

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 | 2026-01-05 | NL0011872650 | BUY | 7600 | 29.313158 | 222,780.00 | 29.780000 | 28.920000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-05 | NL0011872650 | SELL | 600 | 29.406667 | 17,644.00 | 29.420000 | 29.400000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-06 | NL0011872650 | BUY | 3600 | 29.095556 | 104,744.00 | 29.280000 | 28.940000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-06 | NL0011872650 | SELL | 10000 | 29.664800 | 296,648.00 | 30.260000 | 29.120000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-07 | NL0011872650 | BUY | 7600 | 29.790526 | 226,408.00 | 30.200000 | 29.540000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-07 | NL0011872650 | SELL | 801 | 29.959750 | 23,997.76 | 30.060000 | 29.760000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-08 | NL0011872650 | BUY | 6800 | 29.652941 | 201,640.00 | 29.820000 | 29.500000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-08 | NL0011872650 | SELL | 6999 | 29.809716 | 208,638.20 | 30.060000 | 29.640000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-09 | NL0011872650 | BUY | 2620 | 29.772824 | 78,004.80 | 29.900000 | 29.600000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2026-01-09 | NL0011872650 | SELL | 3000 | 29.894667 | 89,684.00 | 30.000000 | 29.760000 | 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 | 2026-01-05T08:36:07Z | NL0011872650 | 29.780000 | EUR | BUY | 200 | XAMS | RFL_8tWz2N-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:36:42Z | NL0011872650 | 29.740000 | EUR | BUY | 148 | XAMS | RFL_8tWz86U-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:36:42Z | NL0011872650 | 29.740000 | EUR | BUY | 52 | XAMS | RFL_8tWz86V-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:37:53Z | NL0011872650 | 29.700000 | EUR | BUY | 200 | XAMS | RFL_8tWz0Zi-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:37:57Z | NL0011872650 | 29.640000 | EUR | BUY | 54 | XAMS | RFL_8tWzR0d-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:38:29Z | NL0011872650 | 29.640000 | EUR | BUY | 49 | XAMS | RFL_8tWzA5k-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:43:23Z | NL0011872650 | 29.640000 | EUR | BUY | 97 | XAMS | RFL_8tX0oNb-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:43:54Z | NL0011872650 | 29.620000 | EUR | BUY | 200 | XAMS | RFL_8tX0wSf-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:45:21Z | NL0011872650 | 29.600000 | EUR | BUY | 88 | XAMS | RFL_8tX1J4c-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:45:21Z | NL0011872650 | 29.600000 | EUR | BUY | 112 | XAMS | RFL_8tX1J4d-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:45:30Z | NL0011872650 | 29.560000 | EUR | BUY | 200 | XAMS | RFL_8tX1LST-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:49:04Z | NL0011872650 | 29.500000 | EUR | BUY | 7 | XAMS | RFL_8tX2F4n-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T08:49:04Z | NL0011872650 | 29.500000 | EUR | BUY | 193 | XAMS | RFL_8tX2F4o-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:07:12Z | NL0011872650 | 29.460000 | EUR | BUY | 200 | XAMS | RFL_8tX6o9N-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:25:50Z | NL0011872650 | 29.520000 | EUR | BUY | 100 | XAMS | RFL_8tXBV23-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:25:50Z | NL0011872650 | 29.520000 | EUR | BUY | 100 | XAMS | RFL_8tXBV24-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:38:04Z | NL0011872650 | 29.540000 | EUR | BUY | 200 | XAMS | RFL_8tXEZz6-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:38:07Z | NL0011872650 | 29.500000 | EUR | BUY | 200 | XAMS | RFL_8tXEaqA-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:40:13Z | NL0011872650 | 29.460000 | EUR | BUY | 200 | XAMS | RFL_8tXF7Qv-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:42:47Z | NL0011872650 | 29.420000 | EUR | BUY | 23 | XAMS | RFL_8tXFfYU-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:47:34Z | NL0011872650 | 29.420000 | EUR | BUY | 167 | XAMS | RFL_8tXGyB0-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:47:34Z | NL0011872650 | 29.420000 | EUR | BUY | 10 | XAMS | RFL_8tXGyB1-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:47:44Z | NL0011872650 | 29.400000 | EUR | BUY | 85 | XAMS | RFL_8tXH0yk-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:47:44Z | NL0011872650 | 29.400000 | EUR | BUY | 115 | XAMS | RFL_8tXH0yl-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:55:43Z | NL0011872650 | 29.440000 | EUR | BUY | 100 | XAMS | RFL_8tX1at-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T09:55:43Z | NL0011872650 | 29.440000 | EUR | BUY | 100 | XAMS | RFL_8tX1au-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:06:48Z | NL0011872650 | 29.400000 | EUR | BUY | 200 | XAMS | RFL_8tXlOTI-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:15:15Z | NL0011872650 | 29.340000 | EUR | BUY | 200 | XAMS | RFL_8tXNwTD-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:15:17Z | NL0011872650 | 29.320000 | EUR | BUY | 45 | XAMS | RFL_8tXNwo0-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:15:17Z | NL0011872650 | 29.320000 | EUR | BUY | 155 | XAMS | RFL_8tXNwo1-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:15:39Z | NL0011872650 | 29.300000 | EUR | BUY | 13 | XAMS | RFL_8tX0e2G-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:39:40Z | NL0011872650 | 29.340000 | EUR | BUY | 200 | XAMS | RFL_8tXU5JW-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T10:51:50Z | NL0011872650 | 29.300000 | EUR | BUY | 106 | XAMS | RFL_8tX9Nz-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T11:03:52Z | NL0011872650 | 29.300000 | EUR | BUY | 81 | XAMS | RFL_8tXaB8R-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T11:03:53Z | NL0011872650 | 29.280000 | EUR | BUY | 200 | XAMS | RFL_8tXaBQD-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T11:08:59Z | NL0011872650 | 29.240000 | EUR | BUY | 200 | XAMS | RFL_8tXbS2j-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T11:09:30Z | NL0011872650 | 29.200000 | EUR | BUY | 200 | XAMS | RFL_8tXbbZ2-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T11:19:18Z | NL0011872650 | 29.140000 | EUR | BUY | 200 | XAMS | RFL_8tYH66-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:24:03Z | NL0011872650 | 29.100000 | EUR | BUY | 200 | XAMS | RFL_8tY9TDy-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:34:24Z | NL0011872650 | 29.120000 | EUR | BUY | 49 | XAMS | RFL_8tYClau-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:34:24Z | NL0011872650 | 29.120000 | EUR | BUY | 26 | XAMS | RFL_8tYCl4d-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:34:24Z | NL0011872650 | 29.120000 | EUR | BUY | 125 | XAMS | RFL_8tYc4le-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:34:37Z | NL0011872650 | 29.080000 | EUR | BUY | 189 | XAMS | RFL_8tYc8LI-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T13:43:49Z | NL0011872650 | 29.080000 | EUR | BUY | 211 | XAMS | RFL_8tYERrm-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:07:56Z | NL0011872650 | 29.060000 | EUR | BUY | 200 | XAMS | RFL_8tYZcjh-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:07:56Z | NL0011872650 | 29.100000 | EUR | BUY | 172 | XAMS | RFL_8tYZcIn-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:07:56Z | NL0011872650 | 29.100000 | EUR | BUY | 28 | XAMS | RFL_8tYzCio-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:32:31Z | NL0011872650 | 29.040000 | EUR | BUY | 200 | XAMS | RFL_8tYfoZZ-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:32:35Z | NL0011872650 | 29.000000 | EUR | BUY | 200 | XAMS | RFL_8tYfpee-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:32:36Z | NL0011872650 | 28.960000 | EUR | BUY | 200 | XAMS | RFL_8tYfphB-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:34:26Z | NL0011872650 | 29.040000 | EUR | BUY | 113 | XAMS | RFL_8tYgV1-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:34:26Z | NL0011872650 | 29.040000 | EUR | BUY | 87 | XAMS | RFL_8tYgV2-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:34:47Z | NL0011872650 | 29.000000 | EUR | BUY | 200 | XAMS | RFL_8tYgNoI-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:37:18Z | NL0011872650 | 28.960000 | EUR | BUY | 200 | XAMS | RFL_8tYh1G6-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T15:38:28Z | NL0011872650 | 28.920000 | EUR | BUY | 200 | XAMS | RFL_8tYhJPu-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T16:21:16Z | NL0011872650 | 29.400000 | EUR | SELL | 200 | XAMS | RFL_8tYs5Yk-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T16:21:16Z | NL0011872650 | 29.420000 | EUR | SELL | 200 | XAMS | RFL_8tYs5Yl-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-05T16:29:33Z | NL0011872650 | 29.400000 | EUR | SELL | 200 | XAMS | RFL_8tYUajy-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-06T08:00:08Z | NL0011872650 | 29.460000 | EUR | SELL | 66 | XAMS | RFL_8tYcS50-05 |

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|-----------|----------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|------|-----|------|----------------|
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T13:30:08Z | NL0011872650 | 30.000000 | EUR | SELL | 200 | XAMS | RFL_8tvZ6Ye-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T14:19:44Z | NL0011872650 | 29.900000 | EUR | BUY | 200 | XAMS | RFL_8twiav-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T14:36:41Z | NL0011872650 | 29.800000 | EUR | BUY | 200 | XAMS | RFL_8tvprKG-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T14:36:41Z | NL0011872650 | 29.840000 | EUR | BUY | 20 | XAMS | RFL_8tvprK0-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:03:31Z | NL0011872650 | 29.740000 | EUR | BUY | 200 | XAMS | RFL_8twcGN-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:03:47Z | NL0011872650 | 29.700000 | EUR | BUY | 74 | XAMS | RFL_8twgN9-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:04:55Z | NL0011872650 | 29.680000 | EUR | BUY | 200 | XAMS | RFL_8twxyA-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:06:25Z | NL0011872650 | 29.640000 | EUR | BUY | 200 | XAMS | RFL_8tvLpj-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:08:35Z | NL0011872650 | 29.600000 | EUR | BUY | 200 | XAMS | RFL_8twiQT-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:21:49Z | NL0011872650 | 29.760000 | EUR | SELL | 200 | XAMS | RFL_8tw1Dw7-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:24:02Z | NL0011872650 | 29.760000 | EUR | SELL | 170 | XAMS | RFL_8tw1mLX-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:24:02Z | NL0011872650 | 29.760000 | EUR | SELL | 30 | XAMS | RFL_8tw1mLY-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:28:04Z | NL0011872650 | 29.800000 | EUR | SELL | 200 | XAMS | RFL_8tw2nLc-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T15:36:04Z | NL0011872650 | 29.860000 | EUR | SELL | 200 | XAMS | RFL_8tw4oBH-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:21:23Z | NL0011872650 | 29.900000 | EUR | SELL | 200 | XAMS | RFL_8twGDbj-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:21:29Z | NL0011872650 | 29.900000 | EUR | BUY | 88 | XAMS | RFL_8twGF4t-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:21:29Z | NL0011872650 | 29.900000 | EUR | BUY | 112 | XAMS | RFL_8twGF4u-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:21:40Z | NL0011872650 | 29.920000 | EUR | SELL | 200 | XAMS | RFL_8twGHvy-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:22:20Z | NL0011872650 | 29.900000 | EUR | BUY | 62 | XAMS | RFL_8twGSUV-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:22:20Z | NL0011872650 | 29.900000 | EUR | BUY | 138 | XAMS | RFL_8twGSUV-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2026-01-09T16:25:41Z | NL0011872650 | 29.960000 | EUR | SELL | 200 | XAMS | RFL_8twHrJ-05 |