

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	2026-03-09	NL0011872650	BUY	4400	28.962727	127,436.00	29.240000	28.540000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-09	NL0011872650	SELL	7800	29.143590	227,320.00	29.460000	28.860000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-10	NL0011872650	BUY	2137	29.308460	62,632.18	29.500000	29.140000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-10	NL0011872650	SELL	7490	29.795648	223,169.40	30.060000	29.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-11	NL0011872650	BUY	8031	29.878172	239,951.60	30.140000	29.340000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-11	NL0011872650	SELL	9200	30.258043	278,374.00	30.900000	29.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-12	NL0011872650	BUY	5300	28.971698	153,550.00	29.440000	28.300000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-12	NL0011872650	SELL	13900	29.471942	409,660.00	30.000000	28.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-13	NL0011872650	BUY	6400	29.792500	190,672.00	30.200000	29.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-13	NL0011872650	SELL	7901	30.143850	238,166.56	30.560000	29.860000	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	2026-03-09T08:00:28Z	NL0011872650	28.880000	EUR	BUY	200	XAMS	RFL_8zTD7g2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:00:28Z	NL0011872650	28.880000	EUR	BUY	200	XAMS	RFL_8zTD7g2-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:00:45Z	NL0011872650	28.600000	EUR	BUY	200	XAMS	RFL_8zTDBzC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:00:45Z	NL0011872650	28.640000	EUR	BUY	200	XAMS	RFL_8zTDBuO-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:00:45Z	NL0011872650	28.680000	EUR	BUY	200	XAMS	RFL_8zTDBuF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:02:00Z	NL0011872650	28.580000	EUR	BUY	200	XAMS	RFL_8zTDVXt-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:03:05Z	NL0011872650	28.540000	EUR	BUY	200	XAMS	RFL_8zTDmW0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:05:53Z	NL0011872650	28.860000	EUR	SELL	113	XAMS	RFL_8zTEU5a-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:05:53Z	NL0011872650	28.860000	EUR	SELL	87	XAMS	RFL_8zTEU5Z-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:13:43Z	NL0011872650	28.900000	EUR	SELL	200	XAMS	RFL_8zTGSSy-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:14:04Z	NL0011872650	28.960000	EUR	SELL	200	XAMS	RFL_8zTGXrl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:15:00Z	NL0011872650	29.000000	EUR	SELL	98	XAMS	RFL_8zTGmlp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:17:49Z	NL0011872650	29.000000	EUR	SELL	102	XAMS	RFL_8zTHUNS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T08:42:29Z	NL0011872650	28.740000	EUR	BUY	200	XAMS	RFL_8zTNHJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:16:02Z	NL0011872650	28.900000	EUR	SELL	3	XAMS	RFL_8zTW93V-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:16:06Z	NL0011872650	28.900000	EUR	SELL	73	XAMS	RFL_8zTWA8f-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:16:06Z	NL0011872650	28.900000	EUR	SELL	124	XAMS	RFL_8zTWA8g-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:17:58Z	NL0011872650	28.960000	EUR	SELL	62	XAMS	RFL_8zTWdI8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:17:58Z	NL0011872650	28.960000	EUR	SELL	8	XAMS	RFL_8zTWdI8-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:17:58Z	NL0011872650	28.960000	EUR	SELL	130	XAMS	RFL_8zTWdI9-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:31:34Z	NL0011872650	29.000000	EUR	SELL	200	XAMS	RFL_8zTa3Wf-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:32:54Z	NL0011872650	29.060000	EUR	SELL	69	XAMS	RFL_8zTaOQ2-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:32:54Z	NL0011872650	29.060000	EUR	SELL	131	XAMS	RFL_8zTaOQ3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:33:20Z	NL0011872650	29.100000	EUR	SELL	61	XAMS	RFL_8zTAV9b-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:33:20Z	NL0011872650	29.100000	EUR	SELL	139	XAMS	RFL_8zTAVAV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:45:20Z	NL0011872650	29.140000	EUR	SELL	200	XAMS	RFL_8zTAWTt-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:53:03Z	NL0011872650	28.940000	EUR	BUY	200	XAMS	RFL_8zTfSve-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T09:56:06Z	NL0011872650	29.000000	EUR	SELL	200	XAMS	RFL_8zTgEKM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:08Z	NL0011872650	29.060000	EUR	SELL	153	XAMS	RFL_8zTHFOE-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:08Z	NL0011872650	29.060000	EUR	SELL	47	XAMS	RFL_8zTHFOF-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:49Z	NL0011872650	29.100000	EUR	SELL	25	XAMS	RFL_8zThQ33-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:49Z	NL0011872650	29.100000	EUR	SELL	19	XAMS	RFL_8zThQ33-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:49Z	NL0011872650	29.100000	EUR	SELL	4	XAMS	RFL_8zThQ34-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:00:49Z	NL0011872650	29.100000	EUR	SELL	152	XAMS	RFL_8zThQ34-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:13:46Z	NL0011872650	29.000000	EUR	BUY	200	XAMS	RFL_8zTkg8V-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:17:09Z	NL0011872650	29.100000	EUR	SELL	2000	XAMS	RFL_8zTIWwi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:17:12Z	NL0011872650	29.160000	EUR	SELL	200	XAMS	RFL_8zTIxqc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:19:50Z	NL0011872650	29.200000	EUR	SELL	200	XAMS	RFL_8zTmCm4-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:29:04Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_8zToX3A-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:48:26Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_8zTIPiV-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:51:48Z	NL0011872650	29.200000	EUR	SELL	200	XAMS	RFL_8zTuFiZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:59:00Z	NL0011872650	29.260000	EUR	SELL	200	XAMS	RFL_8zTw4Jw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:59:11Z	NL0011872650	29.300000	EUR	SELL	82	XAMS	RFL_8zTw71U-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T10:59:11Z	NL0011872650	29.300000	EUR	SELL	118	XAMS	RFL_8zTw71U-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T11:35:01Z	NL0011872650	29.320000	EUR	SELL	200	XAMS	RFL_8zU58QJ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T11:36:26Z	NL0011872650	29.360000	EUR	SELL	200	XAMS	RFL_8zU5UuW-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T11:42:01Z	NL0011872650	29.400000	EUR	SELL	200	XAMS	RFL_8zU6tdC-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T11:42:01Z	NL0011872650	29.460000	EUR	SELL	200	XAMS	RFL_8zU6tdD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T12:54:32Z	NL0011872650	29.180000	EUR	BUY	200	XAMS	RFL_8zUP9YM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T12:54:32Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_8zUP9YL-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T13:35:14Z	NL0011872650	29.240000	EUR	BUY	200	XAMS	RFL_8zUZORf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T13:36:43Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_8zUZm70-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T13:40:17Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_8zUJafeT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:05:54Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_8zUJhTT-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:05:57Z	NL0011872650	29.080000	EUR	BUY	200	XAMS	RFL_8zUh8GE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:38:28Z	NL0011872650	29.080000	EUR	BUY	200	XAMS	RFL_8zUJpJr1-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:40:43Z	NL0011872650	29.160000	EUR	SELL	200	XAMS	RFL_8zUJp3D-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:41:15Z	NL0011872650	29.200000	EUR	SELL	200	XAMS	RFL_8zUq1l0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-09T14:46:03Z	NL0011872650	29.220000	EUR	SELL	200	XAMS	RFL_8zUrEau-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T14:50:17Z	NL0011872650		29.960000	EUR	SELL	200	XAMS	RFL_8zsGOeT-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T14:50:17Z	NL0011872650		30.000000	EUR	SELL	200	XAMS	RFL_8zsGOhG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T14:51:03Z	NL0011872650		29.900000	EUR	BUY	166	XAMS	RFL_8zsGaes-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T14:51:03Z	NL0011872650		29.900000	EUR	BUY	34	XAMS	RFL_8zsGaes-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T14:57:59Z	NL0011872650		29.880000	EUR	BUY	200	XAMS	RFL_8zsIKVf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:06:35Z	NL0011872650		29.960000	EUR	SELL	200	XAMS	RFL_8zsKV80-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:17:49Z	NL0011872650		30.000000	EUR	SELL	193	XAMS	RFL_8zsNKU6-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:17:49Z	NL0011872650		30.000000	EUR	SELL	1	XAMS	RFL_8zsNKU6-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:17:49Z	NL0011872650		30.000000	EUR	SELL	6	XAMS	RFL_8zsNKU7-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:23:22Z	NL0011872650		30.060000	EUR	SELL	64	XAMS	RFL_8zsOj5n-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:23:22Z	NL0011872650		30.060000	EUR	SELL	136	XAMS	RFL_8zsOj61-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:23:41Z	NL0011872650		30.100000	EUR	SELL	114	XAMS	RFL_8zsOnrD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:28:36Z	NL0011872650		30.100000	EUR	SELL	86	XAMS	RFL_8zsQ2T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:28:36Z	NL0011872650		30.120000	EUR	SELL	200	XAMS	RFL_8zsQ2iB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:29:03Z	NL0011872650		30.180000	EUR	SELL	7	XAMS	RFL_8zsQ9iC-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:30:02Z	NL0011872650		30.180000	EUR	SELL	126	XAMS	RFL_8zsQoZ-H-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:30:02Z	NL0011872650		30.180000	EUR	SELL	67	XAMS	RFL_8zsQPBU-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:35:59Z	NL0011872650		30.200000	EUR	SELL	128	XAMS	RFL_8zsRfR-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:35:59Z	NL0011872650		30.200000	EUR	SELL	72	XAMS	RFL_8zsRuT0-T-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:44:03Z	NL0011872650		30.200000	EUR	SELL	123	XAMS	RFL_8zsTvqE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:44:13Z	NL0011872650		30.200000	EUR	SELL	56	XAMS	RFL_8zsTyTX-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:03Z	NL0011872650		30.200000	EUR	SELL	21	XAMS	RFL_8zsUgfC-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:03Z	NL0011872650		30.220000	EUR	SELL	200	XAMS	RFL_8zsUgmE-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:35Z	NL0011872650		30.260000	EUR	SELL	200	XAMS	RFL_8zsUoxA-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:35Z	NL0011872650		30.300000	EUR	SELL	95	XAMS	RFL_8zsUoxd-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:35Z	NL0011872650		30.300000	EUR	SELL	6	XAMS	RFL_8zsUoxe-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:35Z	NL0011872650		30.300000	EUR	SELL	1	XAMS	RFL_8zsUoxf-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:41Z	NL0011872650		30.300000	EUR	SELL	98	XAMS	RFL_8zsUqYj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:47:49Z	NL0011872650		30.360000	EUR	SELL	200	XAMS	RFL_8zsUscm-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:49:24Z	NL0011872650		30.400000	EUR	SELL	200	XAMS	RFL_8zsVHGx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:53:47Z	NL0011872650		30.460000	EUR	SELL	120	XAMS	RFL_8zsWNN4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T15:54:02Z	NL0011872650		30.460000	EUR	SELL	80	XAMS	RFL_8zsWRb5-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:04:03Z	NL0011872650		30.500000	EUR	SELL	95	XAMS	RFL_8zsYxw4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:04:11Z	NL0011872650		30.500000	EUR	SELL	105	XAMS	RFL_8zsZ017-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:09:53Z	NL0011872650		30.560000	EUR	SELL	15	XAMS	RFL_8zsRDV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:09:54Z	NL0011872650		30.560000	EUR	SELL	18	XAMS	RFL_8zsRSL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:10:27Z	NL0011872650		30.560000	EUR	SELL	68	XAMS	RFL_8zsZpZ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:35:27Z	NL0011872650		30.200000	EUR	BUY	200	XAMS	RFL_8zsgsGe-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:35:27Z	NL0011872650		30.200000	EUR	BUY	1	XAMS	RFL_8zsgsGe-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-13T16:35:27Z	NL0011872650		30.200000	EUR	BUY	199	XAMS	RFL_8zsgsHS-01