

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	2026-03-30	NL0011872650	BUY	8000	29.174500	233,396.00	29.540000	28.740000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-30	NL0011872650	SELL	4400	29.499091	129,796.00	29.660000	29.260000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-31	NL0011872650	BUY	3800	29.071579	110,472.00	29.440000	28.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-03-31	NL0011872650	SELL	7023	29.375771	206,306.04	29.900000	28.920000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-01	NL0011872650	BUY	7350	29.954150	220,163.00	30.140000	29.800000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-01	NL0011872650	SELL	7577	30.059126	227,758.00	30.260000	29.940000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-02	NL0011872650	BUY	3602	29.666574	106,859.00	29.800000	29.440000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-04-02	NL0011872650	SELL	5600	29.903571	167,460.00	30.300000	29.600000	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	2026-03-30T07:02:26Z	NL0011872650	29.540000	EUR	BUY	200	XAMS	RFL_91Rixza-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:02:47Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91RideO-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:06:59Z	NL0011872650	29.400000	EUR	BUY	200	XAMS	RFL_91Rmh4x-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:06:59Z	NL0011872650	29.440000	EUR	BUY	200	XAMS	RFL_91Rmh4x-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:17Z	NL0011872650	29.200000	EUR	BUY	104	XAMS	RFL_91RmlgJ-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:17Z	NL0011872650	29.240000	EUR	BUY	200	XAMS	RFL_91Rmfly-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:17Z	NL0011872650	29.300000	EUR	BUY	200	XAMS	RFL_91Rmlfx-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:17Z	NL0011872650	29.340000	EUR	BUY	200	XAMS	RFL_91Rmflf-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:18Z	NL0011872650	29.200000	EUR	BUY	96	XAMS	RFL_91Rmm7B-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:07:54Z	NL0011872650	29.100000	EUR	BUY	200	XAMS	RFL_91RmVva-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:15:00Z	NL0011872650	29.040000	EUR	BUY	200	XAMS	RFL_91RoifM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:15:30Z	NL0011872650	29.000000	EUR	BUY	200	XAMS	RFL_91Roq8J-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:17:12Z	NL0011872650	28.940000	EUR	BUY	200	XAMS	RFL_91RpGTM-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:37:28Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_91RuMyG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T07:46:06Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_91RwXfb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:04:31Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_91S1B7F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:16:16Z	NL0011872650	29.260000	EUR	SELL	200	XAMS	RFL_91S48ZJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:16:21Z	NL0011872650	29.300000	EUR	SELL	200	XAMS	RFL_91S49qS-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:17:41Z	NL0011872650	29.320000	EUR	SELL	200	XAMS	RFL_91S4UaZ-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:26:29Z	NL0011872650	29.340000	EUR	SELL	200	XAMS	RFL_91S662-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:26:29Z	NL0011872650	29.360000	EUR	SELL	200	XAMS	RFL_91S664-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:27:53Z	NL0011872650	29.400000	EUR	SELL	4	XAMS	RFL_91S73tK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:27:59Z	NL0011872650	29.400000	EUR	SELL	4	XAMS	RFL_91S75Jm-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:30:12Z	NL0011872650	29.400000	EUR	SELL	192	XAMS	RFL_91S7e4B-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:49:28Z	NL0011872650	29.460000	EUR	SELL	200	XAMS	RFL_91SCUpa-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:49:28Z	NL0011872650	29.500000	EUR	SELL	44	XAMS	RFL_91SCUpm-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:49:28Z	NL0011872650	29.500000	EUR	SELL	4	XAMS	RFL_91SCUpn-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:49:28Z	NL0011872650	29.500000	EUR	SELL	7	XAMS	RFL_91SCUpn-0B
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:50:07Z	NL0011872650	29.500000	EUR	SELL	145	XAMS	RFL_91SCew8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T08:59:50Z	NL0011872650	29.560000	EUR	SELL	13	XAMS	RFL_91SF6RY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:00:48Z	NL0011872650	29.560000	EUR	SELL	187	XAMS	RFL_91SFLD-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:20:14Z	NL0011872650	29.560000	EUR	SELL	20	XAMS	RFL_91SKEt5-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:20:14Z	NL0011872650	29.560000	EUR	SELL	180	XAMS	RFL_91SKEt6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:20:43Z	NL0011872650	29.600000	EUR	SELL	200	XAMS	RFL_91SKMJU-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:30:20Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91SMmIG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:30:53Z	NL0011872650	29.600000	EUR	SELL	200	XAMS	RFL_91SMWIR-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T09:33:51Z	NL0011872650	29.660000	EUR	SELL	200	XAMS	RFL_91SNfMj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T10:34:10Z	NL0011872650	29.440000	EUR	BUY	200	XAMS	RFL_91Scqy2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T10:52:53Z	NL0011872650	29.400000	EUR	BUY	200	XAMS	RFL_91ShZ6x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T10:54:20Z	NL0011872650	29.500000	EUR	SELL	200	XAMS	RFL_91Shqtj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T11:26:48Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91Sq6RA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T11:26:49Z	NL0011872650	29.600000	EUR	SELL	200	XAMS	RFL_91Sq6gU-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T12:00:56Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91SyhCI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T12:16:59Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91T2jTf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T12:41:08Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91T8okf-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T12:42:24Z	NL0011872650	29.600000	EUR	SELL	200	XAMS	RFL_91T98Vi-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:03:39Z	NL0011872650	29.500000	EUR	BUY	200	XAMS	RFL_91TEUC2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:20:03Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91Tic4p-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:34:00Z	NL0011872650	29.560000	EUR	SELL	200	XAMS	RFL_91Tm7oq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:41:03Z	NL0011872650	29.440000	EUR	BUY	200	XAMS	RFL_91Tnu3l-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:41:03Z	NL0011872650	29.460000	EUR	BUY	200	XAMS	RFL_91Tnu3j-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:41:51Z	NL0011872650	29.400000	EUR	BUY	200	XAMS	RFL_91TO6Ue-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:45:02Z	NL0011872650	29.340000	EUR	BUY	200	XAMS	RFL_91TOuFX-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:45:03Z	NL0011872650	29.300000	EUR	BUY	109	XAMS	RFL_91TOuLq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:45:03Z	NL0011872650	29.300000	EUR	BUY	91	XAMS	RFL_91TOuLr-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:47:45Z	NL0011872650	29.240000	EUR	BUY	200	XAMS	RFL_91TPav3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:49:03Z	NL0011872650	29.200000	EUR	BUY	200	XAMS	RFL_91TPumj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:49:13Z	NL0011872650	29.160000	EUR	BUY	200	XAMS	RFL_91TPxOg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-03-30T13:55:50Z	NL0011872650	29.140000	EUR	BUY	200	XAMS	RFL_91TRc67-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:00:46Z	NL0011872650	30.100000	EUR	SELL	2	XAMS	RFL_91dSB7M-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:00:46Z	NL0011872650	30.100000	EUR	SELL	198	XAMS	RFL_91dSB7N-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:00:57Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_91dSE1h-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:00:57Z	NL0011872650	30.200000	EUR	SELL	200	XAMS	RFL_91dSE1-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:19:26Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_91dWsv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:20:06Z	NL0011872650	29.900000	EUR	BUY	200	XAMS	RFL_91dX359-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:30:22Z	NL0011872650	30.000000	EUR	SELL	178	XAMS	RFL_91dZdJT-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:30:28Z	NL0011872650	30.000000	EUR	SELL	22	XAMS	RFL_91dZenv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:31:29Z	NL0011872650	30.060000	EUR	SELL	113	XAMS	RFL_91dZu20-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:31:29Z	NL0011872650	30.060000	EUR	SELL	87	XAMS	RFL_91dZu21-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:33:32Z	NL0011872650	30.100000	EUR	SELL	200	XAMS	RFL_91daQbn-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:38:00Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_91dbYKF-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T07:59:16Z	NL0011872650	30.040000	EUR	BUY	200	XAMS	RFL_91dguFY-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T08:15:07Z	NL0011872650	30.040000	EUR	BUY	18	XAMS	RFL_91dktfid-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T08:19:17Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_91dlwO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T08:19:20Z	NL0011872650	30.200000	EUR	SELL	200	XAMS	RFL_91dlxt6-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T08:33:17Z	NL0011872650	30.260000	EUR	SELL	200	XAMS	RFL_91dpTKU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T08:55:38Z	NL0011872650	30.100000	EUR	BUY	161	XAMS	RFL_91dV69C-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T09:44:37Z	NL0011872650	30.140000	EUR	BUY	200	XAMS	RFL_91e7Qpg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:00:36Z	NL0011872650	30.100000	EUR	BUY	189	XAMS	RFL_91eB4u-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:03:50Z	NL0011872650	30.040000	EUR	BUY	182	XAMS	RFL_91eCGZS-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:08:34Z	NL0011872650	30.020000	EUR	BUY	15	XAMS	RFL_91eDSXK-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:09:43Z	NL0011872650	30.020000	EUR	BUY	1	XAMS	RFL_91eDkXz-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:11:01Z	NL0011872650	30.020000	EUR	BUY	184	XAMS	RFL_91eE4hv-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:11:21Z	NL0011872650	30.000000	EUR	BUY	1	XAMS	RFL_91eEA1Q-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:16:40Z	NL0011872650	30.000000	EUR	BUY	199	XAMS	RFL_91eFUYg-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:26:03Z	NL0011872650	30.000000	EUR	BUY	200	XAMS	RFL_91eHrKJ-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:26:07Z	NL0011872650	29.980000	EUR	BUY	200	XAMS	RFL_91eHsbP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:54:44Z	NL0011872650	30.040000	EUR	SELL	200	XAMS	RFL_91eP5Ax-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:54:44Z	NL0011872650	30.060000	EUR	SELL	1	XAMS	RFL_91eP5B2-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:54:44Z	NL0011872650	30.060000	EUR	SELL	117	XAMS	RFL_91eP5B7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:54:44Z	NL0011872650	30.060000	EUR	SELL	82	XAMS	RFL_91eP5B8-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:57:11Z	NL0011872650	30.100000	EUR	SELL	200	XAMS	RFL_91ePhQj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T10:57:11Z	NL0011872650	30.120000	EUR	SELL	200	XAMS	RFL_91ePhQu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T11:53:58Z	NL0011872650	30.040000	EUR	BUY	2	XAMS	RFL_91ePtd4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T11:55:56Z	NL0011872650	30.040000	EUR	BUY	198	XAMS	RFL_91eUH7-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T11:56:06Z	NL0011872650	30.000000	EUR	BUY	200	XAMS	RFL_91eX88-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T11:56:06Z	NL0011872650	30.020000	EUR	BUY	200	XAMS	RFL_91eX7y-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:14:44Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_91eYDqs-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:20:49Z	NL0011872650	29.900000	EUR	BUY	200	XAMS	RFL_91eYkkoZ-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:30:31Z	NL0011872650	30.000000	EUR	SELL	200	XAMS	RFL_91enC71-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:44:02Z	NL0011872650	30.060000	EUR	SELL	144	XAMS	RFL_91eqbGk-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:44:56Z	NL0011872650	30.060000	EUR	SELL	56	XAMS	RFL_91eqp9o-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:44:58Z	NL0011872650	30.100000	EUR	SELL	200	XAMS	RFL_91eqpdE-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:44:58Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_91eqpda-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:45:00Z	NL0011872650	30.200000	EUR	SELL	200	XAMS	RFL_91eqqK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:53:33Z	NL0011872650	30.040000	EUR	BUY	200	XAMS	RFL_91eszmo-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:54:59Z	NL0011872650	30.000000	EUR	BUY	54	XAMS	RFL_91eM52-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T12:54:59Z	NL0011872650	30.000000	EUR	BUY	146	XAMS	RFL_91eIM53-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:04:51Z	NL0011872650	30.000000	EUR	BUY	164	XAMS	RFL_91evt1T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:06:34Z	NL0011872650	30.000000	EUR	BUY	36	XAMS	RFL_91ewGwX-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:09:30Z	NL0011872650	30.000000	EUR	BUY	1	XAMS	RFL_91ex0hv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:09:35Z	NL0011872650	30.000000	EUR	BUY	199	XAMS	RFL_91extst-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:15:05Z	NL0011872650	29.940000	EUR	BUY	63	XAMS	RFL_91eyPfn-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:15:05Z	NL0011872650	29.940000	EUR	BUY	73	XAMS	RFL_91eyPly-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:17:08Z	NL0011872650	29.940000	EUR	BUY	64	XAMS	RFL_91eymjo-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:28:32Z	NL0011872650	30.000000	EUR	BUY	96	XAMS	RFL_91ffnny-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:28:42Z	NL0011872650	30.000000	EUR	BUY	90	XAMS	RFL_91ffqRM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:29:33Z	NL0011872650	30.000000	EUR	BUY	14	XAMS	RFL_91ff23YB-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:33:19Z	NL0011872650	29.960000	EUR	BUY	200	XAMS	RFL_91ff30T-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:33:34Z	NL0011872650	29.940000	EUR	BUY	200	XAMS	RFL_91ff34GB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:38:49Z	NL0011872650	29.940000	EUR	BUY	86	XAMS	RFL_91ffAOI-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-01T13:40:02Z	NL0011872650	29.940000	EUR	BUY	114	XAMS	RFL_91ff4hD8-05

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T09:33:37Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_91jvBaL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T09:33:46Z	NL0011872650	29.680000	EUR	BUY	200	XAMS	RFL_91jvDpj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T09:36:01Z	NL0011872650	29.640000	EUR	BUY	43	XAMS	RFL_91jvn6R-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T09:36:01Z	NL0011872650	29.640000	EUR	BUY	157	XAMS	RFL_91jvn6S-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:15:44Z	NL0011872650	29.640000	EUR	BUY	200	XAMS	RFL_91k5mzi-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:15:45Z	NL0011872650	29.600000	EUR	BUY	200	XAMS	RFL_91k5nHM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:33:50Z	NL0011872650	29.740000	EUR	SELL	200	XAMS	RFL_91kALOI-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:33:50Z	NL0011872650	29.760000	EUR	SELL	200	XAMS	RFL_91kALOu-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:33:50Z	NL0011872650	29.800000	EUR	SELL	200	XAMS	RFL_91kALZv-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:35:58Z	NL0011872650	29.860000	EUR	SELL	200	XAMS	RFL_91kAsnK-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T10:36:01Z	NL0011872650	29.900000	EUR	SELL	200	XAMS	RFL_91kAtUm-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T12:09:59Z	NL0011872650	29.740000	EUR	BUY	108	XAMS	RFL_91kYYC3-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T12:09:59Z	NL0011872650	29.740000	EUR	BUY	92	XAMS	RFL_91kYYC4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T12:41:25Z	NL0011872650	29.700000	EUR	BUY	200	XAMS	RFL_91kYSni-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:10:07Z	NL0011872650	29.860000	EUR	SELL	200	XAMS	RFL_9112nIW-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:10:10Z	NL0011872650	29.900000	EUR	SELL	200	XAMS	RFL_9112oHb-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:11:10Z	NL0011872650	29.960000	EUR	SELL	200	XAMS	RFL_9113kS-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:34:00Z	NL0011872650	30.000000	EUR	SELL	200	XAMS	RFL_9118o6z-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:34:29Z	NL0011872650	30.060000	EUR	SELL	200	XAMS	RFL_9118vet-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:35:56Z	NL0011872650	30.100000	EUR	SELL	80	XAMS	RFL_9119IHa-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:35:56Z	NL0011872650	30.100000	EUR	SELL	120	XAMS	RFL_9119IHb-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:35:57Z	NL0011872650	30.160000	EUR	SELL	200	XAMS	RFL_9119IL-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:36:08Z	NL0011872650	30.200000	EUR	SELL	200	XAMS	RFL_9119LS3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:36:27Z	NL0011872650	30.260000	EUR	SELL	200	XAMS	RFL_9119QZp-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-04-02T14:36:58Z	NL0011872650	30.300000	EUR	SELL	200	XAMS	RFL_9119YR-05