

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	2026-04-27	NL0011872650	BUY	9172	29.816328	273,475.36	30.240000	29.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-27	NL0011872650	SELL	1400	30.005714	42,008.00	30.300000	29.820000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-28	NL0011872650	BUY	10100	29.099354	293,903.48	29.400000	28.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-28	NL0011872650	SELL	2400	29.300000	70,320.00	29.400000	29.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-29	NL0011872650	BUY	8400	28.689524	240,992.00	29.100000	28.400000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-29	NL0011872650	SELL	5000	29.019200	145,096.00	29.400000	28.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-30	NL0011872650	BUY	5000	28.374400	141,872.00	28.540000	28.200000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-30	NL0011872650	SELL	4800	28.483333	136,720.00	28.620000	28.320000	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	2026-04-27T07:00:01Z	NL0011872650	30.300000	EUR	SELL	1	XAMS	RFL_945Tegw-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:03:45Z	NL0011872650	30.300000	EUR	SELL	199	XAMS	RFL_945U0c-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:07:00Z	NL0011872650	30.200000	EUR	BUY	200	XAMS	RFL_945VP8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:07:00Z	NL0011872650	30.240000	EUR	BUY	200	XAMS	RFL_945VPgO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:07:01Z	NL0011872650	30.140000	EUR	BUY	200	XAMS	RFL_945VPuj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:09:33Z	NL0011872650	30.100000	EUR	BUY	200	XAMS	RFL_945W3cz-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:28:50Z	NL0011872650	30.100000	EUR	BUY	121	XAMS	RFL_945auTy-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:28:50Z	NL0011872650	30.100000	EUR	BUY	79	XAMS	RFL_945auTy-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:34:34Z	NL0011872650	30.140000	EUR	SELL	93	XAMS	RFL_945LWY-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:44:54Z	NL0011872650	30.140000	EUR	SELL	107	XAMS	RFL_945eXf9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:44:57Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_945ey2F-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:49:27Z	NL0011872650	30.080000	EUR	BUY	200	XAMS	RFL_945g6LY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:49:27Z	NL0011872650	30.100000	EUR	BUY	200	XAMS	RFL_945g6LL-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:57:03Z	NL0011872650	30.060000	EUR	BUY	200	XAMS	RFL_945i0ua-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T07:58:45Z	NL0011872650	30.060000	EUR	BUY	200	XAMS	RFL_945iRTu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:00:00Z	NL0011872650	30.040000	EUR	BUY	200	XAMS	RFL_945iKwV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:04:04Z	NL0011872650	30.000000	EUR	BUY	200	XAMS	RFL_945jnP-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:04:09Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_945jnP-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:09:25Z	NL0011872650	29.940000	EUR	BUY	152	XAMS	RFL_945i8ow-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:09:25Z	NL0011872650	29.940000	EUR	BUY	48	XAMS	RFL_945i8ox-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:11:07Z	NL0011872650	29.900000	EUR	BUY	126	XAMS	RFL_945iYVv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:11:07Z	NL0011872650	29.900000	EUR	BUY	24	XAMS	RFL_945iYVv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:11:07Z	NL0011872650	29.900000	EUR	BUY	15	XAMS	RFL_945iYVv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:11:08Z	NL0011872650	29.880000	EUR	BUY	172	XAMS	RFL_945iYI5-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:11:10Z	NL0011872650	29.840000	EUR	BUY	200	XAMS	RFL_945iZf5-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:19:50Z	NL0011872650	29.820000	EUR	BUY	147	XAMS	RFL_945nKjS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:19:50Z	NL0011872650	29.820000	EUR	BUY	53	XAMS	RFL_945nKjT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:20:36Z	NL0011872650	29.800000	EUR	BUY	195	XAMS	RFL_945nwTo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:22:49Z	NL0011872650	29.840000	EUR	BUY	200	XAMS	RFL_945wXvc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:23:32Z	NL0011872650	29.800000	EUR	BUY	5	XAMS	RFL_945ogHa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:36:37Z	NL0011872650	29.780000	EUR	BUY	181	XAMS	RFL_945yTg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:52:40Z	NL0011872650	29.800000	EUR	BUY	114	XAMS	RFL_945w11y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:52:40Z	NL0011872650	29.800000	EUR	BUY	86	XAMS	RFL_945w12F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T08:54:46Z	NL0011872650	29.800000	EUR	BUY	200	XAMS	RFL_945wXvc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:25:20Z	NL0011872650	29.800000	EUR	BUY	145	XAMS	RFL_9464Ess-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:31:59Z	NL0011872650	29.780000	EUR	BUY	19	XAMS	RFL_9465UJ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:31:59Z	NL0011872650	29.800000	EUR	BUY	55	XAMS	RFL_9465UJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:31:59Z	NL0011872650	29.820000	EUR	BUY	200	XAMS	RFL_9465uM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:33:41Z	NL0011872650	29.740000	EUR	BUY	150	XAMS	RFL_9466LH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:35:52Z	NL0011872650	29.740000	EUR	BUY	50	XAMS	RFL_9466lU8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:42:14Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_9466kUC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:55:10Z	NL0011872650	29.680000	EUR	BUY	25	XAMS	RFL_946Bkek-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T09:59:58Z	NL0011872650	29.680000	EUR	BUY	50	XAMS	RFL_946CxD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:45:43Z	NL0011872650	29.820000	EUR	SELL	27	XAMS	RFL_9460TZC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:45:43Z	NL0011872650	29.820000	EUR	SELL	19	XAMS	RFL_9460TZD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:45:43Z	NL0011872650	29.820000	EUR	SELL	29	XAMS	RFL_9460ZM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:45:43Z	NL0011872650	29.820000	EUR	SELL	125	XAMS	RFL_9460ZM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:48:19Z	NL0011872650	29.860000	EUR	SELL	72	XAMS	RFL_946P8F4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:48:19Z	NL0011872650	29.860000	EUR	SELL	128	XAMS	RFL_946P8F5-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T10:55:28Z	NL0011872650	29.800000	EUR	BUY	200	XAMS	RFL_9460vqZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:04:33Z	NL0011872650	29.740000	EUR	BUY	13	XAMS	RFL_946TDaf-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:04:33Z	NL0011872650	29.740000	EUR	BUY	68	XAMS	RFL_946TDax-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:07:51Z	NL0011872650	29.740000	EUR	BUY	1	XAMS	RFL_946dU3oz-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:10:27Z	NL0011872650	29.740000	EUR	BUY	50	XAMS	RFL_946Uhu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:21:21Z	NL0011872650	29.740000	EUR	BUY	68	XAMS	RFL_9466RgR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:42:55Z	NL0011872650	29.860000	EUR	SELL	8	XAMS	RFL_9466sVF-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:42:55Z	NL0011872650	29.860000	EUR	SELL	192	XAMS	RFL_9466sVF-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:46:49Z	NL0011872650	29.900000	EUR	SELL	200	XAMS	RFL_9466tTC-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:48:23Z	NL0011872650	29.840000	EUR	BUY	200	XAMS	RFL_9466fjx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:53:53Z	NL0011872650	29.780000	EUR	BUY	149	XAMS	RFL_9466dIm-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:53:53Z	NL0011872650	29.800000	EUR	BUY	200	XAMS	RFL_9466fda4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T11:54:22Z	NL0011872650	29.780000	EUR	BUY	51	XAMS	RFL_9466fDK-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-27T12:35:30Z	NL0011872650	29.740000	EUR	BUY	200	XAMS	RFL_9466g79W-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:09:28Z	NL0011872650	28.240000	EUR	BUY	200	XAMS	RFL_94NIITL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:21:02Z	NL0011872650	28.320000	EUR	SELL	200	XAMS	RFL_94NLD55-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:28:41Z	NL0011872650	28.340000	EUR	SELL	200	XAMS	RFL_94NNYRI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:28:51Z	NL0011872650	28.360000	EUR	SELL	130	XAMS	RFL_94Nfb9s-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:28:51Z	NL0011872650	28.360000	EUR	SELL	70	XAMS	RFL_94NNbA2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:45:15Z	NL0011872650	28.300000	EUR	BUY	200	XAMS	RFL_94NRjB3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:53:29Z	NL0011872650	28.280000	EUR	BUY	13	XAMS	RFL_94Ntnjg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T08:53:29Z	NL0011872650	28.280000	EUR	BUY	187	XAMS	RFL_94Ntnjg-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T09:41:46Z	NL0011872650	28.380000	EUR	SELL	38	XAMS	RFL_94NfxEo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T09:48:12Z	NL0011872650	28.380000	EUR	SELL	162	XAMS	RFL_94NhtJeh-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T09:57:26Z	NL0011872650	28.380000	EUR	SELL	200	XAMS	RFL_94NltuG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T09:59:35Z	NL0011872650	28.400000	EUR	SELL	200	XAMS	RFL_94NRMg-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T10:16:01Z	NL0011872650	28.420000	EUR	SELL	200	XAMS	RFL_94NoZKO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T10:24:04Z	NL0011872650	28.400000	EUR	BUY	200	XAMS	RFL_94NqbUK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T10:30:13Z	NL0011872650	28.440000	EUR	SELL	200	XAMS	RFL_94Ns9b5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T11:00:11Z	NL0011872650	28.460000	EUR	SELL	195	XAMS	RFL_94NzhCb-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T11:00:11Z	NL0011872650	28.460000	EUR	SELL	5	XAMS	RFL_94NzhCb-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T11:05:02Z	NL0011872650	28.500000	EUR	SELL	200	XAMS	RFL_94O0uyc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T11:28:11Z	NL0011872650	28.560000	EUR	SELL	68	XAMS	RFL_94O6kP3-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T11:59:28Z	NL0011872650	28.380000	EUR	BUY	126	XAMS	RFL_94OecgA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T12:00:51Z	NL0011872650	28.380000	EUR	BUY	74	XAMS	RFL_94OwIme-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T12:39:12Z	NL0011872650	28.520000	EUR	SELL	200	XAMS	RFL_94Oce1-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:11:32Z	NL0011872650	28.440000	EUR	BUY	115	XAMS	RFL_94OZgjl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:11:32Z	NL0011872650	28.440000	EUR	BUY	65	XAMS	RFL_94OWIYR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:11:32Z	NL0011872650	28.460000	EUR	BUY	200	XAMS	RFL_94OWixq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:11:33Z	NL0011872650	28.440000	EUR	BUY	20	XAMS	RFL_94OwIme-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:23:06Z	NL0011872650	28.400000	EUR	BUY	14	XAMS	RFL_94OZfwK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:23:09Z	NL0011872650	28.400000	EUR	BUY	186	XAMS	RFL_94OZgjl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:26:01Z	NL0011872650	28.380000	EUR	BUY	83	XAMS	RFL_94OaPZW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:27:31Z	NL0011872650	28.380000	EUR	BUY	117	XAMS	RFL_94Oamwl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:37:34Z	NL0011872650	28.340000	EUR	BUY	10	XAMS	RFL_94OdlJQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:37:34Z	NL0011872650	28.340000	EUR	BUY	190	XAMS	RFL_94OdlJR-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:46:39Z	NL0011872650	28.440000	EUR	SELL	200	XAMS	RFL_94Ofbtg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:46:39Z	NL0011872650	28.460000	EUR	SELL	200	XAMS	RFL_94Ofbtw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:46:39Z	NL0011872650	28.500000	EUR	SELL	200	XAMS	RFL_94Ofbtu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:55:09Z	NL0011872650	28.540000	EUR	SELL	200	XAMS	RFL_94OhkFS-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:55:09Z	NL0011872650	28.560000	EUR	SELL	132	XAMS	RFL_94OhkFh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T13:57:18Z	NL0011872650	28.600000	EUR	SELL	200	XAMS	RFL_94OHlr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T14:39:02Z	NL0011872650	28.600000	EUR	SELL	200	XAMS	RFL_94OsnED-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T14:39:15Z	NL0011872650	28.540000	EUR	BUY	200	XAMS	RFL_94Osqh6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T14:45:22Z	NL0011872650	28.500000	EUR	BUY	200	XAMS	RFL_94Ou06i-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T14:45:25Z	NL0011872650	28.480000	EUR	BUY	200	XAMS	RFL_94Ou0iQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T14:50:43Z	NL0011872650	28.520000	EUR	SELL	200	XAMS	RFL_94OvjID-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:07:21Z	NL0011872650	28.560000	EUR	SELL	200	XAMS	RFL_94Oz4k-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:08:00Z	NL0011872650	28.600000	EUR	SELL	200	XAMS	RFL_94P05Ks-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:14:23Z	NL0011872650	28.620000	EUR	SELL	200	XAMS	RFL_94P1guq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:15:01Z	NL0011872650	28.540000	EUR	BUY	200	XAMS	RFL_94P1ggQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:18:54Z	NL0011872650	28.500000	EUR	BUY	200	XAMS	RFL_94P2pSW-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:24:31Z	NL0011872650	28.480000	EUR	BUY	200	XAMS	RFL_94P4F3V-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:25:06Z	NL0011872650	28.520000	EUR	SELL	200	XAMS	RFL_94P4OGK-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:35:26Z	NL0011872650	28.560000	EUR	SELL	181	XAMS	RFL_94P6zTk-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-30T15:35:26Z	NL0011872650	28.560000	EUR	SELL	19	XAMS	RFL_94P6zTI-05