

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 | 2025-05-05 | NL0011872650 | BUY | 2282 | 20.229658 | 46,164.08 | 20.400000 | 20.140000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-05 | NL0011872650 | SELL | 4850 | 20.303093 | 98,470.00 | 20.460000 | 20.200000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-06 | NL0011872650 | BUY | 3177 | 20.432855 | 64,915.18 | 20.660000 | 20.280000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-06 | NL0011872650 | SELL | 5850 | 20.623077 | 120,845.00 | 20.760000 | 20.360000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-07 | NL0011872650 | BUY | 5250 | 20.446667 | 107,345.00 | 20.580000 | 20.340000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-07 | NL0011872650 | SELL | 5000 | 20.520000 | 102,600.00 | 20.620000 | 20.440000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-08 | NL0011872650 | BUY | 7500 | 20.505333 | 153,790.00 | 20.700000 | 20.300000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-08 | NL0011872650 | SELL | 5000 | 20.669000 | 103,345.00 | 20.760000 | 20.520000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-09 | NL0011872650 | BUY | 7741 | 20.215572 | 156,488.74 | 20.340000 | 20.040000 | XAMS |
| Basic-Fit | 724500HUXGTQC07CAZ61 | 2025-05-09 | NL0011872650 | SELL | 3750 | 20.246667 | 75,925.00 | 20.400000 | 20.120000 | 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 | 2025-05-05T07:00:15Z | NL0011872650 | 20.200000 | EUR | SELL | 1 | XAMS | RFL_8WQ2z0-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T07:03:53Z | NL0011872650 | 20.200000 | EUR | SELL | 199 | XAMS | RFL_8WQ2zUp-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T07:25:17Z | NL0011872650 | 20.180000 | EUR | BUY | 60 | XAMS | RFL_8WQ8NdX-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T07:25:17Z | NL0011872650 | 20.180000 | EUR | BUY | 190 | XAMS | RFL_8WQ8NdY-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T07:25:22Z | NL0011872650 | 20.200000 | EUR | SELL | 250 | XAMS | RFL_8WQ8OuD-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T08:12:12Z | NL0011872650 | 20.260000 | EUR | SELL | 250 | XAMS | RFL_8WQKBva-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T08:30:20Z | NL0011872650 | 20.240000 | EUR | SELL | 250 | XAMS | RFL_8WQO75-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T08:44:32Z | NL0011872650 | 20.260000 | EUR | SELL | 141 | XAMS | RFL_8WQSKh8-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T08:44:32Z | NL0011872650 | 20.260000 | EUR | SELL | 109 | XAMS | RFL_8WQSKh9-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T08:46:10Z | NL0011872650 | 20.220000 | EUR | BUY | 250 | XAMS | RFL_8WQSK9l-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T09:23:10Z | NL0011872650 | 20.200000 | EUR | BUY | 180 | XAMS | RFL_8WQc3X3-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T09:23:10Z | NL0011872650 | 20.200000 | EUR | BUY | 70 | XAMS | RFL_8WQc3X4-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T09:23:14Z | NL0011872650 | 20.180000 | EUR | BUY | 174 | XAMS | RFL_8WQc4no-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T09:23:14Z | NL0011872650 | 20.180000 | EUR | BUY | 76 | XAMS | RFL_8WQc4np-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T09:38:34Z | NL0011872650 | 20.140000 | EUR | BUY | 250 | XAMS | RFL_8WQfW7c-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T10:17:00Z | NL0011872650 | 20.200000 | EUR | SELL | 250 | XAMS | RFL_8WQpc2X-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T10:55:49Z | NL0011872650 | 20.220000 | EUR | SELL | 250 | XAMS | RFL_8WQzNd-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T10:55:49Z | NL0011872650 | 20.260000 | EUR | SELL | 250 | XAMS | RFL_8WQzNdD-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T11:04:04Z | NL0011872650 | 20.180000 | EUR | BUY | 250 | XAMS | RFL_8WR1Scb-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T11:11:47Z | NL0011872650 | 20.140000 | EUR | BUY | 209 | XAMS | RFL_8WR3P1s-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:19:48Z | NL0011872650 | 20.220000 | EUR | SELL | 250 | XAMS | RFL_8WRKw4t-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:19:48Z | NL0011872650 | 20.260000 | EUR | SELL | 250 | XAMS | RFL_8WRKw3-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:24:01Z | NL0011872650 | 20.260000 | EUR | SELL | 250 | XAMS | RFL_8WRLabY-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:25:10Z | NL0011872650 | 20.300000 | EUR | SELL | 200 | XAMS | RFL_8WRlNs-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:29:05Z | NL0011872650 | 20.320000 | EUR | SELL | 50 | XAMS | RFL_8WRMfna-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T12:29:05Z | NL0011872650 | 20.320000 | EUR | SELL | 200 | XAMS | RFL_8WRMfna-07 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T13:09:11Z | NL0011872650 | 20.360000 | EUR | SELL | 250 | XAMS | RFL_8WRWxb0-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T13:43:46Z | NL0011872650 | 20.400000 | EUR | SELL | 200 | XAMS | RFL_8WRffHU-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T13:43:58Z | NL0011872650 | 20.340000 | EUR | BUY | 73 | XAMS | RFL_8WRfS4-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:00:10Z | NL0011872650 | 20.400000 | EUR | SELL | 48 | XAMS | RFL_8WRfjKq-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:00:10Z | NL0011872650 | 20.400000 | EUR | SELL | 202 | XAMS | RFL_8WRfjKq-07 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:11:57Z | NL0011872650 | 20.400000 | EUR | SELL | 250 | XAMS | RFL_8WRmIFC-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:40:12Z | NL0011872650 | 20.400000 | EUR | SELL | 250 | XAMS | RFL_8WRfS5N-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:40:24Z | NL0011872650 | 20.440000 | EUR | SELL | 250 | XAMS | RFL_8WRfR90-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:40:28Z | NL0011872650 | 20.460000 | EUR | SELL | 143 | XAMS | RFL_8WRfWDH-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:41:16Z | NL0011872650 | 20.460000 | EUR | SELL | 24 | XAMS | RFL_8WRfR8um-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T14:41:17Z | NL0011872650 | 20.460000 | EUR | SELL | 83 | XAMS | RFL_8WRfR8vM-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T15:08:46Z | NL0011872650 | 20.400000 | EUR | BUY | 250 | XAMS | RFL_8WRfS13vL-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-05T15:24:22Z | NL0011872650 | 20.380000 | EUR | BUY | 250 | XAMS | RFL_8WS4Z2C-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:00:47Z | NL0011872650 | 20.460000 | EUR | SELL | 250 | XAMS | RFL_8WRfSj2-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:01:00Z | NL0011872650 | 20.500000 | EUR | SELL | 200 | XAMS | RFL_8WRfSvH-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:08:02Z | NL0011872650 | 20.420000 | EUR | BUY | 250 | XAMS | RFL_8WRfVuz0g-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:09:44Z | NL0011872650 | 20.380000 | EUR | BUY | 55 | XAMS | RFL_8WRfVuzZT-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:09:44Z | NL0011872650 | 20.380000 | EUR | BUY | 134 | XAMS | RFL_8WRfVuzZT-0A |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:09:44Z | NL0011872650 | 20.380000 | EUR | BUY | 61 | XAMS | RFL_8WRfVuzZU-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-06T07:22:51Z | NL0011872650 | 20.340000 | EUR | BUY | 177 | XAMS | RFL_8WRfVj9P-05 |

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|-----------|----------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|------|-----|------|-----------------|
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:22:32Z | NL0011872650 | 20.300000 | EUR | BUY | 30 | XAMS | RFL_8W0JDFY-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:22:32Z | NL0011872650 | 20.300000 | EUR | BUY | 80 | XAMS | RFL_8W0JDFZ-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:22:32Z | NL0011872650 | 20.300000 | EUR | BUY | 140 | XAMS | RFL_8W0JDDG0-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:22:41Z | NL0011872650 | 20.280000 | EUR | BUY | 250 | XAMS | RFL_8W0JDFY-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:26:43Z | NL0011872650 | 20.220000 | EUR | BUY | 250 | XAMS | RFL_8W0JGV4-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:26:43Z | NL0011872650 | 20.240000 | EUR | BUY | 250 | XAMS | RFL_8W0JGV1-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T11:38:39Z | NL0011872650 | 20.180000 | EUR | BUY | 250 | XAMS | RFL_8W0YGHs-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T12:27:21Z | NL0011872650 | 20.240000 | EUR | BUY | 250 | XAMS | RFL_8W0kWRU-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T12:57:36Z | NL0011872650 | 20.220000 | EUR | BUY | 250 | XAMS | RFL_8W0s8xA-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:06:47Z | NL0011872650 | 20.200000 | EUR | BUY | 250 | XAMS | RFL_8W0uSOH-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:19:03Z | NL0011872650 | 20.160000 | EUR | BUY | 250 | XAMS | RFL_8W0axiN-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:19:06Z | NL0011872650 | 20.140000 | EUR | BUY | 241 | XAMS | RFL_8W0axZGQ-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:19:08Z | NL0011872650 | 20.140000 | EUR | SELL | 241 | XAMS | RFL_8W0axZGR-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:19:08Z | NL0011872650 | 20.140000 | EUR | SELL | 9 | XAMS | RFL_8W0axZGS-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:48:44Z | NL0011872650 | 20.160000 | EUR | BUY | 250 | XAMS | RFL_8Wp51Du-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:49:01Z | NL0011872650 | 20.140000 | EUR | BUY | 81 | XAMS | RFL_8Wp55eq-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:49:01Z | NL0011872650 | 20.140000 | EUR | BUY | 169 | XAMS | RFL_8Wp55er-02 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:59:35Z | NL0011872650 | 20.100000 | EUR | BUY | 175 | XAMS | RFL_8Wp7kZ5-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:59:35Z | NL0011872650 | 20.100000 | EUR | BUY | 75 | XAMS | RFL_8Wp7kZ6-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:59:38Z | NL0011872650 | 20.040000 | EUR | BUY | 216 | XAMS | RFL_8Wp7KI-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T13:59:40Z | NL0011872650 | 20.040000 | EUR | BUY | 34 | XAMS | RFL_8Wp7Ry-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:09:34Z | NL0011872650 | 20.120000 | EUR | SELL | 250 | XAMS | RFL_8WpAGET-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:09:45Z | NL0011872650 | 20.160000 | EUR | SELL | 250 | XAMS | RFL_8WpAJ5h-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:10:53Z | NL0011872650 | 20.200000 | EUR | SELL | 250 | XAMS | RFL_8WpAa2-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:18:15Z | NL0011872650 | 20.140000 | EUR | BUY | 250 | XAMS | RFL_8WpCRsx-05 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:30:39Z | NL0011872650 | 20.100000 | EUR | BUY | 250 | XAMS | RFL_8WpFZMn-07 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:30:39Z | NL0011872650 | 20.140000 | EUR | BUY | 250 | XAMS | RFL_8WpFZMn-00 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:36:20Z | NL0011872650 | 20.080000 | EUR | BUY | 250 | XAMS | RFL_8WpH08k-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:56:53Z | NL0011872650 | 20.160000 | EUR | SELL | 136 | XAMS | RFL_8WpMB1G-03 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T14:56:53Z | NL0011872650 | 20.160000 | EUR | SELL | 114 | XAMS | RFL_8WpMB1G-0A |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T15:04:00Z | NL0011872650 | 20.200000 | EUR | SELL | 250 | XAMS | RFL_8WpNkvK-01 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T15:09:58Z | NL0011872650 | 20.240000 | EUR | SELL | 55 | XAMS | RFL_8WpPT1R-04 |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T15:09:58Z | NL0011872650 | 20.240000 | EUR | SELL | 445 | XAMS | RFL_8WpPT1R-0B |
| Basic-Fit | 724500HUXGTQC07CAZ61 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2025-05-09T15:35:05Z | NL0011872650 | 20.240000 | EUR | SELL | 250 | XAMS | RFL_8WpVn2A-05 |