY	250	XAMS	RFL_8U5Tnye-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:56:09Z	NL0011872650	17.340000	EUR	BUY	250	XAMS	RFL_8U5Xdn2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T13:58:25Z	NL0011872650	17.300000	EUR	BUY	250	XAMS	RFL_8U5YDDP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:01:05Z	NL0011872650	17.240000	EUR	BUY	250	XAMS	RFL_8U5YsJ-U5
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:11:15Z	NL0011872650	17.200000	EUR	BUY	66	XAMS	RFL_8U5bRVx-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:11:15Z	NL0011872650	17.200000	EUR	BUY	184	XAMS	RFL_8U5bRVy-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:16:30Z	NL0011872650	17.140000	EUR	BUY	96	XAMS	RFL_8U5cVU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:28:04Z	NL0011872650	17.140000	EUR	BUY	154	XAMS	RFL_8U5fg5G-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:29:52Z	NL0011872650	17.100000	EUR	BUY	250	XAMS	RFL_8U5g89D-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:39:46Z	NL0011872650	17.240000	EUR	BUY	250	XAMS	RFL_8U5kix-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:41:27Z	NL0011872650	17.240000	EUR	BUY	250	XAMS	RFL_8U5j34Y-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T14:41:47Z	NL0011872650	17.200000	EUR	BUY	250	XAMS	RFL_8U5j89U-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:01:32Z	NL0011872650	17.140000	EUR	BUY	161	XAMS	RFL_8U5o6OR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:02:25Z	NL0011872650	17.140000	EUR	BUY	89	XAMS	RFL_8U5oKdW-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:03:17Z	NL0011872650	17.100000	EUR	BUY	108	XAMS	RFL_8U5oXj0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:04:01Z	NL0011872650	17.100000	EUR	BUY	142	XAMS	RFL_8U5g5M-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:24:24Z	NL0011872650	17.240000	EUR	BUY	243	XAMS	RFL_8U5trFf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:24:24Z	NL0011872650	17.240000	EUR	BUY	7	XAMS	RFL_8U5trG5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:25:00Z	NL0011872650	17.200000	EUR	BUY	155	XAMS	RFL_8U5u0nd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:25:00Z	NL0011872650	17.200000	EUR	BUY	91	XAMS	RFL_8U5u0nY-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:26:57Z	NL0011872650	17.200000	EUR	BUY	4	XAMS	RFL_8U5uVFE-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:28:06Z	NL0011872650	17.140000	EUR	BUY	250	XAMS	RFL_8U5un82-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:29:23Z	NL0011872650	17.100000	EUR	BUY	250	XAMS	RFL_8U5v78r-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:29:33Z	NL0011872650	17.040000	EUR	BUY	250	XAMS	RFL_8U5v9ir-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-10T15:35:23Z	NL0011872650	16.970000	EUR	BUY	250	XAMS	RFL_8U5wcpO-05