

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	2025-11-03	NL0011872650	BUY	5210	24.997390	130,236.40	25.320000	24.640000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-03	NL0011872650	SELL	200	25.310000	5,062.00	25.320000	25.300000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-04	NL0011872650	BUY	3600	24.341667	87,630.00	24.500000	24.160000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-04	NL0011872650	SELL	2700	24.394074	65,864.00	24.460000	24.260000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-05	NL0011872650	BUY	2700	24.098519	65,066.00	24.200000	23.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-05	NL0011872650	SELL	3400	24.189412	82,244.00	24.360000	24.000000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-06	NL0011872650	BUY	2300	23.939130	55,060.00	24.100000	23.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-06	NL0011872650	SELL	1246	23.970369	29,867.08	24.100000	23.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2025-11-07	NL0011872650	SELL	4854	23.968463	116,342.92	24.140000	23.800000	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	2025-11-03T08:59:41Z	NL0011872650	25.300000	EUR	BUY	200	XAMS	RFL_8nahmG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T08:59:41Z	NL0011872650	25.320000	EUR	BUY	200	XAMS	RFL_8nahmF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T09:01:28Z	NL0011872650	25.300000	EUR	BUY	100	XAMS	RFL_8nahmFm6-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T09:05:09Z	NL0011872650	25.240000	EUR	BUY	108	XAMS	RFL_8najB8q-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T09:05:09Z	NL0011872650	25.240000	EUR	BUY	92	XAMS	RFL_8najB8q-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T09:07:18Z	NL0011872650	25.200000	EUR	BUY	200	XAMS	RFL_8najpf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T10:29:53Z	NL0011872650	25.240000	EUR	BUY	200	XAMS	RFL_8nb4Vip-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T11:45:17Z	NL0011872650	25.200000	EUR	BUY	170	XAMS	RFL_8nbNldr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T11:45:17Z	NL0011872650	25.200000	EUR	BUY	30	XAMS	RFL_8nbNlds-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:06:11Z	NL0011872650	25.300000	EUR	SELL	66	XAMS	RFL_8nbSkylh-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:06:11Z	NL0011872650	25.300000	EUR	SELL	34	XAMS	RFL_8nbSkyl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:08:00Z	NL0011872650	25.320000	EUR	SELL	100	XAMS	RFL_8nbTDBY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:14:52Z	NL0011872650	25.240000	EUR	BUY	200	XAMS	RFL_8nbUwhb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:15:18Z	NL0011872650	25.200000	EUR	BUY	200	XAMS	RFL_8nbV3MV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:15:30Z	NL0011872650	25.140000	EUR	BUY	200	XAMS	RFL_8nbV6IQ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:21:36Z	NL0011872650	25.100000	EUR	BUY	75	XAMS	RFL_8nbWdUo-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:21:36Z	NL0011872650	25.100000	EUR	BUY	125	XAMS	RFL_8nbWdlp-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T12:28:19Z	NL0011872650	25.040000	EUR	BUY	200	XAMS	RFL_8nbYKQ7-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T13:00:46Z	NL0011872650	25.040000	EUR	BUY	100	XAMS	RFL_8nbYv3E-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T13:01:19Z	NL0011872650	25.000000	EUR	BUY	200	XAMS	RFL_8nbYgKly-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T13:50:10Z	NL0011872650	25.000000	EUR	BUY	200	XAMS	RFL_8nbsvua-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T13:51:58Z	NL0011872650	24.940000	EUR	BUY	200	XAMS	RFL_8nbO83-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T14:30:04Z	NL0011872650	24.940000	EUR	BUY	200	XAMS	RFL_8nc2yG-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T14:50:32Z	NL0011872650	25.000000	EUR	BUY	100	XAMS	RFL_8nc889P-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T14:55:43Z	NL0011872650	24.940000	EUR	BUY	200	XAMS	RFL_8nc9RSE-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:00:40Z	NL0011872650	24.900000	EUR	BUY	200	XAMS	RFL_8ncAgXG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:17:41Z	NL0011872650	24.840000	EUR	BUY	33	XAMS	RFL_8ncEYGM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:17:41Z	NL0011872650	24.840000	EUR	BUY	167	XAMS	RFL_8ncEYGM-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:24:52Z	NL0011872650	24.800000	EUR	BUY	48	XAMS	RFL_8ncGm9h-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:24:52Z	NL0011872650	24.800000	EUR	BUY	37	XAMS	RFL_8ncGm9h-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:24:52Z	NL0011872650	24.800000	EUR	BUY	115	XAMS	RFL_8ncGm9h-08
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:35:07Z	NL0011872650	24.740000	EUR	BUY	200	XAMS	RFL_8ncJMbc-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:46:23Z	NL0011872650	24.700000	EUR	BUY	200	XAMS	RFL_8ncMbt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T15:51:59Z	NL0011872650	24.640000	EUR	BUY	200	XAMS	RFL_8ncNbcQS-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T16:19:19Z	NL0011872650	24.680000	EUR	BUY	100	XAMS	RFL_8ncUvZr-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T16:25:18Z	NL0011872650	24.640000	EUR	BUY	200	XAMS	RFL_8ncvZmb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T16:26:14Z	NL0011872650	24.640000	EUR	BUY	200	XAMS	RFL_8ncWE6s-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T16:26:14Z	NL0011872650	24.640000	EUR	BUY	100	XAMS	RFL_8ncWE6h-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-03T16:26:22Z	NL0011872650	24.640000	EUR	BUY	10	XAMS	RFL_8ncWg1p-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	38	XAMS	RFL_8ngJPbc-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	22	XAMS	RFL_8ngJPbd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	66	XAMS	RFL_8ngJPbd-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	74	XAMS	RFL_8ngJPbe-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	67	XAMS	RFL_8ngJPbe-0D
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	113	XAMS	RFL_8ngJPbf-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	20	XAMS	RFL_8ngJPbg-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	49	XAMS	RFL_8ngJPbl-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	110	XAMS	RFL_8ngJPbl-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	41	XAMS	RFL_8ngJPbj-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	66	XAMS	RFL_8ngJPbl-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:00:26Z	NL0011872650	24.500000	EUR	BUY	134	XAMS	RFL_8ngJPbl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:05:11Z	NL0011872650	24.400000	EUR	BUY	200	XAMS	RFL_8ngKBP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:12:52Z	NL0011872650	24.300000	EUR	BUY	41	XAMS	RFL_8ngKMcT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:12:52Z	NL0011872650	24.300000	EUR	BUY	159	XAMS	RFL_8ngMXdl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T08:19:12Z	NL0011872650	24.160000	EUR	BUY	200	XAMS	RFL_8ngO8XL-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:27:29Z	NL0011872650	24.400000	EUR	SELL	200	XAMS	RFL_8ngKUs-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:32:08Z	NL0011872650	24.420000	EUR	SELL	200	XAMS	RFL_8ngKwUo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:33:33Z	NL0011872650	24.460000	EUR	SELL	200	XAMS	RFL_8nggrfS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:41:41Z	NL0011872650	24.380000	EUR	BUY	100	XAMS	RFL_8ngiucQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:41:41Z	NL0011872650	24.380000	EUR	BUY	100	XAMS	RFL_8ngiucR-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:52:34Z	NL0011872650	24.340000	EUR	BUY	200	XAMS	RFL_8ngldtJ-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:54:33Z	NL0011872650	24.240000	EUR	BUY	100	XAMS	RFL_8ngm8oo-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T09:54:33Z	NL0011872650	24.300000	EUR	BUY	200	XAMS	RFL_8ngm8m7-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T10.15.15Z	NL0011872650		24.200000	EUR	BUY	200	XAMS	RFL_8nrLuU-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T11:10.36Z	NL0011872650		24.360000	EUR	SELL	200	XAMS	RFL_8nr5Hpe6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T11:13.18Z	NL0011872650		24.400000	EUR	SELL	200	XAMS	RFL_8nr5y2x-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T11:17.21Z	NL0011872650		24.440000	EUR	SELL	200	XAMS	RFL_8nr6zB4-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T11:28.02Z	NL0011872650		24.420000	EUR	SELL	200	XAMS	RFL_8nr8gBa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T11:56.29Z	NL0011872650		24.340000	EUR	BUY	37	XAMS	RFL_8nrGqE3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T12:04.40Z	NL0011872650		24.340000	EUR	BUY	163	XAMS	RFL_8nrhtms-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T14:03.19Z	NL0011872650		24.300000	EUR	BUY	200	XAMS	RFL_8nrhmUE-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T14:31.47Z	NL0011872650		24.240000	EUR	BUY	82	XAMS	RFL_8nrhtwCL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T14:31.47Z	NL0011872650		24.240000	EUR	BUY	118	XAMS	RFL_8nrhtwCM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:05.25Z	NL0011872650		24.300000	EUR	SELL	300	XAMS	RFL_8ni2P68-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:07.02Z	NL0011872650		24.360000	EUR	SELL	200	XAMS	RFL_8ni2oLm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:07.02Z	NL0011872650		24.400000	EUR	SELL	300	XAMS	RFL_8ni2oMS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:07.09Z	NL0011872650		24.460000	EUR	SELL	200	XAMS	RFL_8ni2qDn-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:33.55Z	NL0011872650		24.420000	EUR	SELL	200	XAMS	RFL_8ni9ZYf-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:47.09Z	NL0011872650		24.380000	EUR	BUY	100	XAMS	RFL_8niCuZw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:47.43Z	NL0011872650		24.340000	EUR	BUY	2	XAMS	RFL_8niD3Pb-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T15:47.43Z	NL0011872650		24.340000	EUR	BUY	198	XAMS	RFL_8niD3Pc-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T16:02.07Z	NL0011872650		24.300000	EUR	BUY	200	XAMS	RFL_8niGgDu-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T16:24.48Z	NL0011872650		24.240000	EUR	BUY	108	XAMS	RFL_8niMOBU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T16:24.49Z	NL0011872650		24.240000	EUR	BUY	92	XAMS	RFL_8niMOLR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-04T16:27.36Z	NL0011872650		24.260000	EUR	SELL	100	XAMS	RFL_8niN5Yw-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:00.39Z	NL0011872650		24.200000	EUR	BUY	137	XAMS	RFL_8niM9zaF-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:00.39Z	NL0011872650		24.200000	EUR	BUY	63	XAMS	RFL_8niM9zaG-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:01.04Z	NL0011872650		24.160000	EUR	BUY	36	XAMS	RFL_8niMA6By-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:01.04Z	NL0011872650		24.160000	EUR	BUY	82	XAMS	RFL_8niMA6By-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:01.04Z	NL0011872650		24.160000	EUR	BUY	82	XAMS	RFL_8niMA6Z-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:04.16Z	NL0011872650		24.100000	EUR	BUY	200	XAMS	RFL_8niMAtzY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:09.19Z	NL0011872650		24.200000	EUR	SELL	200	XAMS	RFL_8niMCaVn-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:09.19Z	NL0011872650		24.220000	EUR	SELL	200	XAMS	RFL_8niMCaVn-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:32.09Z	NL0011872650		24.040000	EUR	BUY	14	XAMS	RFL_8niMHVMD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:32.09Z	NL0011872650		24.100000	EUR	BUY	200	XAMS	RFL_8niMHVLS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:37.50Z	NL0011872650		24.040000	EUR	BUY	175	XAMS	RFL_8niMJ1F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:37.50Z	NL0011872650		24.040000	EUR	BUY	11	XAMS	RFL_8niMJ1G-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:40.01Z	NL0011872650		24.000000	EUR	BUY	200	XAMS	RFL_8niMJJ33-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T08:45.00Z	NL0011872650		24.080000	EUR	SELL	100	XAMS	RFL_8niML9mF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T09:02.00Z	NL0011872650		24.000000	EUR	BUY	200	XAMS	RFL_8niMPR1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T09:03.00Z	NL0011872650		23.940000	EUR	BUY	71	XAMS	RFL_8niMPJf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T09:04.47Z	NL0011872650		23.940000	EUR	BUY	129	XAMS	RFL_8niMQ8a-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T09:59.14Z	NL0011872650		24.000000	EUR	SELL	100	XAMS	RFL_8niMqBm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T10:11.21Z	NL0011872650		23.980000	EUR	BUY	100	XAMS	RFL_8niMqT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T10:26.03Z	NL0011872650		24.020000	EUR	SELL	100	XAMS	RFL_8niMk5l-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T10:50.09Z	NL0011872650		24.060000	EUR	SELL	200	XAMS	RFL_8niMqfQU-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:04.43Z	NL0011872650		24.060000	EUR	SELL	100	XAMS	RFL_8niMk63-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:04.43Z	NL0011872650		24.060000	EUR	SELL	100	XAMS	RFL_8niMk64-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:04.43Z	NL0011872650		24.100000	EUR	SELL	200	XAMS	RFL_8niMk6F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:04.43Z	NL0011872650		24.120000	EUR	SELL	100	XAMS	RFL_8niMk6E-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:37.02Z	NL0011872650		24.140000	EUR	SELL	200	XAMS	RFL_8niM277Q-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:37.35Z	NL0011872650		24.180000	EUR	SELL	100	XAMS	RFL_8niM2bH8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T11:37.35Z	NL0011872650		24.200000	EUR	SELL	200	XAMS	RFL_8niM2bH9-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T12:07.57Z	NL0011872650		24.240000	EUR	SELL	200	XAMS	RFL_8niMAFzm-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:20.46Z	NL0011872650		24.180000	EUR	BUY	105	XAMS	RFL_8niMSaK1-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:20.46Z	NL0011872650		24.180000	EUR	BUY	95	XAMS	RFL_8niMSaK1-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:25.08Z	NL0011872650		24.140000	EUR	BUY	200	XAMS	RFL_8niM1G0x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:32.12Z	NL0011872650		24.140000	EUR	BUY	100	XAMS	RFL_8niMVSdV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:46.06Z	NL0011872650		24.160000	EUR	SELL	100	XAMS	RFL_8niMY61-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T13:53.39Z	NL0011872650		24.140000	EUR	BUY	100	XAMS	RFL_8niMVK-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T14:51.26Z	NL0011872650		24.200000	EUR	SELL	200	XAMS	RFL_8niMhG2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:04.59Z	NL0011872650		24.240000	EUR	SELL	200	XAMS	RFL_8niMPSG-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:18.44Z	NL0011872650		24.280000	EUR	SELL	22	XAMS	RFL_8niMhF0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:18.44Z	NL0011872650		24.280000	EUR	SELL	178	XAMS	RFL_8niMhFp-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:18.44Z	NL0011872650		24.300000	EUR	SELL	2	XAMS	RFL_8niMhG2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:18.44Z	NL0011872650		24.300000	EUR	SELL	198	XAMS	RFL_8niMhG2-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:20.07Z	NL0011872650		24.360000	EUR	SELL	26	XAMS	RFL_8niMw4l-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:53.01Z	NL0011872650		24.340000	EUR	SELL	200	XAMS	RFL_8niM4uQ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T15:53.01Z	NL0011872650		24.360000	EUR	SELL	174	XAMS	RFL_8niM4uR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-05T16:13.30Z	NL0011872650		24.200000	EUR	BUY	200	XAMS	RFL_8niM4A1N-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:43:55Z	NL0011872650	23.960000	EUR	SELL	115	XAMS	RFL_8nzjfo0-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:49:49Z	NL0011872650	23.980000	EUR	SELL	103	XAMS	RFL_8nz9c0-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:52:31Z	NL0011872650	23.980000	EUR	SELL	55	XAMS	RFL_8nzlpwt-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:52:31Z	NL0011872650	23.980000	EUR	SELL	42	XAMS	RFL_8nzlpwu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:55:00Z	NL0011872650	24.000000	EUR	SELL	93	XAMS	RFL_8nzms0v-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:55:00Z	NL0011872650	24.000000	EUR	SELL	36	XAMS	RFL_8nzms0w-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:55:00Z	NL0011872650	24.000000	EUR	SELL	71	XAMS	RFL_8nzms0x-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T15:55:01Z	NL0011872650	24.020000	EUR	SELL	200	XAMS	RFL_8nzmt2s-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2025-11-07T16:35:10Z	NL0011872650	23.920000	EUR	SELL	200	XAMS	RFL_8nzw2tU-05