

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	2025-05-12	NL0011872650	BUY	8289	20.151594	167,036.56	20.440000	19.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-05-12	NL0011872650	SELL	9750	20.348205	198,395.00	20.700000	20.060000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-05-13	NL0011872650	BUY	5750	20.493043	117,835.00	20.600000	20.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-05-13	NL0011872650	SELL	8950	20.584693	184,233.00	20.700000	20.460000	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	2025-05-12T07:00:15Z	NL0011872650	20.300000	EUR	SELL	250	XAMS	RFL_8X4xkvC-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:15Z	NL0011872650	20.300000	EUR	SELL	219	XAMS	RFL_8X4xkvC-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:15Z	NL0011872650	20.300000	EUR	SELL	31	XAMS	RFL_8X4xkvL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:22Z	NL0011872650	20.320000	EUR	SELL	250	XAMS	RFL_8X4xmij-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:22Z	NL0011872650	20.360000	EUR	SELL	250	XAMS	RFL_8X4xmis-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:38Z	NL0011872650	20.400000	EUR	SELL	250	XAMS	RFL_8X4x7G-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:00:58Z	NL0011872650	20.420000	EUR	SELL	71	XAMS	RFL_8X4xw7R-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:01:04Z	NL0011872650	20.420000	EUR	SELL	79	XAMS	RFL_8X4xxt0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:01:04Z	NL0011872650	20.420000	EUR	SELL	100	XAMS	RFL_8X4xxsL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:01:12Z	NL0011872650	20.460000	EUR	SELL	250	XAMS	RFL_8X4xziG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:07:09Z	NL0011872650	20.500000	EUR	SELL	250	XAMS	RFL_8X4zUml-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:07:12Z	NL0011872650	20.520000	EUR	SELL	250	XAMS	RFL_8X4zVW0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:07:31Z	NL0011872650	20.560000	EUR	SELL	250	XAMS	RFL_8X4zaTO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:08:30Z	NL0011872650	20.600000	EUR	SELL	211	XAMS	RFL_8X4zpgj-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:08:30Z	NL0011872650	20.600000	EUR	SELL	39	XAMS	RFL_8X4zpjh-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:09:07Z	NL0011872650	20.660000	EUR	SELL	103	XAMS	RFL_8X4zRt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:09:26Z	NL0011872650	20.660000	EUR	SELL	147	XAMS	RFL_8X504V-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:10:05Z	NL0011872650	20.700000	EUR	SELL	250	XAMS	RFL_8X50EXI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:18:33Z	NL0011872650	20.440000	EUR	BUY	31	XAMS	RFL_8X52MWp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:18:33Z	NL0011872650	20.440000	EUR	BUY	147	XAMS	RFL_8X52MWq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:18:33Z	NL0011872650	20.440000	EUR	BUY	72	XAMS	RFL_8X52MWf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:22:03Z	NL0011872650	20.400000	EUR	BUY	250	XAMS	RFL_8X53FB4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:29:51Z	NL0011872650	20.340000	EUR	BUY	250	XAMS	RFL_8X55Cx3-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:31:25Z	NL0011872650	20.300000	EUR	BUY	250	XAMS	RFL_8X55bTd-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:33:56Z	NL0011872650	20.240000	EUR	BUY	250	XAMS	RFL_8X56ErW-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:35:32Z	NL0011872650	20.200000	EUR	BUY	250	XAMS	RFL_8X56djk-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:44:23Z	NL0011872650	20.140000	EUR	BUY	250	XAMS	RFL_8X58ru2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:53:04Z	NL0011872650	20.100000	EUR	BUY	4	XAMS	RFL_8X5B3JV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:53:04Z	NL0011872650	20.100000	EUR	BUY	246	XAMS	RFL_8X5B3JW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T07:55:21Z	NL0011872650	20.040000	EUR	BUY	250	XAMS	RFL_8X5BdSI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:11:47Z	NL0011872650	20.000000	EUR	BUY	250	XAMS	RFL_8X5Fco-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:19:15Z	NL0011872650	20.040000	EUR	BUY	95	XAMS	RFL_8X5HeDp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:20:35Z	NL0011872650	20.040000	EUR	BUY	155	XAMS	RFL_8X5Hqg-04

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:31:42Z	NL0011872650	20.020000	EUR	BUY	250	XAMS	RFL_8X5KmPi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:32:42Z	NL0011872650	20.000000	EUR	BUY	250	XAMS	RFL_8X5LdI-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:35:07Z	NL0011872650	19.940000	EUR	BUY	250	XAMS	RFL_8X5LdI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T08:35:07Z	NL0011872650	19.960000	EUR	BUY	250	XAMS	RFL_8X5LdI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:14:34Z	NL0011872650	20.060000	EUR	BUY	250	XAMS	RFL_8X5VZPI-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:16:45Z	NL0011872650	20.080000	EUR	SELL	129	XAMS	RFL_8X5W7YI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:16:45Z	NL0011872650	20.080000	EUR	SELL	117	XAMS	RFL_8X5W7Ym-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:16:45Z	NL0011872650	20.080000	EUR	SELL	4	XAMS	RFL_8X5W7Ym-0D
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:16:46Z	NL0011872650	20.100000	EUR	SELL	250	XAMS	RFL_8X5W7rh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:27:35Z	NL0011872650	20.160000	EUR	SELL	250	XAMS	RFL_8X5YqS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:28:39Z	NL0011872650	20.200000	EUR	SELL	45	XAMS	RFL_8X5Z7S4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:28:39Z	NL0011872650	20.200000	EUR	SELL	205	XAMS	RFL_8X5Z7S5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:47:51Z	NL0011872650	20.180000	EUR	BUY	250	XAMS	RFL_8X5dvwB-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:47:51Z	NL0011872650	20.200000	EUR	BUY	250	XAMS	RFL_8X5dvwW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T09:47:51Z	NL0011872650	20.220000	EUR	BUY	250	XAMS	RFL_8X5dvwI-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:03:23Z	NL0011872650	20.140000	EUR	BUY	4	XAMS	RFL_8X5hrWG-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:03:23Z	NL0011872650	20.140000	EUR	BUY	246	XAMS	RFL_8X5hrWI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:15:22Z	NL0011872650	20.100000	EUR	BUY	250	XAMS	RFL_8X5ksZe-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:19:29Z	NL0011872650	20.080000	EUR	BUY	126	XAMS	RFL_8X5luqj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:19:29Z	NL0011872650	20.080000	EUR	BUY	124	XAMS	RFL_8X5luqj-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:23:21Z	NL0011872650	20.060000	EUR	BUY	250	XAMS	RFL_8X5mIAJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:27:58Z	NL0011872650	20.040000	EUR	BUY	250	XAMS	RFL_8X5o3E4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:38:56Z	NL0011872650	20.060000	EUR	SELL	90	XAMS	RFL_8X5qLv-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:38:56Z	NL0011872650	20.060000	EUR	SELL	160	XAMS	RFL_8X5qLv-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:45:49Z	NL0011872650	20.040000	EUR	BUY	39	XAMS	RFL_8X5uXIN-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T10:52:14Z	NL0011872650	20.120000	EUR	SELL	250	XAMS	RFL_8X5uA42-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:02:45Z	NL0011872650	20.160000	EUR	SELL	250	XAMS	RFL_8X5vobp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:06:16Z	NL0011872650	20.200000	EUR	SELL	250	XAMS	RFL_8X5xH44-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:06:25Z	NL0011872650	20.220000	EUR	SELL	250	XAMS	RFL_8X5xjEi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:07:03Z	NL0011872650	20.260000	EUR	SELL	250	XAMS	RFL_8X5xt7C-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:17:17Z	NL0011872650	20.300000	EUR	SELL	250	XAMS	RFL_8X60T4k-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:37:36Z	NL0011872650	20.180000	EUR	BUY	242	XAMS	RFL_8X65a3M-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:37:36Z	NL0011872650	20.180000	EUR	BUY	8	XAMS	RFL_8X65a5j-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:37:36Z	NL0011872650	20.200000	EUR	BUY	250	XAMS	RFL_8X65a2T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T11:52:45Z	NL0011872650	20.140000	EUR	BUY	250	XAMS	RFL_8X69OU9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T12:39:39Z	NL0011872650	20.200000	EUR	SELL	250	XAMS	RFL_8X6LCUE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T12:45:40Z	NL0011872650	20.180000	EUR	BUY	250	XAMS	RFL_8X6MIYI-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T12:56:06Z	NL0011872650	20.160000	EUR	BUY	250	XAMS	RFL_8X6PLJZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:06:35Z	NL0011872650	20.180000	EUR	BUY	250	XAMS	RFL_8X6RZ0J-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:29:23Z	NL0011872650	20.140000	EUR	BUY	250	XAMS	RFL_8X6XIQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:30:23Z	NL0011872650	20.180000	EUR	SELL	250	XAMS	RFL_8X6XyXN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:35:58Z	NL0011872650	20.220000	EUR	SELL	250	XAMS	RFL_8X6ZKno-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:47:15Z	NL0011872650	20.200000	EUR	BUY	250	XAMS	RFL_8X6cDpi-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:47:57Z	NL0011872650	20.260000	EUR	SELL	4	XAMS	RFL_8X6cOid-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:47:57Z	NL0011872650	20.260000	EUR	SELL	246	XAMS	RFL_8X6cOie-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T13:51:38Z	NL0011872650	20.300000	EUR	SELL	250	XAMS	RFL_8X6fCyc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:02:00Z	NL0011872650	20.360000	EUR	SELL	250	XAMS	RFL_8X6fvud-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:02:45Z	NL0011872650	20.400000	EUR	SELL	250	XAMS	RFL_8X6gTnz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:35:57Z	NL0011872650	20.360000	EUR	SELL	250	XAMS	RFL_8X6oTmr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:38:54Z	NL0011872650	20.400000	EUR	SELL	250	XAMS	RFL_8X6pDpy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:42:23Z	NL0011872650	20.460000	EUR	SELL	250	XAMS	RFL_8X6qN3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T14:50:53Z	NL0011872650	20.440000	EUR	SELL	250	XAMS	RFL_8X6f9W-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:00:04Z	NL0011872650	20.400000	EUR	BUY	250	XAMS	RFL_8X6yQJ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:02:30Z	NL0011872650	20.460000	EUR	SELL	250	XAMS	RFL_8X6vAFb-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:02:39Z	NL0011872650	20.500000	EUR	SELL	250	XAMS	RFL_8X6vCca-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:06:32Z	NL0011872650	20.560000	EUR	SELL	55	XAMS	RFL_8X6vBEm-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:06:32Z	NL0011872650	20.560000	EUR	SELL	195	XAMS	RFL_8X6vBEm-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:10:46Z	NL0011872650	20.520000	EUR	SELL	242	XAMS	RFL_8X6vFNa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-12T15:10:46Z	NL0011872650	20.520000	EUR	SELL	8	XAMS	RFL_8X6vFNa-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:00:10Z	NL0011872650	20.440000	EUR	BUY	37	XAMS	RFL_8XAoGHI-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:00:10Z	NL0011872650	20.440000	EUR	BUY	116	XAMS	RFL_8XAoGHI-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:00:10Z	NL0011872650	20.440000	EUR	BUY	97	XAMS	RFL_8XAoGHJ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:06:06Z	NL0011872650	20.440000	EUR	BUY	250	XAMS	RFL_8XAqkvr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:08:28Z	NL0011872650	20.400000	EUR	BUY	250	XAMS	RFL_8XAqLuS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:09:11Z	NL0011872650	20.460000	EUR	SELL	28	XAMS	RFL_8XAqWxj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:09:48Z	NL0011872650	20.460000	EUR	SELL	222	XAMS	RFL_8XAqkM-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:10:14Z	NL0011872650	20.500000	EUR	SELL	250	XAMS	RFL_8XAqfRW-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:13:30Z	NL0011872650	20.520000	EUR	SELL	250	XAMS	RFL_8XArcLh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:15:31Z	NL0011872650	20.560000	EUR	SELL	250	XAMS	RFL_8XAs7nB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:16:02Z	NL0011872650	20.600000	EUR	SELL	250	XAMS	RFL_8XAsFqh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:17:38Z	NL0011872650	20.620000	EUR	SELL	250	XAMS	RFL_8XAsenq-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:18:30Z	NL0011872650	20.660000	EUR	SELL	250	XAMS	RFL_8XAsTz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:21:17Z	NL0011872650	20.600000	EUR	SELL	145	XAMS	RFL_8XAIzIs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:21:17Z	NL0011872650	20.600000	EUR	SELL	105	XAMS	RFL_8XAIzIs-0C

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:22:27Z	NL0011872650	20.520000	EUR	BUY	147	XAMS	RFL_8XAls3g-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:22:27Z	NL0011872650	20.520000	EUR	BUY	103	XAMS	RFL_8XAls3h-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:30:13Z	NL0011872650	20.580000	EUR	SELL	250	XAMS	RFL_8XAvpNP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:30:17Z	NL0011872650	20.600000	EUR	SELL	250	XAMS	RFL_8XAvpK3-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:33:39Z	NL0011872650	20.600000	EUR	SELL	250	XAMS	RFL_8XAvpva-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:34:19Z	NL0011872650	20.640000	EUR	SELL	250	XAMS	RFL_8XAwrgZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:38:43Z	NL0011872650	20.540000	EUR	BUY	250	XAMS	RFL_8XAxyl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:38:52Z	NL0011872650	20.500000	EUR	BUY	250	XAMS	RFL_8XAy0Sd-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:51:12Z	NL0011872650	20.520000	EUR	BUY	250	XAMS	RFL_8XB16y8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:56:20Z	NL0011872650	20.480000	EUR	BUY	250	XAMS	RFL_8XB20v9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T07:56:20Z	NL0011872650	20.500000	EUR	BUY	250	XAMS	RFL_8XB20uy-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:06:06Z	NL0011872650	20.440000	EUR	BUY	250	XAMS	RFL_8XB4Mw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:11:22Z	NL0011872650	20.400000	EUR	BUY	250	XAMS	RFL_8XB6BVU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:43:07Z	NL0011872650	20.460000	EUR	SELL	250	XAMS	RFL_8XB6B74-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:44:14Z	NL0011872650	20.500000	EUR	SELL	250	XAMS	RFL_8XB6Sgw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:48:45Z	NL0011872650	20.520000	EUR	SELL	126	XAMS	RFL_8XB6fCC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:48:45Z	NL0011872650	20.520000	EUR	SELL	62	XAMS	RFL_8XB6fCD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:48:45Z	NL0011872650	20.520000	EUR	SELL	62	XAMS	RFL_8XB6fCE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T08:54:15Z	NL0011872650	20.480000	EUR	BUY	250	XAMS	RFL_8XB6Gyp-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T09:38:15Z	NL0011872650	20.460000	EUR	BUY	250	XAMS	RFL_8XB63ft-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T09:38:30Z	NL0011872650	20.440000	EUR	BUY	111	XAMS	RFL_8XB67mA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T09:38:30Z	NL0011872650	20.440000	EUR	BUY	139	XAMS	RFL_8XB67mA-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T09:39:02Z	NL0011872650	20.400000	EUR	BUY	250	XAMS	RFL_8XB6SFv2-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T09:57:34Z	NL0011872650	20.480000	EUR	SELL	250	XAMS	RFL_8XB6vF7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T10:25:43Z	NL0011872650	20.460000	EUR	BUY	250	XAMS	RFL_8XB6oai-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T11:00:27Z	NL0011872650	20.500000	EUR	SELL	250	XAMS	RFL_8XB6mkj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T11:17:24Z	NL0011872650	20.520000	EUR	SELL	11	XAMS	RFL_8XB6rLI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T11:17:24Z	NL0011872650	20.520000	EUR	SELL	239	XAMS	RFL_8XB6rLIj-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T12:56:05Z	NL0011872650	20.520000	EUR	SELL	250	XAMS	RFL_8XC6Frbk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T12:56:05Z	NL0011872650	20.560000	EUR	SELL	250	XAMS	RFL_8XC6FrcD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T12:56:09Z	NL0011872650	20.600000	EUR	SELL	78	XAMS	RFL_8XC6Gycj-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T12:58:48Z	NL0011872650	20.600000	EUR	SELL	172	XAMS	RFL_8XC6GYCJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:05:30Z	NL0011872650	20.660000	EUR	SELL	164	XAMS	RFL_8XC6IEfy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:05:30Z	NL0011872650	20.660000	EUR	SELL	3	XAMS	RFL_8XC6IEmS-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:05:30Z	NL0011872650	20.660000	EUR	SELL	5	XAMS	RFL_8XC6IEmS-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:05:30Z	NL0011872650	20.660000	EUR	SELL	78	XAMS	RFL_8XC6IEmT-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:12:26Z	NL0011872650	20.660000	EUR	SELL	250	XAMS	RFL_8XC6Jypw-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:20:03Z	NL0011872650	20.600000	EUR	BUY	250	XAMS	RFL_8XCLH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:20:37Z	NL0011872650	20.580000	EUR	BUY	118	XAMS	RFL_8XCM2Kq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:20:37Z	NL0011872650	20.580000	EUR	BUY	111	XAMS	RFL_8XCM2Xr-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:20:37Z	NL0011872650	20.580000	EUR	BUY	21	XAMS	RFL_8XCM2Xs-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:25:52Z	NL0011872650	20.560000	EUR	BUY	250	XAMS	RFL_8XCNMW2-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:25:52Z	NL0011872650	20.600000	EUR	SELL	250	XAMS	RFL_8XCNMW1-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:31:02Z	NL0011872650	20.540000	EUR	BUY	6	XAMS	RFL_8XCORBI-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:31:02Z	NL0011872650	20.540000	EUR	BUY	244	XAMS	RFL_8XCORBI-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T13:34:17Z	NL0011872650	20.500000	EUR	BUY	1	XAMS	RFL_8XCPTYt-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:10:02Z	NL0011872650	20.540000	EUR	BUY	250	XAMS	RFL_8XCYU2x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:10:06Z	NL0011872650	20.500000	EUR	BUY	249	XAMS	RFL_8XCYY4g-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:17:19Z	NL0011872650	20.540000	EUR	SELL	250	XAMS	RFL_8XCajfY-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:41:06Z	NL0011872650	20.580000	EUR	SELL	250	XAMS	RFL_8XCgJw-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:41:06Z	NL0011872650	20.600000	EUR	SELL	250	XAMS	RFL_8XCgJw-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:41:09Z	NL0011872650	20.620000	EUR	SELL	151	XAMS	RFL_8XCgJm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:41:09Z	NL0011872650	20.620000	EUR	SELL	99	XAMS	RFL_8XCgJm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:52:29Z	NL0011872650	20.620000	EUR	SELL	300	XAMS	RFL_8XCJAw-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:52:33Z	NL0011872650	20.640000	EUR	SELL	118	XAMS	RFL_8XCJBU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:52:33Z	NL0011872650	20.640000	EUR	SELL	132	XAMS	RFL_8XCJBH-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T14:56:13Z	NL0011872650	20.660000	EUR	SELL	250	XAMS	RFL_8XCk6og-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:12:38Z	NL0011872650	20.600000	EUR	BUY	250	XAMS	RFL_8XCof7o-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:14:36Z	NL0011872650	20.620000	EUR	SELL	300	XAMS	RFL_8XCqjI-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:21:51Z	NL0011872650	20.640000	EUR	SELL	300	XAMS	RFL_8XCqZ4Z-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:23:11Z	NL0011872650	20.680000	EUR	SELL	300	XAMS	RFL_8XCqtdy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:28:05Z	NL0011872650	20.700000	EUR	SELL	150	XAMS	RFL_8XCs86m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:28:33Z	NL0011872650	20.700000	EUR	SELL	93	XAMS	RFL_8XCsfQ7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-05-13T15:28:33Z	NL0011872650	20.700000	EUR	SELL	7	XAMS	RFL_8XCsfQ8-04