

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	2026-03-16	NL0011872650	BUY	9100	30.415824	276,784.00	30.800000	29.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-16	NL0011872650	SELL	7305	30.683696	224,144.40	31.060000	30.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-17	NL0011872650	BUY	4000	30.828000	123,312.00	31.140000	30.600000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-17	NL0011872650	SELL	8757	31.010762	271,561.24	31.360000	30.720000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-18	NL0011872650	BUY	7200	31.145000	224,244.00	31.440000	30.880000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-18	NL0011872650	SELL	10537	31.414207	331,011.50	31.700000	31.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-19	NL0011872650	BUY	13800	30.923478	426,744.00	31.400000	30.240000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-19	NL0011872650	SELL	4800	31.235833	149,932.00	31.400000	31.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-20	NL0011872650	BUY	14200	29.603380	420,368.00	30.340000	28.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-20	NL0011872650	SELL	1200	29.910000	35,892.00	30.300000	29.480000	XAMS

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:31:00Z	NL0011872650		30.200000	EUR	SELL	200	XAMS	RFL_908Vahb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:31:32Z	NL0011872650		30.260000	EUR	SELL	152	XAMS	RFL_908Vj8w-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T09:31:02Z	NL0011872650		30.260000	EUR	SELL	48	XAMS	RFL_908Vj8x-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:01:02Z	NL0011872650		30.300000	EUR	SELL	79	XAMS	RFL_908d9Rq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:01:02Z	NL0011872650		30.300000	EUR	SELL	81	XAMS	RFL_908d9Rq-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:04:55Z	NL0011872650		30.180000	EUR	BUY	2	XAMS	RFL_908e8Ab-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:04:55Z	NL0011872650		30.180000	EUR	BUY	198	XAMS	RFL_908e8AV-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:06:20Z	NL0011872650		30.140000	EUR	BUY	200	XAMS	RFL_908eUCr-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:25:32Z	NL0011872650		30.300000	EUR	SELL	40	XAMS	RFL_908jJxS-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:26:59Z	NL0011872650		30.360000	EUR	SELL	200	XAMS	RFL_908jgX5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:36:14Z	NL0011872650		30.400000	EUR	SELL	200	XAMS	RFL_908m0zD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:39:36Z	NL0011872650		30.460000	EUR	SELL	3	XAMS	RFL_908mWY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T10:42:37Z	NL0011872650		30.460000	EUR	SELL	197	XAMS	RFL_908ncXA-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:01:42Z	NL0011872650		30.480000	EUR	SELL	154	XAMS	RFL_908sQRU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:01:42Z	NL0011872650		30.480000	EUR	SELL	46	XAMS	RFL_908sQRV-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:04:15Z	NL0011872650		30.500000	EUR	SELL	200	XAMS	RFL_908i4LL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:17:23Z	NL0011872650		30.560000	EUR	SELL	4	XAMS	RFL_908wNLp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:17:23Z	NL0011872650		30.560000	EUR	SELL	1	XAMS	RFL_908wNLq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:17:23Z	NL0011872650		30.560000	EUR	SELL	195	XAMS	RFL_908wNLr-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:22:08Z	NL0011872650		30.600000	EUR	SELL	56	XAMS	RFL_908zRrH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:22:08Z	NL0011872650		30.600000	EUR	SELL	37	XAMS	RFL_908zRrI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:22:08Z	NL0011872650		30.600000	EUR	SELL	107	XAMS	RFL_908zRrJ-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:23:34Z	NL0011872650		30.660000	EUR	SELL	56	XAMS	RFL_908xvii-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:23:34Z	NL0011872650		30.660000	EUR	SELL	5	XAMS	RFL_908xviii-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:40:04Z	NL0011872650		30.660000	EUR	SELL	139	XAMS	RFL_90925ET-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:58:15Z	NL0011872650		30.700000	EUR	SELL	106	XAMS	RFL_9096f8s-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:58:15Z	NL0011872650		30.700000	EUR	SELL	94	XAMS	RFL_9096f8t-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T11:58:15Z	NL0011872650		30.760000	EUR	SELL	106	XAMS	RFL_9096f97-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T12:11:17Z	NL0011872650		30.600000	EUR	BUY	200	XAMS	RFL_9099wUg-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T12:46:21Z	NL0011872650		30.760000	EUR	SELL	94	XAMS	RFL_909lPz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:05:27Z	NL0011872650		30.800000	EUR	SELL	65	XAMS	RFL_909NaCB-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:05:27Z	NL0011872650		30.800000	EUR	SELL	135	XAMS	RFL_909NaCB-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:16:30Z	NL0011872650		30.860000	EUR	SELL	50	XAMS	RFL_909QmDz-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:35:34Z	NL0011872650		30.900000	EUR	SELL	3	XAMS	RFL_909VAB0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:36:42Z	NL0011872650		30.900000	EUR	SELL	3	XAMS	RFL_909vRnn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:49:11Z	NL0011872650		30.740000	EUR	BUY	200	XAMS	RFL_909Yadq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:50:02Z	NL0011872650		30.700000	EUR	BUY	133	XAMS	RFL_909YnX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:50:02Z	NL0011872650		30.700000	EUR	BUY	67	XAMS	RFL_909YnY-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T13:58:02Z	NL0011872650		30.700000	EUR	SELL	200	XAMS	RFL_909aoXQ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:02:28Z	NL0011872650		30.760000	EUR	SELL	200	XAMS	RFL_909bw4v-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:34:35Z	NL0011872650		30.700000	EUR	BUY	19	XAMS	RFL_909k1K8-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:34:35Z	NL0011872650		30.700000	EUR	BUY	181	XAMS	RFL_909k1K8-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:39:26Z	NL0011872650		30.740000	EUR	SELL	200	XAMS	RFL_909lF0m-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:44:36Z	NL0011872650		30.680000	EUR	BUY	200	XAMS	RFL_909mXlW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:44:55Z	NL0011872650		30.640000	EUR	BUY	200	XAMS	RFL_909mVJ-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:45:09Z	NL0011872650		30.600000	EUR	BUY	200	XAMS	RFL_909mgJz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:56:19Z	NL0011872650		30.580000	EUR	BUY	128	XAMS	RFL_909pUat-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T14:58:02Z	NL0011872650		30.580000	EUR	BUY	72	XAMS	RFL_909pvKV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:06:24Z	NL0011872650		30.500000	EUR	BUY	200	XAMS	RFL_909s1sz-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:06:24Z	NL0011872650		30.540000	EUR	BUY	169	XAMS	RFL_909s1rc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:06:24Z	NL0011872650		30.540000	EUR	BUY	31	XAMS	RFL_909s1rd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:09:03Z	NL0011872650		30.440000	EUR	BUY	200	XAMS	RFL_909shJ4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:19:12Z	NL0011872650		30.520000	EUR	SELL	200	XAMS	RFL_909vFmK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:22:59Z	NL0011872650		30.560000	EUR	SELL	200	XAMS	RFL_909wCqC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:24:33Z	NL0011872650		30.600000	EUR	SELL	200	XAMS	RFL_909wbKA-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:32:32Z	NL0011872650		30.500000	EUR	BUY	200	XAMS	RFL_909ybuV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:32:32Z	NL0011872650		30.520000	EUR	BUY	200	XAMS	RFL_909ybuJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:34:52Z	NL0011872650		30.440000	EUR	BUY	89	XAMS	RFL_909zC9r-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:35:51Z	NL0011872650		30.440000	EUR	BUY	111	XAMS	RFL_909zR2h-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:35:52Z	NL0011872650		30.420000	EUR	BUY	166	XAMS	RFL_909zRuL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:35:52Z	NL0011872650		30.420000	EUR	BUY	34	XAMS	RFL_909zRuM-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:36:46Z	NL0011872650		30.400000	EUR	BUY	109	XAMS	RFL_909zgv0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-16T15:36:46Z	NL0011872650		30.400000	EUR	BUY	91	XAMS	RFL_909zgv0W-06

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T10:44:34Z	NL0011872650	29.740000	EUR	BUY	200	XAMS	RFL_90WCDR1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T10:46:01Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_90WCa26-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T10:59:23Z	NL0011872650	29.640000	EUR	BUY	200	XAMS	RFL_90Wfmr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:00:00Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_90WG6DK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:14:39Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_90WJmqn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:16:50Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_90WKL5u-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:16:50Z	NL0011872650	29.640000	EUR	BUY	200	XAMS	RFL_90WKL5C-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:26:19Z	NL0011872650	29.540000	EUR	BUY	200	XAMS	RFL_90Wm2w-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:27:26Z	NL0011872650	29.440000	EUR	BUY	98	XAMS	RFL_90WN0UL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:27:26Z	NL0011872650	29.440000	EUR	BUY	60	XAMS	RFL_90WN0VC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:27:26Z	NL0011872650	29.440000	EUR	BUY	42	XAMS	RFL_90WN0VD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:27:26Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_90WN0U5-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:27:29Z	NL0011872650	29.400000	EUR	BUY	200	XAMS	RFL_90WN1IN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:29:28Z	NL0011872650	29.340000	EUR	BUY	17	XAMS	RFL_90WNWC5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:32:55Z	NL0011872650	29.340000	EUR	BUY	183	XAMS	RFL_90W0O2N-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:34:43Z	NL0011872650	29.340000	EUR	BUY	200	XAMS	RFL_90WQaAT-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:36:19Z	NL0011872650	29.300000	EUR	BUY	200	XAMS	RFL_90WPFM-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:38:26Z	NL0011872650	29.240000	EUR	BUY	200	XAMS	RFL_90WPmFF-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T11:52:13Z	NL0011872650	29.200000	EUR	BUY	21	XAMS	RFL_90WTFM2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T12:01:57Z	NL0011872650	29.200000	EUR	BUY	179	XAMS	RFL_90WVhL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T12:02:05Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_90WVjW-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:12:03Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_90WnLSt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:19:48Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_90WpISQ-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:27:40Z	NL0011872650	29.000000	EUR	BUY	200	XAMS	RFL_90WH8m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:27:40Z	NL0011872650	29.040000	EUR	BUY	200	XAMS	RFL_90WRH8L-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:56:54Z	NL0011872650	29.300000	EUR	BUY	200	XAMS	RFL_90WydSD-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:57:43Z	NL0011872650	29.240000	EUR	BUY	200	XAMS	RFL_90WYqL2-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:57:43Z	NL0011872650	29.280000	EUR	BUY	200	XAMS	RFL_90WYqL1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T13:58:59Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_90Wz9wb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:01:28Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_90Wzmi7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:23:08Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_90X5ExD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:26:31Z	NL0011872650	29.180000	EUR	BUY	200	XAMS	RFL_90X65ok-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:26:31Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_90X65oi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:26:33Z	NL0011872650	29.140000	EUR	BUY	90	XAMS	RFL_90X66FK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:26:33Z	NL0011872650	29.140000	EUR	BUY	110	XAMS	RFL_90X66FL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:26:48Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_90X6AFn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:36:17Z	NL0011872650	29.040000	EUR	BUY	9	XAMS	RFL_90X8YJi-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:36:17Z	NL0011872650	29.040000	EUR	BUY	191	XAMS	RFL_90X8YJj-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:37:11Z	NL0011872650	29.000000	EUR	BUY	200	XAMS	RFL_90X8mMl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:38:41Z	NL0011872650	28.940000	EUR	BUY	200	XAMS	RFL_90X9Z2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:51:22Z	NL0011872650	29.000000	EUR	BUY	135	XAMS	RFL_90XCLXh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T14:51:22Z	NL0011872650	29.000000	EUR	BUY	65	XAMS	RFL_90XCLXh-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T15:48:10Z	NL0011872650	29.500000	EUR	SELL	200	XAMS	RFL_90XQe9N-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T16:12:47Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_90XWqNn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T16:18:04Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_90XYB3J-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T16:18:40Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_90XYKDV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T16:35:26Z	NL0011872650	29.480000	EUR	SELL	20	XAMS	RFL_90XcXfI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-20T16:35:26Z	NL0011872650	29.480000	EUR	SELL	180	XAMS	RFL_90XcXfI-0C