

**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	2025-02-03	NL0011872650	BUY	4274	24.018025	102,653.04	24.240000	23.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-02-04	NL0011872650	BUY	4000	23.910000	95,640.00	24.040000	23.760000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-02-05	NL0011872650	BUY	2003	23.829955	47,731.40	23.940000	23.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-02-06	NL0011872650	BUY	4200	23.744762	99,728.00	24.000000	23.500000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-02-07	NL0011872650	BUY	3550	23.534608	83,547.86	23.840000	23.300000	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	9695005EOZG9X8IRD84	2025-02-03T08:02:57Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8NqC2Gp-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T08:25:46Z	NL0011872650	24.100000	EUR	BUY	200	XAMS	RFL_8NqHmKh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T08:40:40Z	NL0011872650	24.120000	EUR	BUY	200	XAMS	RFL_8NqLWmF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:10:58Z	NL0011872650	24.100000	EUR	BUY	200	XAMS	RFL_8NqT9oZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:13:41Z	NL0011872650	24.060000	EUR	BUY	174	XAMS	RFL_8NqTqJ2-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:13:41Z	NL0011872650	24.060000	EUR	BUY	13	XAMS	RFL_8NqTqJ2-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:13:41Z	NL0011872650	24.060000	EUR	BUY	13	XAMS	RFL_8NqTqJ3-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:36:19Z	NL0011872650	24.060000	EUR	BUY	70	XAMS	RFL_8NqZXWD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:36:19Z	NL0011872650	24.060000	EUR	BUY	130	XAMS	RFL_8NqZXWE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:36:46Z	NL0011872650	24.020000	EUR	BUY	70	XAMS	RFL_8NqZeVO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:37:31Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8NqZqGI-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:37:31Z	NL0011872650	24.020000	EUR	BUY	130	XAMS	RFL_8NqZqGI-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:50:54Z	NL0011872650	23.960000	EUR	BUY	200	XAMS	RFL_8NqdD2t-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:52:18Z	NL0011872650	23.900000	EUR	BUY	49	XAMS	RFL_8NqdYsx-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T09:52:18Z	NL0011872650	23.900000	EUR	BUY	151	XAMS	RFL_8NqdYsx-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T10:29:30Z	NL0011872650	23.920000	EUR	BUY	200	XAMS	RFL_8Nqmvq4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T10:55:43Z	NL0011872650	23.980000	EUR	BUY	200	XAMS	RFL_8NqtWka-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T11:34:49Z	NL0011872650	23.960000	EUR	BUY	200	XAMS	RFL_8Nr3N4w-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:01:36Z	NL0011872650	23.940000	EUR	BUY	200	XAMS	RFL_8NrA77K-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:35:56Z	NL0011872650	23.900000	EUR	BUY	66	XAMS	RFL_8Nrll3H-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:47:21Z	NL0011872650	23.920000	EUR	BUY	11	XAMS	RFL_8NrLdLU-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:47:21Z	NL0011872650	23.920000	EUR	BUY	123	XAMS	RFL_8NrLdLV-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:54:23Z	NL0011872650	23.900000	EUR	BUY	107	XAMS	RFL_8NrNP1I-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T12:54:23Z	NL0011872650	23.900000	EUR	BUY	93	XAMS	RFL_8NrNP1J-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T13:42:49Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8NrZbAT-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T13:51:24Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8Nrbky2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T14:09:58Z	NL0011872650	23.960000	EUR	BUY	200	XAMS	RFL_8NrgQtO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T16:03:09Z	NL0011872650	24.240000	EUR	BUY	51	XAMS	RFL_8Ns8vRI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T16:03:09Z	NL0011872650	24.240000	EUR	BUY	149	XAMS	RFL_8Ns8vRJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T16:16:34Z	NL0011872650	24.200000	EUR	BUY	100	XAMS	RFL_8NsCImY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T16:16:34Z	NL0011872650	24.200000	EUR	BUY	100	XAMS	RFL_8NsCImZ-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-03T16:35:07Z	NL0011872650	24.140000	EUR	BUY	74	XAMS	RFL_8NsGyJx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:09:17Z	NL0011872650	24.040000	EUR	BUY	200	XAMS	RFL_8Nw49UI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:25:45Z	NL0011872650	24.020000	EUR	BUY	200	XAMS	RFL_8Nw8led-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:32:00Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8Nw9s43-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:32:02Z	NL0011872650	23.940000	EUR	BUY	87	XAMS	RFL_8Nw9sbl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:32:02Z	NL0011872650	23.940000	EUR	BUY	113	XAMS	RFL_8Nw9sbm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:35:54Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_8NwAqz5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T08:49:45Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_8NwEL6u-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T10:16:33Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_8NwaCAB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T10:16:33Z	NL0011872650	23.940000	EUR	BUY	200	XAMS	RFL_8NwaC9S-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T10:16:42Z	NL0011872650	23.880000	EUR	BUY	173	XAMS	RFL_8NwaER6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T10:16:42Z	NL0011872650	23.880000	EUR	BUY	27	XAMS	RFL_8NwaER7-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T11:30:42Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8NwsrP3-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T11:42:43Z	NL0011872650	23.940000	EUR	BUY	71	XAMS	RFL_8Nwt4x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T11:42:43Z	NL0011872650	23.940000	EUR	BUY	129	XAMS	RFL_8Nwt4y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T13:48:28Z	NL0011872650	23.940000	EUR	BUY	200	XAMS	RFL_8NxRXju-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T14:31:43Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_8NxcQpn-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T14:38:18Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_8Nxe5Wv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T14:43:08Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_8NxfJ5g-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T15:01:04Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_8NxjowH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T15:07:49Z	NL0011872650	23.760000	EUR	BUY	183	XAMS	RFL_8NxlWFS-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T15:07:49Z	NL0011872650	23.760000	EUR	BUY	17	XAMS	RFL_8NxlWFT-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T15:58:03Z	NL0011872650	24.000000	EUR	BUY	27	XAMS	RFL_8NxyAMZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T15:58:03Z	NL0011872650	24.000000	EUR	BUY	173	XAMS	RFL_8NxyAMZ-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T16:35:06Z	NL0011872650	23.880000	EUR	BUY	200	XAMS	RFL_8Ny7Udc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-04T16:35:06Z	NL0011872650	23.880000	EUR	BUY	200	XAMS	RFL_8Ny7Udc-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:00:40Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_8O1sVij-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:04:07Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_8O1tNdV-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:34:41Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_8O214dQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:35:23Z	NL0011872650	23.740000	EUR	BUY	200	XAMS	RFL_8O21FUN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:35:32Z	NL0011872650	23.700000	EUR	BUY	61	XAMS	RFL_8O21HuZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T08:35:32Z	NL0011872650	23.700000	EUR	BUY	139	XAMS	RFL_8O21HuZ-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T10:52:22Z	NL0011872650	23.800000	EUR	BUY	3	XAMS	RFL_8O2ZjIY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T14:17:00Z	NL0011872650	23.940000	EUR	BUY	200	XAMS	RFL_8O3PFmm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T15:08:51Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_8O3cJ0W-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T15:08:58Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_8O3cKrE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T15:15:48Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_8O3e3Tc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-05T16:20:13Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_8O3uGy6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T08:07:29Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8O7kkYc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T09:45:08Z	NL0011872650	24.000000	EUR	BUY	200	XAMS	RFL_8O89Klp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T09:46:53Z	NL0011872650	23.940000	EUR	BUY	126	XAMS	RFL_8O89m7h-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T09:46:53Z	NL0011872650	23.940000	EUR	BUY	74	XAMS	RFL_8O89m7i-02

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T10:16:30Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_808HEY1-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T10:43:49Z	NL0011872650	23.900000	EUR	BUY	200	XAMS	RFL_808O6jZ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T10:47:54Z	NL0011872650	23.840000	EUR	BUY	200	XAMS	RFL_808P8ge-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T10:55:16Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_808Qzft-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T11:20:42Z	NL0011872650	23.800000	EUR	BUY	107	XAMS	RFL_808XOav-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T11:20:42Z	NL0011872650	23.800000	EUR	BUY	93	XAMS	RFL_808XOav-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T12:33:42Z	NL0011872650	23.740000	EUR	BUY	68	XAMS	RFL_808plzn-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T12:33:42Z	NL0011872650	23.740000	EUR	BUY	132	XAMS	RFL_808plzn-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T13:20:25Z	NL0011872650	23.700000	EUR	BUY	200	XAMS	RFL_8091XAL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T13:34:58Z	NL0011872650	23.700000	EUR	BUY	200	XAMS	RFL_8095CJ1-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T13:51:35Z	NL0011872650	23.640000	EUR	BUY	200	XAMS	RFL_8099NWE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T14:38:05Z	NL0011872650	23.600000	EUR	BUY	200	XAMS	RFL_809L5Qo-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:03:49Z	NL0011872650	23.700000	EUR	BUY	148	XAMS	RFL_809RZ6K-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:05:38Z	NL0011872650	23.700000	EUR	BUY	52	XAMS	RFL_809S1Ln-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:17:02Z	NL0011872650	23.640000	EUR	BUY	200	XAMS	RFL_809UtlS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:17:24Z	NL0011872650	23.600000	EUR	BUY	200	XAMS	RFL_809Uz9x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:31:54Z	NL0011872650	23.540000	EUR	BUY	128	XAMS	RFL_809Ydlg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T15:31:54Z	NL0011872650	23.540000	EUR	BUY	72	XAMS	RFL_809Ydlh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:02:47Z	NL0011872650	23.500000	EUR	BUY	200	XAMS	RFL_809gPXz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:26:47Z	NL0011872650	23.740000	EUR	BUY	8	XAMS	RFL_809mSFD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:26:47Z	NL0011872650	23.740000	EUR	BUY	96	XAMS	RFL_809mSFD-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:26:47Z	NL0011872650	23.740000	EUR	BUY	96	XAMS	RFL_809mSFE-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:35:00Z	NL0011872650	23.680000	EUR	BUY	109	XAMS	RFL_809oWlz-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:35:00Z	NL0011872650	23.680000	EUR	BUY	91	XAMS	RFL_809oWlz-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-06T16:35:00Z	NL0011872650	23.680000	EUR	BUY	200	XAMS	RFL_809oWJ0-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T08:45:20Z	NL0011872650	23.840000	EUR	BUY	130	XAMS	RFL_80Dko5L-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T08:45:20Z	NL0011872650	23.840000	EUR	BUY	70	XAMS	RFL_80Dko5M-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T08:45:27Z	NL0011872650	23.800000	EUR	BUY	200	XAMS	RFL_80Dkpoi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:13:26Z	NL0011872650	23.740000	EUR	BUY	51	XAMS	RFL_80DrsaQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:13:26Z	NL0011872650	23.740000	EUR	BUY	149	XAMS	RFL_80DrsaR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:21:28Z	NL0011872650	23.700000	EUR	BUY	200	XAMS	RFL_80DttvO-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:27:12Z	NL0011872650	23.640000	EUR	BUY	114	XAMS	RFL_80DvLcO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:27:12Z	NL0011872650	23.640000	EUR	BUY	70	XAMS	RFL_80DvLcO-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:27:12Z	NL0011872650	23.640000	EUR	BUY	16	XAMS	RFL_80DvLcP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:32:34Z	NL0011872650	23.600000	EUR	BUY	200	XAMS	RFL_80DwhIN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:36:45Z	NL0011872650	23.540000	EUR	BUY	200	XAMS	RFL_80DxkTY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T09:40:54Z	NL0011872650	23.500000	EUR	BUY	141	XAMS	RFL_80DynGV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T10:15:14Z	NL0011872650	23.540000	EUR	BUY	195	XAMS	RFL_80E7RBX-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T10:15:14Z	NL0011872650	23.540000	EUR	BUY	5	XAMS	RFL_80E7RBY-04

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T10:51:10Z	NL0011872650	23.500000	EUR	BUY	190	XAMS	RFL_8OEGUAG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T10:51:10Z	NL0011872650	23.500000	EUR	BUY	19	XAMS	RFL_8OEGUAH-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T13:08:51Z	NL0011872650	23.480000	EUR	BUY	61	XAMS	RFL_8OEp9AD-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T13:08:51Z	NL0011872650	23.480000	EUR	BUY	61	XAMS	RFL_8OEp9AE-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T13:08:51Z	NL0011872650	23.480000	EUR	BUY	78	XAMS	RFL_8OEp9AF-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T13:32:15Z	NL0011872650	23.440000	EUR	BUY	100	XAMS	RFL_8OEv2aA-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T13:32:15Z	NL0011872650	23.440000	EUR	BUY	100	XAMS	RFL_8OEv2aA-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T14:35:12Z	NL0011872650	23.480000	EUR	BUY	200	XAMS	RFL_8OFAsyC-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:01:25Z	NL0011872650	23.440000	EUR	BUY	200	XAMS	RFL_8OFHUCD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:01:26Z	NL0011872650	23.400000	EUR	BUY	200	XAMS	RFL_8OFHUOX-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:53:17Z	NL0011872650	23.300000	EUR	BUY	130	XAMS	RFL_8OFUXwQ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:53:17Z	NL0011872650	23.300000	EUR	BUY	61	XAMS	RFL_8OFUXwQ-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:53:17Z	NL0011872650	23.340000	EUR	BUY	200	XAMS	RFL_8OFUXj8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T15:53:21Z	NL0011872650	23.300000	EUR	BUY	9	XAMS	RFL_8OFUYz7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T16:29:58Z	NL0011872650	23.340000	EUR	BUY	143	XAMS	RFL_8OFdmR1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRD84	2025-02-07T16:35:03Z	NL0011872650	23.320000	EUR	BUY	57	XAMS	RFL_8OF3gV-05