

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	2026-05-04	NL0011872650	BUY	6578	28.319720	186,287.12	28.500000	28.040000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-04	NL0011872650	SELL	3242	28.537360	92,518.12	28.860000	28.180000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-05	NL0011872650	BUY	6022	27.990847	168,560.88	28.220000	27.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-05	NL0011872650	SELL	4252	28.088692	119,433.12	28.260000	27.840000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-06	NL0011872650	BUY	3600	28.434444	102,364.00	28.700000	27.900000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-06	NL0011872650	SELL	11806	28.603141	337,688.68	29.200000	27.980000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-07	NL0011872650	BUY	5000	29.213600	146,068.00	29.380000	29.020000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-07	NL0011872650	SELL	7100	29.297746	208,014.00	29.500000	28.960000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-08	NL0011872650	BUY	3400	28.896471	98,248.00	29.160000	28.700000	XAMS
Basic-Fit	724500HUXGTQC07CAZ61	2026-05-08	NL0011872650	SELL	7485	29.073494	217,615.10	29.260000	28.780000	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	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	200	XAMS	RFL_94kPS7c-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	190	XAMS	RFL_94kPS7d-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	10	XAMS	RFL_94kPS7f-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	1	XAMS	RFL_94kPS7g-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	43	XAMS	RFL_94kPS7j-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	20	XAMS	RFL_94kPS7W-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	137	XAMS	RFL_94kPS7W-0A
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	100	XAMS	RFL_94kPS7X-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.800000	EUR	SELL	199	XAMS	RFL_94kPS9l-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.820000	EUR	SELL	200	XAMS	RFL_94kPS9m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:00:29Z	NL0011872650	28.860000	EUR	SELL	142	XAMS	RFL_94kPS9o-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:07:51Z	NL0011872650	28.440000	EUR	BUY	200	XAMS	RFL_94kRj8v-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:29:45Z	NL0011872650	28.400000	EUR	BUY	11	XAMS	RFL_94kWp2b-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T07:59:27Z	NL0011872650	28.460000	EUR	BUY	200	XAMS	RFL_94keITE-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:06:31Z	NL0011872650	28.440000	EUR	BUY	31	XAMS	RFL_94kg4ut-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:06:31Z	NL0011872650	28.440000	EUR	BUY	169	XAMS	RFL_94kg4uu-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:06:52Z	NL0011872650	28.400000	EUR	BUY	189	XAMS	RFL_94kgAtr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:24:47Z	NL0011872650	28.460000	EUR	SELL	200	XAMS	RFL_94kkfu3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:34:30Z	NL0011872650	28.500000	EUR	SELL	200	XAMS	RFL_94kn77j-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:48:14Z	NL0011872650	28.440000	EUR	BUY	200	XAMS	RFL_94kzYjU-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T08:48:14Z	NL0011872650	28.460000	EUR	BUY	200	XAMS	RFL_94kkZyR-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T09:26:45Z	NL0011872650	28.440000	EUR	BUY	3	XAMS	RFL_94lOH6d-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T09:40:25Z	NL0011872650	28.500000	EUR	BUY	200	XAMS	RFL_94l3PfI-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:02:24Z	NL0011872650	28.460000	EUR	BUY	200	XAMS	RFL_94l9FYj-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:02:26Z	NL0011872650	28.440000	EUR	BUY	1	XAMS	RFL_94l9GEA-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:03:39Z	NL0011872650	28.440000	EUR	BUY	44	XAMS	RFL_94l9Gv-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:03:39Z	NL0011872650	28.440000	EUR	BUY	152	XAMS	RFL_94l9ZH1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:03:53Z	NL0011872650	28.400000	EUR	BUY	200	XAMS	RFL_94l9cVO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:04:11Z	NL0011872650	28.340000	EUR	BUY	83	XAMS	RFL_94l9hYd-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:04:11Z	NL0011872650	28.340000	EUR	BUY	117	XAMS	RFL_94l9hYe-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:04:11Z	NL0011872650	28.380000	EUR	BUY	200	XAMS	RFL_94l9hQy-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:04:39Z	NL0011872650	28.320000	EUR	BUY	200	XAMS	RFL_94l9j0r-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:06:06Z	NL0011872650	28.280000	EUR	BUY	200	XAMS	RFL_94lABNI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:06:06Z	NL0011872650	28.300000	EUR	BUY	200	XAMS	RFL_94lABMa-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:07:07Z	NL0011872650	28.240000	EUR	BUY	200	XAMS	RFL_94lAR8m-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:15:57Z	NL0011872650	28.200000	EUR	BUY	200	XAMS	RFL_94lCf6C-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:32:03Z	NL0011872650	28.320000	EUR	SELL	200	XAMS	RFL_94l9GVl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:32:13Z	NL0011872650	28.360000	EUR	SELL	200	XAMS	RFL_94l9l0M-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T10:38:44Z	NL0011872650	28.400000	EUR	SELL	105	XAMS	RFL_94l9l0c-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T11:47:37Z	NL0011872650	28.260000	EUR	BUY	200	XAMS	RFL_94l9ZjxO-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T11:49:35Z	NL0011872650	28.320000	EUR	SELL	200	XAMS	RFL_94l9EXY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T11:58:51Z	NL0011872650	28.360000	EUR	SELL	1	XAMS	RFL_94l9ZlP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:12:37Z	NL0011872650	28.360000	EUR	SELL	3	XAMS	RFL_94l92Do-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:12:37Z	NL0011872650	28.360000	EUR	SELL	196	XAMS	RFL_94l92Dq-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:12:47Z	NL0011872650	28.400000	EUR	SELL	95	XAMS	RFL_94l94t3-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:34:48Z	NL0011872650	28.420000	EUR	SELL	28	XAMS	RFL_94l9cQG-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:34:48Z	NL0011872650	28.420000	EUR	SELL	172	XAMS	RFL_94l9cQH-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T12:54:01Z	NL0011872650	28.400000	EUR	BUY	200	XAMS	RFL_94l9SHU-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T13:00:11Z	NL0011872650	28.380000	EUR	BUY	200	XAMS	RFL_94l9S0n-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T13:17:54Z	NL0011872650	28.340000	EUR	BUY	200	XAMS	RFL_94l9Wt5q-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T13:20:05Z	NL0011872650	28.300000	EUR	BUY	200	XAMS	RFL_94l9tEH-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T13:20:07Z	NL0011872650	28.240000	EUR	BUY	200	XAMS	RFL_94l9t1q-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:20:31Z	NL0011872650	28.360000	EUR	SELL	200	XAMS	RFL_94mCEQO-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:44:41Z	NL0011872650	28.320000	EUR	BUY	200	XAMS	RFL_94mJHM-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:44:41Z	NL0011872650	28.340000	EUR	BUY	200	XAMS	RFL_94mJHd-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:47:58Z	NL0011872650	28.300000	EUR	BUY	200	XAMS	RFL_94mJ8sg-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:47:59Z	NL0011872650	28.280000	EUR	BUY	200	XAMS	RFL_94mJ8EB-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:57:54Z	NL0011872650	28.240000	EUR	BUY	200	XAMS	RFL_94mLduq-01
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T14:58:15Z	NL0011872650	28.200000	EUR	BUY	200	XAMS	RFL_94mLJN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T15:08:10Z	NL0011872650	28.140000	EUR	BUY	200	XAMS	RFL_94mOEJ6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T15:09:03Z	NL0011872650	28.140000	EUR	BUY	200	XAMS	RFL_94mOS1d-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T15:19:52Z	NL0011872650	28.100000	EUR	BUY	200	XAMS	RFL_94mRAuC-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T15:22:04Z	NL0011872650	28.040000	EUR	BUY	178	XAMS	RFL_94mRj80-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-04T15:35:04Z	NL0011872650	28.180000	EUR	SELL	200	XAMS	RFL_94mV05k-01

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:00:38Z	NL0011872650	28.040000	EUR	BUY	14	XAMS	RFL_94qG0zy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:05:49Z	NL0011872650	28.180000	EUR	SELL	200	XAMS	RFL_94qHJ0-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:15:45Z	NL0011872650	28.200000	EUR	SELL	200	XAMS	RFL_94qJp9j-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:23:53Z	NL0011872650	28.220000	EUR	SELL	200	XAMS	RFL_94qLrL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:33:30Z	NL0011872650	28.220000	EUR	SELL	200	XAMS	RFL_94qOId4-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:36:49Z	NL0011872650	28.260000	EUR	SELL	50	XAMS	RFL_94qP7qk-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:36:49Z	NL0011872650	28.260000	EUR	SELL	150	XAMS	RFL_94qP7qk-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:49:10Z	NL0011872650	28.200000	EUR	BUY	12	XAMS	RFL_94qSEbK-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:49:10Z	NL0011872650	28.200000	EUR	BUY	188	XAMS	RFL_94qSEbL-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:49:10Z	NL0011872650	28.220000	EUR	BUY	200	XAMS	RFL_94qSEb1-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:54:13Z	NL0011872650	28.180000	EUR	BUY	200	XAMS	RFL_94qTVVr-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T07:54:22Z	NL0011872650	28.140000	EUR	BUY	200	XAMS	RFL_94qTXIV-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:01:21Z	NL0011872650	28.100000	EUR	BUY	200	XAMS	RFL_94qVl8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:04:11Z	NL0011872650	28.140000	EUR	SELL	200	XAMS	RFL_94qW0wZ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:04:12Z	NL0011872650	28.160000	EUR	SELL	105	XAMS	RFL_94qW1PI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:04:12Z	NL0011872650	28.160000	EUR	SELL	95	XAMS	RFL_94qW1PI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:31:02Z	NL0011872650	28.180000	EUR	SELL	100	XAMS	RFL_94qcm2R-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:31:26Z	NL0011872650	28.200000	EUR	SELL	200	XAMS	RFL_94qcsNl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T08:31:39Z	NL0011872650	28.240000	EUR	SELL	100	XAMS	RFL_94qcvmk-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T09:29:48Z	NL0011872650	28.100000	EUR	BUY	1	XAMS	RFL_94qZJl-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T09:35:13Z	NL0011872650	28.120000	EUR	BUY	200	XAMS	RFL_94qsvrb-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:14:04Z	NL0011872650	28.200000	EUR	SELL	1	XAMS	RFL_94q2FI-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:29:10Z	NL0011872650	28.180000	EUR	SELL	77	XAMS	RFL_94qW06-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:29:10Z	NL0011872650	28.180000	EUR	SELL	80	XAMS	RFL_94rW1F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:29:22Z	NL0011872650	28.180000	EUR	SELL	43	XAMS	RFL_94r6ZAS-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:34:26Z	NL0011872650	28.200000	EUR	SELL	199	XAMS	RFL_94r7qAl-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T10:43:20Z	NL0011872650	28.140000	EUR	BUY	200	XAMS	RFL_94rA59e-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:00:01Z	NL0011872650	28.180000	EUR	SELL	200	XAMS	RFL_94rEhA9-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:03:35Z	NL0011872650	28.140000	EUR	BUY	147	XAMS	RFL_94rFBEJ-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:03:35Z	NL0011872650	28.140000	EUR	BUY	53	XAMS	RFL_94rFBek-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:03:36Z	NL0011872650	28.120000	EUR	BUY	200	XAMS	RFL_94rFBXP-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:20:51Z	NL0011872650	28.100000	EUR	BUY	179	XAMS	RFL_94rJW0E-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:20:51Z	NL0011872650	28.100000	EUR	BUY	200	XAMS	RFL_94rJW0F-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T11:42:42Z	NL0011872650	28.080000	EUR	BUY	200	XAMS	RFL_94r1U8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T12:43:47Z	NL0011872650	28.080000	EUR	BUY	200	XAMS	RFL_94rPKP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T12:58:42Z	NL0011872650	28.060000	EUR	BUY	200	XAMS	RFL_94r9X6-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:14:55Z	NL0011872650	28.040000	EUR	BUY	208	XAMS	RFL_94rF8m-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:25:35Z	NL0011872650	28.000000	EUR	BUY	200	XAMS	RFL_94rv0h-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:30:49Z	NL0011872650	28.000000	EUR	BUY	200	XAMS	RFL_94rqFFT-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:31:24Z	NL0011872650	27.980000	EUR	BUY	200	XAMS	RFL_94rqObP-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:43:04Z	NL0011872650	27.980000	EUR	BUY	200	XAMS	RFL_94rYKR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:46:11Z	NL0011872650	27.940000	EUR	BUY	200	XAMS	RFL_94ru7Br-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:54:15Z	NL0011872650	27.900000	EUR	BUY	197	XAMS	RFL_94ru93p-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T13:54:15Z	NL0011872650	27.900000	EUR	BUY	3	XAMS	RFL_94ru93p-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:03:50Z	NL0011872650	27.900000	EUR	BUY	200	XAMS	RFL_94ryYbR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:03:53Z	NL0011872650	27.880000	EUR	BUY	200	XAMS	RFL_94ryZav-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:12:05Z	NL0011872650	27.840000	EUR	BUY	200	XAMS	RFL_94s0v9-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:12:05Z	NL0011872650	27.860000	EUR	BUY	200	XAMS	RFL_94s0v8-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:15:15Z	NL0011872650	27.800000	EUR	BUY	200	XAMS	RFL_94s1Qwy-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:32:53Z	NL0011872650	27.740000	EUR	BUY	200	XAMS	RFL_94s5s8c-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:32:58Z	NL0011872650	27.700000	EUR	BUY	200	XAMS	RFL_94s5tVR-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:47:57Z	NL0011872650	27.740000	EUR	BUY	99	XAMS	RFL_94s9fUl-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:47:57Z	NL0011872650	27.740000	EUR	BUY	101	XAMS	RFL_94s9fUl-07
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T14:58:39Z	NL0011872650	27.760000	EUR	BUY	200	XAMS	RFL_94sCMF8-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:00:06Z	NL0011872650	27.840000	EUR	SELL	200	XAMS	RFL_94sCJ0q-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:04:51Z	NL0011872650	27.860000	EUR	SELL	200	XAMS	RFL_94sDv1F-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:05:26Z	NL0011872650	27.900000	EUR	SELL	200	XAMS	RFL_94sE49x-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:08:37Z	NL0011872650	27.920000	EUR	SELL	200	XAMS	RFL_94sErtV-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:09:45Z	NL0011872650	27.960000	EUR	SELL	200	XAMS	RFL_94sF9TZ-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:09:45Z	NL0011872650	27.980000	EUR	SELL	105	XAMS	RFL_94sF9Wa-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:09:45Z	NL0011872650	27.980000	EUR	SELL	95	XAMS	RFL_94sF9WY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:09:50Z	NL0011872650	28.000000	EUR	SELL	126	XAMS	RFL_94sF9WY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:11:51Z	NL0011872650	28.000000	EUR	SELL	74	XAMS	RFL_94sF9Y-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:15:44Z	NL0011872650	28.040000	EUR	SELL	43	XAMS	RFL_94sGev8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:17:36Z	NL0011872650	28.040000	EUR	SELL	91	XAMS	RFL_94sH81r-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:17:40Z	NL0011872650	28.040000	EUR	SELL	66	XAMS	RFL_94sH8B4-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:17:49Z	NL0011872650	28.060000	EUR	SELL	52	XAMS	RFL_94sH8SA-00
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-05T15:22:58Z	NL0011872650	28.020000	EUR	SELL	200	XAMS	RFL_94sIVz-04

Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T14:48:11Z	NL0011872650	29.260000	EUR	SELL	200	XAMS	RFL_959hmY-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T14:49:49Z	NL0011872650	29.240000	EUR	SELL	28	XAMS	RFL_959hi6r-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T14:54:15Z	NL0011872650	29.240000	EUR	SELL	172	XAMS	RFL_959ipQ0-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T14:54:15Z	NL0011872650	29.260000	EUR	SELL	85	XAMS	RFL_959ipQ0-0C
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T14:56:36Z	NL0011872650	29.160000	EUR	BUY	200	XAMS	RFL_959jQ3h-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:00:31Z	NL0011872650	29.140000	EUR	BUY	25	XAMS	RFL_959kPK8-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:04:24Z	NL0011872650	29.140000	EUR	BUY	175	XAMS	RFL_959Nur-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:13:32Z	NL0011872650	29.100000	EUR	BUY	19	XAMS	RFL_959ngH2-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:14:13Z	NL0011872650	29.100000	EUR	BUY	181	XAMS	RFL_959nr2C-04
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:26:31Z	NL0011872650	29.060000	EUR	BUY	200	XAMS	RFL_959qx7L-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:28:12Z	NL0011872650	29.040000	EUR	BUY	29	XAMS	RFL_959rNHN-05
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:28:12Z	NL0011872650	29.040000	EUR	BUY	171	XAMS	RFL_959rNH0-06
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:35:20Z	NL0011872650	29.160000	EUR	SELL	103	XAMS	RFL_959IAb-02
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:35:20Z	NL0011872650	29.160000	EUR	SELL	97	XAMS	RFL_959IAlc-03
Basic-Fit	724500HUXGTQC07CAZ61	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2026-05-08T15:35:20Z	NL0011872650	29.160000	EUR	SELL	200	XAMS	RFL_959IAlc-0A