

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	2025-04-14	NL0011872650	BUY	4950	18.180202	89,992.00	18.360000	18.040000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-14	NL0011872650	SELL	8200	18.254512	149,687.00	18.460000	18.100000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-15	NL0011872650	BUY	3000	18.263333	54,790.00	18.500000	18.180000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-15	NL0011872650	SELL	7000	18.351786	128,462.50	18.560000	18.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-16	NL0011872650	BUY	6544	18.526247	121,235.76	18.740000	18.340000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-16	NL0011872650	SELL	8000	18.603563	148,828.50	18.800000	18.420000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-17	NL0011872650	BUY	8603	18.989694	163,368.34	19.200000	18.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-04-17	NL0011872650	SELL	12500	19.080400	238,500.50	19.560000	18.880000	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	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	46	XAMS	RFL_8URF4mc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	164	XAMS	RFL_8URF4md-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	40	XAMS	RFL_8URF4md-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	250	XAMS	RFL_8URF4mf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	250	XAMS	RFL_8URF4mg-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	249	XAMS	RFL_8URF4mg-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:00:23Z	NL0011872650	18.100000	EUR	SELL	1	XAMS	RFL_8URF4mh-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:05:43Z	NL0011872650	18.100000	EUR	SELL	250	XAMS	RFL_8URGPY8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:06:02Z	NL0011872650	18.120000	EUR	SELL	166	XAMS	RFL_8URGuuW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:06:02Z	NL0011872650	18.120000	EUR	SELL	42	XAMS	RFL_8URGuuX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:06:02Z	NL0011872650	18.120000	EUR	SELL	42	XAMS	RFL_8URGuuY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:07:02Z	NL0011872650	18.160000	EUR	SELL	250	XAMS	RFL_8URGKQP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:26:03Z	NL0011872650	18.160000	EUR	SELL	235	XAMS	RFL_8URLX9F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:26:03Z	NL0011872650	18.160000	EUR	SELL	15	XAMS	RFL_8URLX9I-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:33:00Z	NL0011872650	18.100000	EUR	BUY	200	XAMS	RFL_8URNHn3-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:33:00Z	NL0011872650	18.100000	EUR	BUY	50	XAMS	RFL_8URNHn4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:33:35Z	NL0011872650	18.080000	EUR	BUY	15	XAMS	RFL_8URNQux-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:33:35Z	NL0011872650	18.080000	EUR	BUY	235	XAMS	RFL_8URNQuy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:40:59Z	NL0011872650	18.120000	EUR	SELL	72	XAMS	RFL_8URPiI-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:40:59Z	NL0011872650	18.120000	EUR	SELL	89	XAMS	RFL_8URPiI-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T07:40:59Z	NL0011872650	18.120000	EUR	SELL	89	XAMS	RFL_8URPiI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T08:11:18Z	NL0011872650	18.080000	EUR	BUY	250	XAMS	RFL_8URRWxN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T08:11:18Z	NL0011872650	18.100000	EUR	BUY	250	XAMS	RFL_8URRWxO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T08:24:48Z	NL0011872650	18.120000	EUR	SELL	250	XAMS	RFL_8URRaTjly-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T08:37:39Z	NL0011872650	18.160000	EUR	SELL	250	XAMS	RFL_8URdYxy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T08:46:28Z	NL0011872650	18.200000	EUR	SELL	250	XAMS	RFL_8URRmV-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:04:14Z	NL0011872650	18.200000	EUR	SELL	250	XAMS	RFL_8URRkFoy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:24:17Z	NL0011872650	18.160000	EUR	BUY	195	XAMS	RFL_8URRpL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:24:18Z	NL0011872650	18.160000	EUR	BUY	5	XAMS	RFL_8URpI4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:45:10Z	NL0011872650	18.140000	EUR	BUY	250	XAMS	RFL_8URuYcu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:45:14Z	NL0011872650	18.100000	EUR	BUY	250	XAMS	RFL_8URuZk5-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:45:14Z	NL0011872650	18.120000	EUR	BUY	250	XAMS	RFL_8URuZjy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:45:41Z	NL0011872650	18.060000	EUR	BUY	250	XAMS	RFL_8URugil-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T09:48:40Z	NL0011872650	18.040000	EUR	BUY	250	XAMS	RFL_8URvRT4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T11:25:12Z	NL0011872650	18.200000	EUR	SELL	250	XAMS	RFL_8USJk1z-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:22:10Z	NL0011872650	18.140000	EUR	BUY	250	XAMS	RFL_8USY5BU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:22:10Z	NL0011872650	18.160000	EUR	SELL	61	XAMS	RFL_8USY5BM-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:22:10Z	NL0011872650	18.160000	EUR	SELL	189	XAMS	RFL_8USY5BM-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:23:35Z	NL0011872650	18.160000	EUR	SELL	250	XAMS	RFL_8USYRgn-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:23:53Z	NL0011872650	18.200000	EUR	SELL	250	XAMS	RFL_8USYV3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:26:47Z	NL0011872650	18.220000	EUR	SELL	250	XAMS	RFL_8USZFQX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:36:23Z	NL0011872650	18.260000	EUR	SELL	250	XAMS	RFL_8USbFfa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:36:23Z	NL0011872650	18.300000	EUR	SELL	250	XAMS	RFL_8USbFHA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:36:29Z	NL0011872650	18.360000	EUR	SELL	159	XAMS	RFL_8USbqT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T12:46:18Z	NL0011872650	18.360000	EUR	SELL	291	XAMS	RFL_8USe9rk-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T13:00:47Z	NL0011872650	18.360000	EUR	SELL	250	XAMS	RFL_8UShe8d-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T13:05:47Z	NL0011872650	18.380000	EUR	SELL	250	XAMS	RFL_8USj4BZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-14T13:13:04Z	NL0011872650	18.400000	EUR	SELL	160	XAMS	RFL_8USkt6-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T13:50:04Z	NL0011872650	18.460000	EUR	SELL	67	XAMS	RFL_8UYkIz3-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T13:50:10Z	NL0011872650	18.500000	EUR	SELL	250	XAMS	RFL_8UYkIRI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:09:43Z	NL0011872650	18.520000	EUR	SELL	125	XAMS	RFL_8UYpgYJ-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:09:43Z	NL0011872650	18.520000	EUR	SELL	125	XAMS	RFL_8UYpgYK-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:15:20Z	NL0011872650	18.560000	EUR	SELL	250	XAMS	RFL_8UYvGA-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:25:58Z	NL0011872650	18.440000	EUR	BUY	250	XAMS	RFL_8UYvMB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:31:29Z	NL0011872650	18.480000	EUR	SELL	250	XAMS	RFL_8UYvAJH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:31:36Z	NL0011872650	18.500000	EUR	SELL	46	XAMS	RFL_8UYvC5n-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:31:39Z	NL0011872650	18.500000	EUR	SELL	62	XAMS	RFL_8UYvCsO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:31:45Z	NL0011872650	18.500000	EUR	SELL	28	XAMS	RFL_8UYvES9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:32:47Z	NL0011872650	18.500000	EUR	SELL	114	XAMS	RFL_8UYvUjHk-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:50:11Z	NL0011872650	18.560000	EUR	SELL	90	XAMS	RFL_8UYvzGn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T14:50:11Z	NL0011872650	18.560000	EUR	SELL	160	XAMS	RFL_8UYvzGo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T15:27:12Z	NL0011872650	18.500000	EUR	BUY	140	XAMS	RFL_8UZ9C59-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T15:27:12Z	NL0011872650	18.500000	EUR	BUY	110	XAMS	RFL_8UZ9C5A-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-15T15:35:02Z	NL0011872650	18.560000	EUR	SELL	250	XAMS	RFL_8UZBAHv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:00:20Z	NL0011872650	18.480000	EUR	BUY	250	XAMS	RFL_8Ucw73w-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:00:21Z	NL0011872650	18.440000	EUR	BUY	250	XAMS	RFL_8Ucw70R-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:00:31Z	NL0011872650	18.400000	EUR	BUY	250	XAMS	RFL_8Ucw9vy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:10:31Z	NL0011872650	18.460000	EUR	SELL	250	XAMS	RFL_8Ucyg6u-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:12:00Z	NL0011872650	18.500000	EUR	SELL	239	XAMS	RFL_8Ucz34i-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:15:03Z	NL0011872650	18.420000	EUR	SELL	250	XAMS	RFL_8UczzkR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:23:54Z	NL0011872650	18.400000	EUR	BUY	250	XAMS	RFL_8Ud22q5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:35:25Z	NL0011872650	18.420000	EUR	SELL	250	XAMS	RFL_8Ud4wal-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:38:02Z	NL0011872650	18.460000	EUR	SELL	163	XAMS	RFL_8Ud5bSP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:38:02Z	NL0011872650	18.460000	EUR	SELL	87	XAMS	RFL_8Ud5bSQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:52:44Z	NL0011872650	18.420000	EUR	BUY	250	XAMS	RFL_8Ud9lUu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:53:07Z	NL0011872650	18.400000	EUR	BUY	4	XAMS	RFL_8Ud9Oz24-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:53:07Z	NL0011872650	18.400000	EUR	BUY	246	XAMS	RFL_8Ud9Oz4-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:54:30Z	NL0011872650	18.370000	EUR	BUY	250	XAMS	RFL_8Ud9kE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T07:54:39Z	NL0011872650	18.340000	EUR	BUY	250	XAMS	RFL_8Ud9mzF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:18:42Z	NL0011872650	18.380000	EUR	BUY	119	XAMS	RFL_8UdFq8m-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:18:42Z	NL0011872650	18.380000	EUR	BUY	131	XAMS	RFL_8UdFq9x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:25:20Z	NL0011872650	18.420000	EUR	SELL	125	XAMS	RFL_8UdHvqP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:25:20Z	NL0011872650	18.420000	EUR	SELL	125	XAMS	RFL_8UdHvqP-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:25:22Z	NL0011872650	18.440000	EUR	SELL	250	XAMS	RFL_8UdHvLh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:27:31Z	NL0011872650	18.480000	EUR	SELL	250	XAMS	RFL_8UdI3so-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:27:36Z	NL0011872650	18.500000	EUR	SELL	148	XAMS	RFL_8UdI3Ca-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:27:36Z	NL0011872650	18.500000	EUR	SELL	113	XAMS	RFL_8UdI5Cb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:28:29Z	NL0011872650	18.560000	EUR	SELL	250	XAMS	RFL_8UdIliqE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:36:03Z	NL0011872650	18.500000	EUR	BUY	250	XAMS	RFL_8UdKDSG-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:41:03Z	NL0011872650	18.530000	EUR	SELL	206	XAMS	RFL_8UdL77H-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:41:03Z	NL0011872650	18.530000	EUR	SELL	44	XAMS	RFL_8UdL77I-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:41:47Z	NL0011872650	18.560000	EUR	SELL	250	XAMS	RFL_8UdL8rR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:46:13Z	NL0011872650	18.500000	EUR	BUY	250	XAMS	RFL_8UdMIII-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T08:52:29Z	NL0011872650	18.480000	EUR	BUY	250	XAMS	RFL_8UdOLTy-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T09:31:43Z	NL0011872650	18.480000	EUR	BUY	245	XAMS	RFL_8UdYE44-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T09:31:43Z	NL0011872650	18.480000	EUR	BUY	5	XAMS	RFL_8UdYE45-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T09:48:11Z	NL0011872650	18.520000	EUR	SELL	125	XAMS	RFL_8UdMv4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T09:48:11Z	NL0011872650	18.520000	EUR	SELL	125	XAMS	RFL_8UdMv5-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T10:02:08Z	NL0011872650	18.560000	EUR	SELL	250	XAMS	RFL_8UdMfrR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T10:03:01Z	NL0011872650	18.600000	EUR	SELL	250	XAMS	RFL_8UdMgPm-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T10:18:35Z	NL0011872650	18.580000	EUR	SELL	250	XAMS	RFL_8UdK158-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T10:36:44Z	NL0011872650	18.540000	EUR	BUY	250	XAMS	RFL_8UdMaaqZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T11:07:51Z	NL0011872650	18.600000	EUR	SELL	250	XAMS	RFL_8UdMqTY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T11:38:27Z	NL0011872650	18.540000	EUR	BUY	22	XAMS	RFL_8UdM48Bn-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T11:38:27Z	NL0011872650	18.540000	EUR	BUY	22	XAMS	RFL_8UdM48Bn-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T11:53:50Z	NL0011872650	18.620000	EUR	SELL	250	XAMS	RFL_8UdM80H-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T12:43:28Z	NL0011872650	18.600000	EUR	BUY	250	XAMS	RFL_8UdMlUva-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:28:37Z	NL0011872650	18.620000	EUR	SELL	197	XAMS	RFL_8UdMvrdm-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:28:37Z	NL0011872650	18.620000	EUR	SELL	53	XAMS	RFL_8UdMvrdm-09
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:30:03Z	NL0011872650	18.640000	EUR	SELL	146	XAMS	RFL_8UdMWEj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:30:03Z	NL0011872650	18.640000	EUR	SELL	52	XAMS	RFL_8UdMWEk-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:30:03Z	NL0011872650	18.640000	EUR	SELL	52	XAMS	RFL_8UdMWEk-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:34:20Z	NL0011872650	18.660000	EUR	SELL	182	XAMS	RFL_8UdMxlmj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:34:20Z	NL0011872650	18.660000	EUR	SELL	18	XAMS	RFL_8UdMxlmk-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-16T13:42:27Z	NL0011872650	18.680000	EUR	SELL	250	XAMS	RFL_8UdMzlrH-00

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:10:01Z	NL0011872650	19.060000	EUR	SELL	250	XAMS	RFL_8UKWn4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:25:43Z	NL0011872650	18.980000	EUR	BUY	250	XAMS	RFL_8UkaTh-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:34:47Z	NL0011872650	19.060000	EUR	SELL	250	XAMS	RFL_8Ukd31c-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:37:01Z	NL0011872650	19.030000	EUR	BUY	250	XAMS	RFL_8UkdbtZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:41:28Z	NL0011872650	19.100000	EUR	SELL	250	XAMS	RFL_8UkejDi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T14:43:58Z	NL0011872650	19.040000	EUR	BUY	250	XAMS	RFL_8UkfmIw-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:00:36Z	NL0011872650	19.000000	EUR	BUY	250	XAMS	RFL_8UkjY6Y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:14:02Z	NL0011872650	19.060000	EUR	SELL	250	XAMS	RFL_8UkmvZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:17:46Z	NL0011872650	19.000000	EUR	BUY	1	XAMS	RFL_8Ukns3X-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:17:46Z	NL0011872650	19.000000	EUR	BUY	1	XAMS	RFL_8Ukns3X-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:22:40Z	NL0011872650	19.080000	EUR	SELL	250	XAMS	RFL_8Ukp6Vg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-04-17T15:27:10Z	NL0011872650	19.100000	EUR	SELL	250	XAMS	RFL_8UkqEn4-03