

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	2025-12-08	NL0011872650	BUY	6000	27.931333	167,588.00	28.280000	27.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-08	NL0011872650	SELL	1773	28.125369	49,866.28	28.360000	27.820000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-09	NL0011872650	BUY	8400	27.272440	229,088.50	27.740000	26.880000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-09	NL0011872650	SELL	200	27.500000	5,500.00	27.500000	27.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-10	NL0011872650	BUY	3800	26.801053	101,844.00	27.160000	26.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-10	NL0011872650	SELL	7000	27.060571	189,424.00	27.380000	26.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-11	NL0011872650	BUY	2800	27.175714	76,092.00	27.280000	27.040000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-11	NL0011872650	SELL	5600	27.364286	153,240.00	27.660000	27.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-12	NL0011872650	BUY	1800	28.022222	50,440.00	28.120000	27.920000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-12-12	NL0011872650	SELL	5400	28.162963	152,080.00	28.660000	27.840000	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	2025-12-08T08:00:08Z	NL0011872650	28.200000	EUR	BUY	69	XAMS	RFL_8qt7CuM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:00:08Z	NL0011872650	28.200000	EUR	BUY	131	XAMS	RFL_8qt7D0T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:00:08Z	NL0011872650	28.300000	EUR	SELL	198	XAMS	RFL_8qt7Ctn-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:00:08Z	NL0011872650	28.300000	EUR	SELL	2	XAMS	RFL_8qt7CIZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:05:41Z	NL0011872650	28.180000	EUR	BUY	200	XAMS	RFL_8qt8bSQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:17:46Z	NL0011872650	28.280000	EUR	SELL	183	XAMS	RFL_8qt8e9B-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:17:46Z	NL0011872650	28.280000	EUR	SELL	17	XAMS	RFL_8qt8e9C-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:17:46Z	NL0011872650	28.300000	EUR	SELL	143	XAMS	RFL_8qt8e9D-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:17:46Z	NL0011872650	28.300000	EUR	SELL	57	XAMS	RFL_8qt8e9E-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:20:55Z	NL0011872650	28.320000	EUR	SELL	200	XAMS	RFL_8qt8CGs-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:29:05Z	NL0011872650	28.360000	EUR	SELL	173	XAMS	RFL_8qt8Uqv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:35:24Z	NL0011872650	28.280000	EUR	BUY	200	XAMS	RFL_8qt8G5J9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:46:56Z	NL0011872650	28.240000	EUR	BUY	200	XAMS	RFL_8qt8tKC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:47:38Z	NL0011872650	28.200000	EUR	BUY	200	XAMS	RFL_8qt8AJY-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:49:07Z	NL0011872650	28.180000	EUR	BUY	200	XAMS	RFL_8qt8Xa7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:49:50Z	NL0011872650	28.140000	EUR	BUY	200	XAMS	RFL_8qt8tJh-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T08:52:19Z	NL0011872650	28.100000	EUR	BUY	200	XAMS	RFL_8qt8KLs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:01:05Z	NL0011872650	28.040000	EUR	BUY	200	XAMS	RFL_8qt8MYGS-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:17:25Z	NL0011872650	28.000000	EUR	BUY	4	XAMS	RFL_8qt8tJH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:17:25Z	NL0011872650	28.000000	EUR	BUY	196	XAMS	RFL_8qt8tJH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:17:25Z	NL0011872650	28.040000	EUR	BUY	200	XAMS	RFL_8qt8tJH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:21:08Z	NL0011872650	27.900000	EUR	BUY	200	XAMS	RFL_8qt8tRbGt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:21:08Z	NL0011872650	27.940000	EUR	BUY	200	XAMS	RFL_8qt8tRbGe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:21:53Z	NL0011872650	27.840000	EUR	BUY	200	XAMS	RFL_8qt8Rmwk-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:28:33Z	NL0011872650	27.800000	EUR	BUY	11	XAMS	RFL_8qt8tSx2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:35:13Z	NL0011872650	27.840000	EUR	BUY	200	XAMS	RFL_8qt8tV9Cm-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:46:37Z	NL0011872650	27.860000	EUR	BUY	200	XAMS	RFL_8qt8tY16Z-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:46:39Z	NL0011872650	27.840000	EUR	BUY	150	XAMS	RFL_8qt8tY1bV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T09:46:39Z	NL0011872650	27.840000	EUR	BUY	50	XAMS	RFL_8qt8tY1bW-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T10:15:10Z	NL0011872650	27.840000	EUR	BUY	10	XAMS	RFL_8qt8tCmh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T10:25:17Z	NL0011872650	27.840000	EUR	BUY	61	XAMS	RFL_8qt8thkS5-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T10:47:12Z	NL0011872650	27.840000	EUR	BUY	129	XAMS	RFL_8qt8tGYX-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T11:00:42Z	NL0011872650	27.800000	EUR	BUY	1	XAMS	RFL_8qt8tGR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T11:23:00Z	NL0011872650	27.800000	EUR	BUY	188	XAMS	RFL_8qt8tHZW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T12:41:11Z	NL0011872650	27.740000	EUR	BUY	2	XAMS	RFL_8qt8tFxA-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T12:53:47Z	NL0011872650	27.740000	EUR	BUY	13	XAMS	RFL_8qt8tJ8Lm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T12:53:47Z	NL0011872650	27.740000	EUR	BUY	185	XAMS	RFL_8qt8tJ8Ln-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:17:09Z	NL0011872650	27.900000	EUR	SELL	200	XAMS	RFL_8qt8t7eP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:30:35Z	NL0011872650	27.920000	EUR	SELL	200	XAMS	RFL_8qt8tVle-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:31:24Z	NL0011872650	27.960000	EUR	SELL	200	XAMS	RFL_8qt8tJh3h-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:45:26Z	NL0011872650	27.880000	EUR	BUY	200	XAMS	RFL_8qt8tFt0-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:51:49Z	NL0011872650	27.860000	EUR	BUY	44	XAMS	RFL_8qt8tmqij-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:52:14Z	NL0011872650	27.860000	EUR	BUY	44	XAMS	RFL_8qt8tmxNI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T14:55:34Z	NL0011872650	27.860000	EUR	BUY	112	XAMS	RFL_8qt8tmqZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:24:05Z	NL0011872650	27.820000	EUR	BUY	200	XAMS	RFL_8qt8tquyNU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.740000	EUR	BUY	138	XAMS	RFL_8qt8tXEV-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.740000	EUR	BUY	46	XAMS	RFL_8qt8tXEV-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.740000	EUR	BUY	16	XAMS	RFL_8qt8tXEV-0H
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.780000	EUR	BUY	200	XAMS	RFL_8qt8tXEU-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.800000	EUR	BUY	3	XAMS	RFL_8qt8tXET-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:34:15Z	NL0011872650	27.800000	EUR	BUY	197	XAMS	RFL_8qt8tXEU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:41:24Z	NL0011872650	27.740000	EUR	BUY	19	XAMS	RFL_8qt8tKge-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:41:24Z	NL0011872650	27.740000	EUR	BUY	24	XAMS	RFL_8qt8tKgf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:41:24Z	NL0011872650	27.740000	EUR	BUY	108	XAMS	RFL_8qt8tKge-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:41:24Z	NL0011872650	27.740000	EUR	BUY	36	XAMS	RFL_8qt8tKgt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:41:24Z	NL0011872650	27.740000	EUR	BUY	13	XAMS	RFL_8qt8tKgu-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T15:55:18Z	NL0011872650	27.700000	EUR	BUY	200	XAMS	RFL_8qt8t2p-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T16:00:02Z	NL0011872650	27.720000	EUR	BUY	200	XAMS	RFL_8qt8t1cu-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-08T16:00:03Z	NL0011872650	27.700000	EUR	BUY	131	XAMS	RFL_8qt8t1ig-04



Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:11:03Z	NL0011872650	26.960000	EUR	BUY	135	XAMS	RFL_8r0xKDY-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:11:03Z	NL0011872650	26.960000	EUR	BUY	65	XAMS	RFL_8r0xKDZ-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:11:03Z	NL0011872650	27.000000	EUR	BUY	185	XAMS	RFL_8r0xKB7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:11:03Z	NL0011872650	27.000000	EUR	BUY	15	XAMS	RFL_8r0xKB8-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:13:13Z	NL0011872650	26.940000	EUR	BUY	19	XAMS	RFL_8r0xskK-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:14:50Z	NL0011872650	26.940000	EUR	BUY	181	XAMS	RFL_8r0yHH3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:14:51Z	NL0011872650	26.920000	EUR	BUY	156	XAMS	RFL_8r0yHUA-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:14:51Z	NL0011872650	26.920000	EUR	BUY	44	XAMS	RFL_8r0yHUB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:18:02Z	NL0011872650	26.900000	EUR	BUY	200	XAMS	RFL_8r0z5AK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:20:24Z	NL0011872650	26.920000	EUR	BUY	200	XAMS	RFL_8r0zq04-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:21:18Z	NL0011872650	26.900000	EUR	BUY	35	XAMS	RFL_8r0zuEF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:23:44Z	NL0011872650	26.900000	EUR	BUY	15	XAMS	RFL_8r10W85-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:25:03Z	NL0011872650	26.880000	EUR	BUY	175	XAMS	RFL_8r10qhq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:27:40Z	NL0011872650	26.900000	EUR	BUY	106	XAMS	RFL_8r11VS0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-09T16:27:40Z	NL0011872650	26.900000	EUR	BUY	69	XAMS	RFL_8r11Vsq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:00:19Z	NL0011872650	26.840000	EUR	BUY	1	XAMS	RFL_8r40zN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:03:50Z	NL0011872650	26.840000	EUR	BUY	23	XAMS	RFL_8r40Pv0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:03:50Z	NL0011872650	26.840000	EUR	BUY	176	XAMS	RFL_8r40Pv1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:04:45Z	NL0011872650	26.780000	EUR	BUY	105	XAMS	RFL_8r40Q4c-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:04:45Z	NL0011872650	26.780000	EUR	BUY	95	XAMS	RFL_8r40Q4X-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:04:52Z	NL0011872650	26.800000	EUR	BUY	200	XAMS	RFL_8r40Q4W-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:19Z	NL0011872650	26.840000	EUR	SELL	56	XAMS	RFL_8r4qJH-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:51Z	NL0011872650	26.740000	EUR	BUY	200	XAMS	RFL_8r4qS7U-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:51Z	NL0011872650	26.780000	EUR	BUY	78	XAMS	RFL_8r4qS78-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:51Z	NL0011872650	26.780000	EUR	BUY	122	XAMS	RFL_8r4qS78-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:52Z	NL0011872650	26.640000	EUR	BUY	200	XAMS	RFL_8r4qSP8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:52Z	NL0011872650	26.680000	EUR	BUY	200	XAMS	RFL_8r4qSOv-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:52Z	NL0011872650	26.700000	EUR	BUY	200	XAMS	RFL_8r4qSOA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:08:54Z	NL0011872650	26.620000	EUR	BUY	200	XAMS	RFL_8r4qT4x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:12:12Z	NL0011872650	26.600000	EUR	BUY	36	XAMS	RFL_8r4rIZP-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:12:12Z	NL0011872650	26.600000	EUR	BUY	164	XAMS	RFL_8r4rIZQ-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:18:52Z	NL0011872650	26.740000	EUR	SELL	200	XAMS	RFL_8r4syaz-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:18:52Z	NL0011872650	26.760000	EUR	SELL	200	XAMS	RFL_8r4syaz-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:20:56Z	NL0011872650	26.800000	EUR	SELL	180	XAMS	RFL_8r4tUJR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:24:58Z	NL0011872650	26.800000	EUR	SELL	20	XAMS	RFL_8r4tUvQ-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:27:20Z	NL0011872650	26.840000	EUR	SELL	110	XAMS	RFL_8r4v6g1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:28:08Z	NL0011872650	26.840000	EUR	SELL	26	XAMS	RFL_8r4vJ4T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T08:44:52Z	NL0011872650	26.840000	EUR	SELL	8	XAMS	RFL_8r4wES-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T09:09:21Z	NL0011872650	26.880000	EUR	SELL	200	XAMS	RFL_8r55g3K-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:03:21Z	NL0011872650	26.700000	EUR	BUY	200	XAMS	RFL_8r5JHIR-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:03:21Z	NL0011872650	26.720000	EUR	BUY	200	XAMS	RFL_8r5JHIR-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:31:03Z	NL0011872650	26.800000	EUR	SELL	109	XAMS	RFL_8r5QfW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:31:03Z	NL0011872650	26.800000	EUR	SELL	91	XAMS	RFL_8r5QfI4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:32:10Z	NL0011872650	26.860000	EUR	SELL	200	XAMS	RFL_8r5QX6P-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:32:42Z	NL0011872650	26.900000	EUR	SELL	200	XAMS	RFL_8r5QZK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:49:27Z	NL0011872650	26.800000	EUR	BUY	200	XAMS	RFL_8r5UI8J-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:49:27Z	NL0011872650	26.820000	EUR	BUY	200	XAMS	RFL_8r5Ut5J-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T10:57:06Z	NL0011872650	26.780000	EUR	BUY	200	XAMS	RFL_8r5V0L-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T11:12:08Z	NL0011872650	26.760000	EUR	BUY	200	XAMS	RFL_8r5vab3z-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T11:20:08Z	NL0011872650	26.800000	EUR	SELL	99	XAMS	RFL_8r5cbxi-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T11:20:30Z	NL0011872650	26.800000	EUR	SELL	101	XAMS	RFL_8r5chXT-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T11:25:02Z	NL0011872650	26.820000	EUR	SELL	140	XAMS	RFL_8r5dqJt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T11:26:02Z	NL0011872650	26.820000	EUR	SELL	60	XAMS	RFL_8r5e5uw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T12:13:12Z	NL0011872650	26.820000	EUR	SELL	200	XAMS	RFL_8r5py41-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T12:21:56Z	NL0011872650	26.860000	EUR	SELL	159	XAMS	RFL_8r5sAZU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:25:51Z	NL0011872650	26.820000	EUR	SELL	200	XAMS	RFL_8r6B3C-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:28:43Z	NL0011872650	26.860000	EUR	SELL	41	XAMS	RFL_8r68yyW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:47:05Z	NL0011872650	26.900000	EUR	SELL	21	XAMS	RFL_8r6Dbqj-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:47:05Z	NL0011872650	26.900000	EUR	SELL	62	XAMS	RFL_8r6Dbp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:47:06Z	NL0011872650	26.900000	EUR	SELL	117	XAMS	RFL_8r6Dbr5-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:48:48Z	NL0011872650	26.920000	EUR	SELL	200	XAMS	RFL_8r6E2FV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:49:02Z	NL0011872650	26.960000	EUR	SELL	153	XAMS	RFL_8r6E5xN-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-10T13:49:32Z	NL0011872650	26.960000	EUR	SELL	47	XAMS	RFL_8r6EDhn-04





Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T13:54:22Z	NL0011872650	28.120000	EUR	BUY	200	XAMS	RFL_8rHwJLI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T13:56:03Z	NL0011872650	28.080000	EUR	BUY	28	XAMS	RFL_8rHwudJ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:21:06Z	NL0011872650	28.040000	EUR	BUY	200	XAMS	RFL_8rI3Dno-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:21:08Z	NL0011872650	28.000000	EUR	BUY	155	XAMS	RFL_8rI3E6t-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:21:08Z	NL0011872650	28.000000	EUR	BUY	45	XAMS	RFL_8rI3E6t-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:26:59Z	NL0011872650	27.960000	EUR	BUY	200	XAMS	RFL_8rI4hRz-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:40:50Z	NL0011872650	27.920000	EUR	BUY	153	XAMS	RFL_8rI8Bq0-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T14:40:50Z	NL0011872650	27.920000	EUR	BUY	47	XAMS	RFL_8rI8Bq1-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T15:17:44Z	NL0011872650	28.040000	EUR	BUY	400	XAMS	RFL_8rIHTnU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T15:21:43Z	NL0011872650	28.000000	EUR	BUY	33	XAMS	RFL_8rITxn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-12-12T15:21:43Z	NL0011872650	28.000000	EUR	BUY	167	XAMS	RFL_8rITxo-05