

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|----------|----------|--------------|--------|---------|------------|----------|-------|---------------------------------|
| AD.AS | Buy | Dec 24, 2020 | 400.00 | 23.440 | -€9376.00 | EUR | 1.000 | Koninklijke Ahold Delhaize N.V. |
| VLDR | Sell Lot | Dec 22, 2020 | 300.00 | 28.000 | \$8400.00 | USD | 0.817 | Velodyne Lidar, Inc. |
| RUN | Sell Lot | Dec 22, 2020 | 100.00 | 70.900 | \$7090.00 | USD | 0.817 | Sunrun Inc. |
| CDNS | Sell Lot | Dec 21, 2020 | 60.00 | 132.020 | \$7921.20 | USD | 0.819 | Cadence Design Systems, Inc. |
| ARRY | Sell Lot | Dec 21, 2020 | 180.00 | 42.000 | \$7560.00 | USD | 0.819 | Array Technologies, Inc. |
| VOW3.DE | Sell Lot | Dec 21, 2020 | 50.00 | 148.400 | €7420.00 | EUR | 1.000 | Volkswagen AG |
| SWBI | Sell Lot | Dec 21, 2020 | 400.00 | 18.010 | \$7204.00 | USD | 0.819 | Smith & Wesson Brands, Inc. |
| RUN | Buy | Dec 21, 2020 | 100.00 | 63.690 | -\$6369.00 | USD | 0.819 | Sunrun Inc. |
| SWBI | Buy | Dec 21, 2020 | 400.00 | 17.600 | -\$7040.00 | USD | 0.819 | Smith & Wesson Brands, Inc. |
| CERN | Sell Lot | Dec 17, 2020 | 100.00 | 78.000 | \$7800.00 | USD | 0.820 | Cerner Corporation |
| JAZZ | Sell Lot | Dec 17, 2020 | 50.00 | 151.460 | \$7573.00 | USD | 0.820 | Jazz Pharmaceuticals plc |
| FUTU | Sell Lot | Dec 17, 2020 | 100.00 | 42.000 | \$4200.00 | USD | 0.820 | Futu Holdings Limited |
| FUTU | Buy | Dec 17, 2020 | 100.00 | 42.570 | -\$4257.00 | USD | 0.816 | Futu Holdings Limited |
| VLDR | Buy | Dec 17, 2020 | 300.00 | 20.900 | -\$6270.00 | USD | 0.820 | Velodyne Lidar, Inc. |
| HYQ.DE | Sell Lot | Dec 16, 2020 | 10.00 | 513.000 | €5130.00 | EUR | 1.000 | Hypoport SE |
| VBTC.FRA | Buy | Dec 15, 2020 | 750.00 | 8.800 | -€6600.00 | EUR | 1.000 | VANECK LIECHTENSTEIN ETN |
| VOW3.DE | Buy | Dec 15, 2020 | 50.00 | 147.030 | -€7351.50 | EUR | 1.000 | Volkswagen AG |
| CERN | Buy | Dec 15, 2020 | 100.00 | 75.020 | -\$7502.00 | USD | 0.823 | Cerner Corporation |
| GLPG.AS | Sell Lot | Dec 14, 2020 | 80.00 | 98.360 | €7868.80 | EUR | 1.000 | Galapagos NV |
| MSFT | Sell Lot | Dec 8, 2020 | 40.00 | 215.600 | \$8624.00 | USD | 0.826 | Microsoft Corporation |
| NFLX | Sell Lot | Dec 8, 2020 | 16.00 | 504.610 | \$8073.76 | USD | 0.826 | Netflix, Inc. |
| FLOW.AS | Sell Lot | Dec 8, 2020 | 250.00 | 25.660 | €6415.00 | EUR | 1.000 | Flow Traders N.V. |
| ARRY | Buy | Dec 8, 2020 | 180.00 | 35.905 | -\$6462.90 | USD | 0.825 | Array Technologies, Inc. |
| MSFT | Buy | Dec 8, 2020 | 40.00 | 215.550 | -\$8622.00 | USD | 0.825 | Microsoft Corporation |
| CDNS | Buy | Dec 7, 2020 | 60.00 | 119.440 | -\$7166.40 | USD | 0.823 | Cadence Design Systems, Inc. |
| JAZZ | Buy | Dec 3, 2020 | 50.00 | 148.000 | -\$7400.00 | USD | 0.823 | Jazz Pharmaceuticals plc |
| VIB3.DE | Sell Lot | Dec 1, 2020 | 600.00 | 13.350 | €8010.00 | EUR | 1.000 | Villeroy & Boch AG |
| HYQ.DE | Buy | Dec 1, 2020 | 10.00 | 444.000 | -€4440.00 | EUR | 1.000 | Hypoport SE |
| NFLX | Buy | Dec 1, 2020 | 16.00 | 492.450 | -\$7879.20 | USD | 0.835 | Netflix, Inc. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|--------|---------|------------|----------|-------|--------------------------------------|
| DOCU | Sell Lot | Nov 30, 2020 | 30.00 | 229.000 | \$6870.00 | USD | 0.833 | DocuSign, Inc. |
| FLOW.AS | Buy | Nov 26, 2020 | 250.00 | 26.460 | -€6615.00 | EUR | 1.000 | Flow Traders N.V. |
| PYPL | Sell Lot | Nov 25, 2020 | 30.00 | 213.730 | \$6411.90 | USD | 0.840 | PayPal Holdings, Inc. |
| AAPL | Sell Lot | Nov 23, 2020 | 70.00 | 116.600 | \$8162.00 | USD | 0.846 | Apple Inc. |
| FAST.AS | Sell Lot | Nov 23, 2020 | 250.00 | 19.020 | €4755.00 | EUR | 1.000 | Fastned B.V. |
| FAST.AS | Sell Lot | Nov 23, 2020 | 250.00 | 17.750 | €4437.50 | EUR | 1.000 | Fastned B.V. |
| EXPI | Sell Lot | Nov 20, 2020 | 130.00 | 48.930 | \$6360.90 | USD | 0.842 | eXp World Holdings, Inc. |
| PYPL | Buy | Nov 20, 2020 | 30.00 | 192.940 | \$-5788.20 | USD | 0.842 | PayPal Holdings, Inc. |
| DOCU | Buy | Nov 19, 2020 | 30.00 | 219.693 | \$-6590.79 | USD | 0.845 | DocuSign, Inc. |
| ARRY | Sell Lot | Nov 18, 2020 | 170.00 | 44.000 | \$7480.00 | USD | 0.843 | Array Technologies, Inc. |
| RKT | Sell Lot | Nov 18, 2020 | 300.00 | 21.500 | \$6450.00 | USD | 0.843 | Rocket Companies, Inc. |
| EXPI | Buy | Nov 18, 2020 | 130.00 | 43.600 | \$-5668.00 | USD | 0.843 | eXp World Holdings, Inc. |
| PLUG | Sell Lot | Nov 17, 2020 | 250.00 | 22.120 | \$5530.00 | USD | 0.842 | Plug Power Inc. |
| ARRY | Buy | Nov 17, 2020 | 170.00 | 39.860 | \$-6776.20 | USD | 0.842 | Array Technologies, Inc. |
| RKT | Buy | Nov 16, 2020 | 300.00 | 22.400 | \$-6720.00 | USD | 0.845 | Rocket Companies, Inc. |
| AAPL | Buy | Nov 16, 2020 | 70.00 | 120.000 | \$-8400.00 | USD | 0.845 | Apple Inc. |
| PLUG | Sell Lot | Nov 13, 2020 | 250.00 | 23.950 | \$5987.50 | USD | 0.846 | Plug Power Inc. |
| GOLF | Sell Lot | Nov 12, 2020 | 200.00 | 36.940 | \$7388.00 | USD | 0.848 | Acushnet Holdings Corp. |
| HYLN | Sell Lot | Nov 11, 2020 | 250.00 | 23.890 | \$5972.50 | USD | 0.849 | Hyllion Holdings Corp. |
| HYLN | Buy | Nov 11, 2020 | 250.00 | 23.800 | \$-5950.00 | USD | 0.851 | Hyllion Holdings Corp. |
| GOLF | Buy | Nov 11, 2020 | 200.00 | 37.600 | \$-7520.00 | USD | 0.851 | Acushnet Holdings Corp. |
| RDSA.AS | Sell Lot | Nov 9, 2020 | 800.00 | 12.700 | €10160.00 | EUR | 1.000 | Royal Dutch Shell plc |
| BZUN | Sell Lot | Nov 9, 2020 | 220.00 | 41.460 | \$9121.20 | USD | 0.841 | Baozun Inc. |
| NFLX | Sell Lot | Nov 9, 2020 | 16.00 | 484.000 | \$7744.00 | USD | 0.839 | Netflix, Inc. |
| SPI | Sell Lot | Nov 9, 2020 | 800.00 | 7.800 | \$6240.00 | USD | 0.841 | SPI Energy Co., Ltd. |
| LAC | Sell Lot | Nov 9, 2020 | 500.00 | 11.270 | \$5635.00 | USD | 0.840 | Lithium Americas Corp. |
| FTK.DE | Sell Lot | Nov 6, 2020 | 150.00 | 50.200 | €7530.00 | EUR | 1.000 | flatex AG |
| DOYU | Sell Lot | Nov 6, 2020 | 500.00 | 14.890 | \$7445.00 | USD | 0.841 | DouYu International Holdings Limited |
| LAC | Buy | Nov 5, 2020 | 500.00 | 10.510 | \$-5255.00 | USD | 0.845 | Lithium Americas Corp. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|---------|---------|------------|----------|-------|--------------------------------------|
| SPI | Buy | Nov 5, 2020 | 800.00 | 7.960 | -\$6368.00 | USD | 0.845 | SPI Energy Co., Ltd. |
| FAST.AS | Buy | Nov 4, 2020 | 500.00 | 12.140 | -€6070.00 | EUR | 1.000 | Fastned B.V. |
| DOYU | Buy | Nov 4, 2020 | 500.00 | 15.270 | -\$7635.00 | USD | 0.848 | DouYu International Holdings Limited |
| BZUN | Buy | Nov 4, 2020 | 220.00 | 38.000 | -\$8360.00 | USD | 0.850 | Baozun Inc. |
| BBW | Sell Lot | Nov 3, 2020 | 2000.00 | 4.320 | \$8640.00 | USD | 0.859 | Build-A-Bear Workshop, Inc. |
| FTK.DE | Buy | Nov 3, 2020 | 150.00 | 47.500 | -€7125.00 | EUR | 1.000 | flatex AG |
| GLPG.AS | Buy | Nov 3, 2020 | 80.00 | 99.960 | -€7996.80 | EUR | 1.000 | Galapagos NV |
| PLUG | Buy | Nov 2, 2020 | 500.00 | 14.500 | -\$7250.00 | USD | 0.859 | Plug Power Inc. |
| NFLX | Buy | Nov 2, 2020 | 16.00 | 481.680 | -\$7706.88 | USD | 0.859 | Netflix, Inc. |
| BBW | Buy | Oct 29, 2020 | 2000.00 | 3.160 | -\$6320.00 | USD | 0.851 | Build-A-Bear Workshop, Inc. |
| PHIA.AS | Sell Lot | Oct 28, 2020 | 170.00 | 40.275 | €6846.75 | EUR | 1.000 | Koninklijke Philips N.V. |
| JD | Sell Lot | Oct 28, 2020 | 80.00 | 80.440 | \$6435.20 | USD | 0.851 | JD.com, Inc. |
| PFE | Sell Lot | Oct 28, 2020 | 175.00 | 35.640 | \$6237.00 | USD | 0.851 | Pfizer Inc. |
| RDSA.AS | Buy | Oct 28, 2020 | 800.00 | 10.030 | -€8024.00 | EUR | 1.000 | Royal Dutch Shell plc |
| MTCH | Sell Lot | Oct 27, 2020 | 60.00 | 124.260 | \$7455.60 | USD | 0.847 | Match Group, Inc. |
| CRNC | Sell Lot | Oct 27, 2020 | 100.00 | 63.920 | \$6392.00 | USD | 0.847 | Cerence Inc. |
| FB | Sell Lot | Oct 27, 2020 | 20.00 | 281.440 | \$5628.80 | USD | 0.847 | Facebook, Inc. |
| JD | Buy | Oct 27, 2020 | 80.00 | 82.030 | -\$6562.40 | USD | 0.845 | JD.com, Inc. |
| MSFT | Sell Lot | Oct 26, 2020 | 32.00 | 212.000 | \$6784.00 | USD | 0.846 | Microsoft Corporation |
| SAP.DE | Sell Lot | Oct 26, 2020 | 60.00 | 101.860 | €6111.60 | EUR | 1.000 | SAP SE |
| MSFT | Buy | Oct 23, 2020 | 32.00 | 215.960 | -\$6910.72 | USD | 0.843 | Microsoft Corporation |
| VIB3.DE | Buy | Oct 23, 2020 | 600.00 | 12.450 | -€7470.00 | EUR | 1.000 | Villeroy & Boch AG |
| SAP.DE | Buy | Oct 23, 2020 | 60.00 | 124.800 | -€7488.00 | EUR | 1.000 | SAP SE |
| RIOT | Sell Lot | Oct 22, 2020 | 1750.00 | 4.150 | \$7262.50 | USD | 0.844 | Riot Blockchain, Inc. |
| DPW.DE | Sell Lot | Oct 21, 2020 | 120.00 | 41.500 | €4980.00 | EUR | 1.000 | Deutsche Post AG |
| KGX.DE | Sell Lot | Oct 20, 2020 | 85.00 | 76.280 | €6483.80 | EUR | 1.000 | KION GROUP AG |
| RIOT | Buy | Oct 20, 2020 | 1750.00 | 3.540 | -\$6195.00 | USD | 0.850 | Riot Blockchain, Inc. |
| CGC | Sell Lot | Oct 19, 2020 | 400.00 | 19.590 | \$7836.00 | USD | 0.854 | Canopy Growth Corporation |
| DDOG | Sell Lot | Oct 19, 2020 | 66.00 | 113.000 | \$7458.00 | USD | 0.854 | Datadog, Inc. |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|---------|----------|------------|----------|-------|-------------------------------|
| TWLO | Sell Lot | Oct 19, 2020 | 22.00 | 329.300 | \$7244.60 | USD | 0.854 | Twilio Inc. |
| S92.DE | Sell Lot | Oct 19, 2020 | 160.00 | 40.820 | €6531.20 | EUR | 1.000 | SMA Solar Technology AG |
| GOOGL | Sell Lot | Oct 19, 2020 | 4.00 | 1556.000 | \$6224.00 | USD | 0.849 | Alphabet Inc. |
| WTRH | Sell Lot | Oct 19, 2020 | 1600.00 | 3.300 | \$5280.00 | USD | 0.854 | Waitr Holdings Inc. |
| BYND | Sell Lot | Oct 19, 2020 | 21.00 | 182.160 | \$3825.36 | USD | 0.854 | Beyond Meat, Inc. |
| BYND | Sell Lot | Oct 19, 2020 | 21.00 | 182.000 | \$3822.00 | USD | 0.849 | Beyond Meat, Inc. |
| MTCH | Buy | Oct 19, 2020 | 60.00 | 113.000 | -\$6780.00 | USD | 0.848 | Match Group, Inc. |
| AYX | Sell Lot | Oct 16, 2020 | 46.00 | 140.660 | \$6470.36 | USD | 0.853 | Alteryx, Inc. |
| GP | Sell Lot | Oct 16, 2020 | 420.00 | 11.250 | \$4725.00 | USD | 0.853 | GreenPower Motor Company Inc. |
| GOOGL | Buy | Oct 16, 2020 | 4.00 | 1575.510 | -\$6302.04 | USD | 0.852 | Alphabet Inc. |
| AYX | Buy | Oct 16, 2020 | 46.00 | 142.490 | -\$6554.54 | USD | 0.853 | Alteryx, Inc. |
| TSLA | Sell Lot | Oct 14, 2020 | 15.00 | 460.000 | \$6900.00 | USD | 0.852 | Tesla, Inc. |
| WTRH | Buy | Oct 14, 2020 | 1600.00 | 3.450 | -\$5520.00 | USD | 0.850 | Waitr Holdings Inc. |
| TSLA | Buy | Oct 13, 2020 | 15.00 | 446.000 | -\$6690.00 | USD | 0.846 | Tesla, Inc. |
| PHIA.AS | Buy | Oct 12, 2020 | 170.00 | 40.840 | -€6942.80 | EUR | 1.000 | Koninklijke Philips N.V. |
| VXRT | Sell Lot | Oct 9, 2020 | 800.00 | 7.315 | \$5852.00 | USD | 0.847 | Vaxart, Inc. |
| CRNC | Buy | Oct 9, 2020 | 100.00 | 53.130 | -\$5313.00 | USD | 0.846 | Cerence Inc. |
| JMIA | Sell Lot | Oct 8, 2020 | 375.00 | 8.745 | \$3279.38 | USD | 0.852 | Jumia Technologies AG |
| GP | Buy | Oct 8, 2020 | 420.00 | 12.880 | -\$5409.60 | USD | 0.851 | GreenPower Motor Company Inc. |
| VXRT | Buy | Oct 8, 2020 | 800.00 | 7.110 | -\$5688.00 | USD | 0.850 | Vaxart, Inc. |
| PFE | Buy | Oct 8, 2020 | 175.00 | 36.580 | -\$6401.50 | USD | 0.852 | Pfizer Inc. |
| CGC | Buy | Oct 8, 2020 | 400.00 | 16.370 | -\$6548.00 | USD | 0.850 | Canopy Growth Corporation |
| TWTR | Sell Lot | Oct 7, 2020 | 150.00 | 45.870 | \$6880.50 | USD | 0.852 | Twitter, Inc. |
| WWR | Sell Lot | Oct 7, 2020 | 500.00 | 11.340 | \$5670.00 | USD | 0.852 | Westwater Resources, Inc. |
| JMIA | Sell Lot | Oct 7, 2020 | 375.00 | 8.530 | \$3198.75 | USD | 0.852 | Jumia Technologies AG |
| JMIA | Buy | Oct 7, 2020 | 750.00 | 8.350 | -\$6262.50 | USD | 0.850 | Jumia Technologies AG |
| AVLR | Sell Lot | Oct 6, 2020 | 50.00 | 142.870 | \$7143.50 | USD | 0.848 | Avalara, Inc. |
| WWR | Buy | Oct 5, 2020 | 500.00 | 6.050 | -\$3025.00 | USD | 0.853 | Westwater Resources, Inc. |
| AVLR | Buy | Oct 5, 2020 | 50.00 | 131.600 | -\$6580.00 | USD | 0.848 | Avalara, Inc. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|----------|---------|------------|----------|-------|--|
| TWLO | Buy | Oct 1, 2020 | 22.00 | 254.000 | \$-5588.00 | USD | 0.853 | Twilio Inc. |
| ETSY | Sell Lot | Sep 29, 2020 | 50.00 | 124.370 | \$6218.50 | USD | 0.856 | Etsy, Inc. |
| DDOG | Buy | Sep 29, 2020 | 66.00 | 91.690 | \$-6051.54 | USD | 0.856 | Datadog, Inc. |
| DBPK.DE | Sell Lot | Sep 28, 2020 | 10000.00 | 0.753 | €7530.00 | EUR | 1.000 | Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C |
| ETSY | Buy | Sep 28, 2020 | 50.00 | 120.870 | \$-6043.50 | USD | 0.857 | Etsy, Inc. |
| DBPK.DE | Buy | Sep 23, 2020 | 10000.00 | 0.750 | -€7500.00 | EUR | 1.000 | Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C |
| BYND | Sell Lot | Sep 22, 2020 | 40.00 | 160.000 | \$6400.00 | USD | 0.850 | Beyond Meat, Inc. |
| NIO | Sell Lot | Sep 22, 2020 | 330.00 | 18.140 | \$5986.20 | USD | 0.850 | NIO Limited |
| BTAI | Sell Lot | Sep 22, 2020 | 130.00 | 45.060 | \$5857.80 | USD | 0.850 | BioXcel Therapeutics, Inc. |
| S92.DE | Buy | Sep 22, 2020 | 160.00 | 37.740 | -€6038.40 | EUR | 1.000 | SMA Solar Technology AG |
| TWTR | Buy | Sep 22, 2020 | 150.00 | 41.000 | \$-6150.00 | USD | 0.850 | Twitter, Inc. |
| AALB.AS | Sell Lot | Sep 21, 2020 | 150.00 | 31.380 | €4707.00 | EUR | 1.000 | Aalberts N.V. |
| BYND | Buy | Sep 21, 2020 | 42.00 | 142.330 | \$-5977.86 | USD | 0.844 | Beyond Meat, Inc. |
| SWKS | Sell Lot | Sep 17, 2020 | 42.00 | 138.090 | \$5799.78 | USD | 0.844 | Skyworks Solutions, Inc. |
| ABN.AS | Sell Lot | Sep 17, 2020 | 600.00 | 7.840 | €4704.00 | EUR | 1.000 | ABN AMRO Bank N.V. |
| TSLA | Sell Lot | Sep 16, 2020 | 18.00 | 437.000 | \$7866.00 | USD | 0.844 | Tesla, Inc. |
| CROX | Sell Lot | Sep 16, 2020 | 150.00 | 44.160 | \$6624.00 | USD | 0.843 | Crocs, Inc. |
| SWKS | Buy | Sep 15, 2020 | 42.00 | 141.280 | \$-5933.76 | USD | 0.844 | Skyworks Solutions, Inc. |
| NIO | Buy | Sep 14, 2020 | 330.00 | 18.270 | \$-6029.10 | USD | 0.842 | NIO Limited |
| BTAI | Buy | Sep 14, 2020 | 130.00 | 48.000 | \$-6240.00 | USD | 0.843 | BioXcel Therapeutics, Inc. |
| RVLV | Sell Lot | Sep 10, 2020 | 300.00 | 21.330 | \$6399.00 | USD | 0.847 | Revolve Group, Inc. |
| JD | Sell Lot | Sep 10, 2020 | 80.00 | 74.980 | \$5998.40 | USD | 0.846 | JD.com, Inc. |
| STRN.AS | Sell Lot | Sep 10, 2020 | 500.00 | 10.750 | €5375.00 | EUR | 1.000 | Stern Groep N.V. |
| SAP.DE | Sell Lot | Sep 10, 2020 | 32.00 | 136.520 | €4368.64 | EUR | 1.000 | SAP SE |
| BYND | Buy | Sep 9, 2020 | 40.00 | 135.420 | \$-5416.80 | USD | 0.850 | Beyond Meat, Inc. |
| CROX | Buy | Sep 9, 2020 | 150.00 | 39.640 | \$-5946.00 | USD | 0.850 | Crocs, Inc. |
| RVLV | Buy | Sep 9, 2020 | 300.00 | 20.300 | \$-6090.00 | USD | 0.850 | Revolve Group, Inc. |
| JD | Buy | Sep 9, 2020 | 80.00 | 77.000 | \$-6160.00 | USD | 0.847 | JD.com, Inc. |
| TSLA | Buy | Sep 9, 2020 | 18.00 | 351.000 | \$-6318.00 | USD | 0.850 | Tesla, Inc. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|----------|----------|--------------|---------|---------|------------|----------|-------|---------------------------------------|
| KGX.DE | Buy | Sep 7, 2020 | 85.00 | 71.180 | -€6050.30 | EUR | 1.000 | KION GROUP AG |
| ASML.AS | Sell Lot | Sep 2, 2020 | 20.00 | 333.050 | €6661.00 | EUR | 1.000 | ASML Holding N.V. |
| ADE.DE | Sell Lot | Sep 2, 2020 | 150.00 | 25.100 | €3765.00 | EUR | 1.000 | Bitcoin Group SE |
| PINS | Sell Lot | Sep 1, 2020 | 170.00 | 38.240 | \$6500.80 | USD | 0.838 | Pinterest, Inc. |
| CRWD | Sell Lot | Aug 28, 2020 | 40.00 | 119.580 | \$4783.20 | USD | 0.842 | CrowdStrike Holdings, Inc. |
| PINS | Buy | Aug 28, 2020 | 170.00 | 34.300 | \$-5831.00 | USD | 0.840 | Pinterest, Inc. |
| DIM.PA | Sell Lot | Aug 27, 2020 | 20.00 | 304.800 | €6096.00 | EUR | 1.000 | Sartorius Stedim Biotech S.A. |
| WKHS | Sell Lot | Aug 26, 2020 | 300.00 | 18.400 | \$5520.00 | USD | 0.846 | Workhorse Group Inc. |
| ASML.AS | Buy | Aug 26, 2020 | 20.00 | 323.200 | -€6464.00 | EUR | 1.000 | ASML Holding N.V. |
| STRN.AS | Buy | Aug 25, 2020 | 500.00 | 10.300 | -€4366.69 | EUR | 0.848 | Stern Groep N.V. |
| CRWD | Buy | Aug 25, 2020 | 40.00 | 113.740 | \$-4549.60 | USD | 0.845 | CrowdStrike Holdings, Inc. |
| WKHS | Buy | Aug 25, 2020 | 300.00 | 16.550 | \$-4965.00 | USD | 0.846 | Workhorse Group Inc. |
| CCC | Sell Lot | Aug 21, 2020 | 120.00 | 28.830 | \$3459.60 | USD | 0.849 | Clarivate Plc |
| CCC | Buy | Aug 21, 2020 | 120.00 | 29.750 | \$-3570.00 | USD | 0.849 | Clarivate Plc |
| GLPG.AS | Sell Lot | Aug 20, 2020 | 42.00 | 124.400 | €5224.80 | EUR | 1.000 | Galapagos NV |
| GLPG.AS | Buy | Aug 20, 2020 | 42.00 | 118.450 | -€4974.90 | EUR | 1.000 | Galapagos NV |
| V | Sell Lot | Aug 18, 2020 | 25.00 | 197.000 | \$4925.00 | USD | 0.837 | Visa Inc. |
| OLLI | Sell Lot | Aug 17, 2020 | 40.00 | 108.870 | \$4354.80 | USD | 0.844 | Ollie's Bargain Outlet Holdings, Inc. |
| OLLI | Buy | Aug 17, 2020 | 40.00 | 104.100 | \$-4164.00 | USD | 0.841 | Ollie's Bargain Outlet Holdings, Inc. |
| V | Buy | Aug 12, 2020 | 25.00 | 199.320 | \$-4983.00 | USD | 0.847 | Visa Inc. |
| ABN.AS | Buy | Aug 10, 2020 | 600.00 | 7.970 | -€4782.00 | EUR | 1.000 | ABN AMRO Bank N.V. |
| DIM.PA | Buy | Aug 10, 2020 | 20.00 | 272.000 | -€5440.00 | EUR | 1.000 | Sartorius Stedim Biotech S.A. |
| LOV | Sell Lot | Aug 7, 2020 | 1000.00 | 5.480 | \$5480.00 | USD | 0.842 | Spark Networks SE |
| BBED.AS | Sell Lot | Aug 7, 2020 | 2000.00 | 2.540 | €5080.00 | EUR | 1.000 | Beter Bed Holding N.V. |
| INTER.AS | Sell Lot | Aug 7, 2020 | 250.00 | 15.340 | €3835.00 | EUR | 1.000 | Intertrust N.V. |
| SOHU | Sell Lot | Aug 5, 2020 | 210.00 | 24.750 | \$5197.50 | USD | 0.846 | Sohu.com Limited |
| NNND.F | Sell Lot | Aug 4, 2020 | 75.00 | 60.250 | €4518.75 | EUR | 1.000 | Tencent Holdings Limited |
| GRWG | Sell Lot | Jul 30, 2020 | 500.00 | 8.780 | \$4390.00 | USD | 0.844 | GrowGeneration Corp. |
| PRTY | Sell Lot | Jul 30, 2020 | 2500.00 | 1.700 | \$4250.00 | USD | 0.844 | Party City Holdco Inc. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|----------|---------|------------|----------|-------|-------------------------------------|
| GRWG | Buy | Jul 29, 2020 | 500.00 | 7.960 | \$-3980.00 | USD | 0.853 | GrowGeneration Corp. |
| FB | Buy | Jul 29, 2020 | 20.00 | 231.960 | \$-4639.20 | USD | 0.853 | Facebook, Inc. |
| S92.DE | Sell Lot | Jul 28, 2020 | 150.00 | 26.320 | €3948.00 | EUR | 1.000 | SMA Solar Technology AG |
| SOHU | Sell Lot | Jul 28, 2020 | 210.00 | 18.020 | \$3784.20 | USD | 0.854 | Sohu.com Limited |
| PRTY | Buy | Jul 28, 2020 | 2500.00 | 1.470 | \$-3675.00 | USD | 0.850 | Party City Holdco Inc. |
| LOV | Buy | Jul 28, 2020 | 1000.00 | 4.100 | \$-4100.00 | USD | 0.850 | Spark Networks SE |
| ADE.DE | Buy | Jul 27, 2020 | 150.00 | 25.750 | -€3862.50 | EUR | 1.000 | Bitcoin Group SE |
| CAKE | Sell Lot | Jul 23, 2020 | 150.00 | 23.050 | \$3457.50 | USD | 0.864 | The Cheesecake Factory Incorporated |
| FPRX | Sell Lot | Jul 22, 2020 | 600.00 | 6.660 | \$3996.00 | USD | 0.864 | Five Prime Therapeutics, Inc. |
| CAKE | Buy | Jul 22, 2020 | 150.00 | 23.240 | \$-3486.00 | USD | 0.862 | The Cheesecake Factory Incorporated |
| BFIT.AS | Sell | Jul 20, 2020 | 130.00 | 22.700 | €2951.00 | EUR | 1.000 | Basic-Fit N.V. |
| AALB.AS | Buy | Jul 20, 2020 | 150.00 | 29.430 | -€4414.50 | EUR | 1.000 | Aalberts N.V. |
| FPRX | Buy | Jul 17, 2020 | 600.00 | 6.510 | \$-3906.00 | USD | 0.875 | Five Prime Therapeutics, Inc. |
| SRPT | Sell Lot | Jul 16, 2020 | 26.00 | 167.010 | \$4342.26 | USD | 0.876 | Sarepta Therapeutics, Inc. |
| OSTK | Sell Lot | Jul 13, 2020 | 160.00 | 50.080 | \$8012.80 | USD | 0.881 | Overstock.com, Inc. |
| SE | Sell Lot | Jul 13, 2020 | 40.00 | 120.150 | \$4806.00 | USD | 0.881 | Sea Limited |
| CVNA | Sell Lot | Jul 13, 2020 | 35.00 | 136.350 | \$4772.25 | USD | 0.881 | Carvana Co. |
| SRPT | Buy | Jul 13, 2020 | 26.00 | 170.000 | \$-4420.00 | USD | 0.881 | Sarepta Therapeutics, Inc. |
| FAST.AS | Sell Lot | Jul 9, 2020 | 350.00 | 11.480 | €4018.00 | EUR | 1.000 | Fastned B.V. |
| BBED.AS | Buy | Jul 7, 2020 | 2000.00 | 1.938 | -€3876.00 | EUR | 1.000 | Beter Bed Holding N.V. |
| S92.DE | Buy | Jul 7, 2020 | 150.00 | 27.320 | -€4098.00 | EUR | 1.000 | SMA Solar Technology AG |
| BFIT.AS | Buy | Jul 2, 2020 | 130.00 | 23.550 | -€3061.50 | EUR | 1.000 | Basic-Fit N.V. |
| FAST.AS | Buy | Jul 1, 2020 | 350.00 | 11.540 | -€4039.00 | EUR | 1.000 | Fastned B.V. |
| TXG | Sell Lot | Jun 26, 2020 | 50.00 | 86.740 | \$4337.00 | USD | 0.891 | 10x Genomics, Inc. |
| CVNA | Buy | Jun 25, 2020 | 35.00 | 114.170 | \$-3995.95 | USD | 0.889 | Carvana Co. |
| WYNN | Sell Lot | Jun 23, 2020 | 40.00 | 82.180 | \$3287.20 | USD | 0.887 | Wynn Resorts, Limited |
| WDI.DE | Sell Lot | Jun 23, 2020 | 200.00 | 16.020 | €3204.00 | EUR | 1.000 | Wirecard AG |
| RWI.AS | Sell Lot | Jun 23, 2020 | 10000.00 | 0.293 | €2930.00 | EUR | 1.000 | Renewi plc |
| WYNN | Buy | Jun 23, 2020 | 40.00 | 84.540 | \$-3381.60 | USD | 0.884 | Wynn Resorts, Limited |
| NIU | Sell Lot | Jun 22, 2020 | 300.00 | 16.450 | \$4935.00 | USD | 0.888 | Niu Technologies |
| TARA | Sell Lot | Jun 22, 2020 | 120.00 | 35.100 | \$4212.00 | USD | 0.888 | Protara Therapeutics, Inc. |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|----------|----------|--------------|----------|---------|------------|----------|-------|---------------------------------|
| TUI1.DE | Sell Lot | Jun 22, 2020 | 700.00 | 4.830 | €3381.00 | EUR | 1.000 | TUI AG |
| WDI.DE | Buy | Jun 22, 2020 | 200.00 | 14.900 | -€2980.00 | EUR | 1.000 | Wirecard AG |
| OSTK | Buy | Jun 22, 2020 | 160.00 | 25.600 | \$-4096.00 | USD | 0.895 | Overstock.com, Inc. |
| TXG | Buy | Jun 22, 2020 | 50.00 | 90.250 | \$-4512.50 | USD | 0.895 | 10x Genomics, Inc. |
| QURE | Sell Lot | Jun 19, 2020 | 50.00 | 64.950 | \$3247.50 | USD | 0.894 | uniQure N.V. |
| TARA | Buy | Jun 19, 2020 | 120.00 | 30.920 | \$-3710.40 | USD | 0.894 | Protara Therapeutics, Inc. |
| QURE | Buy | Jun 18, 2020 | 50.00 | 67.070 | \$-3353.50 | USD | 0.891 | uniQure N.V. |
| X | Sell Lot | Jun 17, 2020 | 380.00 | 10.100 | \$3838.00 | USD | 0.891 | United States Steel Corporation |
| BYND | Sell Lot | Jun 17, 2020 | 20.00 | 158.000 | \$3160.00 | USD | 0.890 | Beyond Meat, Inc. |
| BYND | Buy | Jun 17, 2020 | 20.00 | 160.890 | \$-3217.80 | USD | 0.889 | Beyond Meat, Inc. |
| DPW.DE | Buy | Jun 17, 2020 | 120.00 | 31.550 | -€3786.00 | EUR | 1.000 | Deutsche Post AG |
| SAP.DE | Buy | Jun 17, 2020 | 32.00 | 119.160 | -€3813.12 | EUR | 1.000 | SAP SE |
| INTER.AS | Buy | Jun 16, 2020 | 250.00 | 14.020 | -€3505.00 | EUR | 1.000 | Intertrust N.V. |
| SOHU | Buy | Jun 16, 2020 | 420.00 | 8.640 | \$-3628.80 | USD | 0.887 | Sohu.com Limited |
| NIU | Buy | Jun 16, 2020 | 300.00 | 12.150 | \$-3645.00 | USD | 0.882 | Niu Technologies |
| X | Buy | Jun 16, 2020 | 380.00 | 10.230 | \$-3887.40 | USD | 0.887 | United States Steel Corporation |
| RWI.AS | Buy | Jun 15, 2020 | 10000.00 | 0.300 | -€3000.00 | EUR | 1.000 | Renewi plc |
| TUI1.DE | Buy | Jun 15, 2020 | 700.00 | 4.884 | -€3418.80 | EUR | 1.000 | TUI AG |
| SE | Buy | Jun 15, 2020 | 40.00 | 93.350 | \$-3734.00 | USD | 0.889 | Sea Limited |
| NNND.F | Buy | Jun 15, 2020 | 75.00 | 50.180 | -€3763.50 | EUR | 1.000 | Tencent Holdings Limited |
| CRWD | Sell Lot | Jun 10, 2020 | 40.00 | 95.900 | \$3836.00 | USD | 0.878 | CrowdStrike Holdings, Inc. |
| RNO.PA | Sell Lot | Jun 10, 2020 | 150.00 | 25.170 | €3775.50 | EUR | 1.000 | Renault SA |
| CRWD | Buy | Jun 10, 2020 | 40.00 | 96.580 | \$-3863.20 | USD | 0.881 | CrowdStrike Holdings, Inc. |
| TWEKA.AS | Sell Lot | Jun 9, 2020 | 100.00 | 35.180 | €3518.00 | EUR | 1.000 | TKH Group N.V. |
| MDG1.DE | Sell Lot | Jun 9, 2020 | 600.00 | 5.300 | €3180.00 | EUR | 1.000 | Medigene AG |
| DRI.DE | Sell Lot | Jun 8, 2020 | 140.00 | 24.270 | €3397.80 | EUR | 1.000 | 1&1 Drillisch AG |
| PGNY | Sell Lot | Jun 8, 2020 | 125.00 | 23.990 | \$2998.75 | USD | 0.885 | Progyny, Inc. |
| PGNY | Buy | Jun 8, 2020 | 125.00 | 25.000 | \$-3125.00 | USD | 0.884 | Progyny, Inc. |
| TCOM | Sell Lot | Jun 5, 2020 | 100.00 | 29.000 | \$2900.00 | USD | 0.885 | Trip.com Group Limited |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|----------|----------|--------------|--------|----------|------------|----------|-------|--------------------------------|
| BABA | Sell Lot | Jun 4, 2020 | 16.00 | 218.000 | \$3488.00 | USD | 0.888 | Alibaba Group Holding Limited |
| GDDY | Sell Lot | Jun 4, 2020 | 40.00 | 81.000 | \$3240.00 | USD | 0.887 | GoDaddy Inc. |
| LVS | Sell Lot | Jun 4, 2020 | 60.00 | 49.200 | \$2952.00 | USD | 0.883 | Las Vegas Sands Corp. |
| LVS | Buy | Jun 4, 2020 | 60.00 | 52.370 | -\$3142.20 | USD | 0.886 | Las Vegas Sands Corp. |
| BIDU | Sell Lot | Jun 3, 2020 | 30.00 | 112.000 | \$3360.00 | USD | 0.891 | Baidu, Inc. |
| DBX | Sell Lot | Jun 2, 2020 | 160.00 | 22.900 | \$3664.00 | USD | 0.894 | Dropbox, Inc. |
| TCOM | Buy | Jun 2, 2020 | 100.00 | 27.000 | -\$2700.00 | USD | 0.899 | Trip.com Group Limited |
| GDDY | Buy | Jun 2, 2020 | 40.00 | 78.900 | -\$3156.00 | USD | 0.894 | GoDaddy Inc. |
| BIDU | Buy | Jun 2, 2020 | 30.00 | 108.570 | -\$3257.10 | USD | 0.894 | Baidu, Inc. |
| RNO.PA | Buy | Jun 2, 2020 | 150.00 | 21.980 | -€3297.00 | EUR | 1.000 | Renault SA |
| BABA | Buy | Jun 2, 2020 | 16.00 | 212.830 | -\$3405.28 | USD | 0.894 | Alibaba Group Holding Limited |
| GLPG.AS | Sell Lot | Jun 1, 2020 | 25.00 | 184.900 | €4622.50 | EUR | 1.000 | Galapagos NV |
| CHGG | Sell Lot | Jun 1, 2020 | 50.00 | 62.090 | \$3104.50 | USD | 0.881 | Chegg, Inc. |
| SPCE | Sell Lot | Jun 1, 2020 | 120.00 | 18.300 | \$2196.00 | USD | 0.899 | Virgin Galactic Holdings, Inc. |
| CHEF | Sell Lot | May 29, 2020 | 200.00 | 14.350 | \$2870.00 | USD | 0.899 | The Chefs' Warehouse, Inc. |
| CHGG | Buy | May 29, 2020 | 50.00 | 60.090 | -\$3004.50 | USD | 0.901 | Chegg, Inc. |
| DBX | Buy | May 28, 2020 | 160.00 | 22.900 | -\$3664.00 | USD | 0.903 | Dropbox, Inc. |
| TUI1.DE | Sell Lot | May 27, 2020 | 800.00 | 6.320 | €5056.00 | EUR | 1.000 | TUI AG |
| SPCE | Buy | May 27, 2020 | 120.00 | 17.170 | -\$2060.40 | USD | 0.910 | Virgin Galactic Holdings, Inc. |
| CHEF | Buy | May 27, 2020 | 200.00 | 15.795 | -\$3159.00 | USD | 0.910 | The Chefs' Warehouse, Inc. |
| GWPH | Sell Lot | May 26, 2020 | 30.00 | 133.100 | \$3993.00 | USD | 0.917 | GW Pharmaceuticals plc |
| TUI1.DE | Buy | May 26, 2020 | 800.00 | 4.545 | -€3636.00 | EUR | 1.000 | TUI AG |
| QURE | Sell | May 25, 2020 | 50.00 | 65.980 | \$3299.00 | USD | 0.917 | uniQure N.V. |
| ADYEN.AS | Sell Lot | May 25, 2020 | 3.00 | 1185.500 | €3556.50 | EUR | 1.000 | Adyen N.V. |
| TWEKA.AS | Buy | May 25, 2020 | 100.00 | 30.620 | -€3062.00 | EUR | 1.000 | TKH Group N.V. |
| GLPG.AS | Buy | May 22, 2020 | 25.00 | 182.450 | -€4561.25 | EUR | 1.000 | Galapagos NV |
| QURE | Buy | May 21, 2020 | 50.00 | 61.530 | -\$3076.50 | USD | 0.912 | uniQure N.V. |
| WYNN | Sell | May 20, 2020 | 30.00 | 86.870 | \$2606.10 | USD | 0.910 | Wynn Resorts, Limited |
| INTER.AS | Sell Lot | May 20, 2020 | 250.00 | 13.720 | €3430.00 | EUR | 1.000 | Intertrust N.V. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|-----------|----------|--------------|--------|----------|------------|----------|-------|------------------------------|
| AMD | Sell Lot | May 20, 2020 | 60.00 | 56.600 | \$3396.00 | USD | 0.911 | Advanced Micro Devices, Inc. |
| WYNN | Buy | May 19, 2020 | 30.00 | 83.050 | -\$2491.50 | USD | 0.915 | Wynn Resorts, Limited |
| MDG1.DE | Buy | May 19, 2020 | 600.00 | 4.990 | -€2994.00 | EUR | 1.000 | Medigene AG |
| INTER.AS | Buy | May 19, 2020 | 250.00 | 14.140 | -€3535.00 | EUR | 1.000 | Intertrust N.V. |
| GWPH | Buy | May 19, 2020 | 30.00 | 121.000 | -\$3630.00 | USD | 0.914 | GW Pharmaceuticals plc |
| ADYEN.AS | Buy | May 18, 2020 | 3.00 | 1000.500 | -€3001.50 | EUR | 1.000 | Adyen N.V. |
| AMD | Buy | May 18, 2020 | 60.00 | 54.660 | -\$3279.60 | USD | 0.916 | Advanced Micro Devices, Inc. |
| VXRT | Sell | May 15, 2020 | 900.00 | 2.900 | \$2610.00 | USD | 0.924 | Vaxart, Inc. |
| CODX | Sell Lot | May 14, 2020 | 180.00 | 24.470 | \$4404.60 | USD | 0.924 | Co-Diagnostics, Inc. |
| VXRT | Buy | May 14, 2020 | 900.00 | 3.035 | -\$2731.50 | USD | 0.926 | Vaxart, Inc. |
| PHAG.MI | Buy | May 14, 2020 | 250.00 | 13.595 | -€3398.75 | EUR | 1.000 | WisdomTree Physical Silver |
| RMD | Sell Lot | May 12, 2020 | 15.00 | 168.490 | \$2527.35 | USD | 0.921 | ResMed Inc. |
| DRI.DE | Buy | May 12, 2020 | 140.00 | 20.950 | -€2933.00 | EUR | 1.000 | 1&1 Drillisch AG |
| LIGHT.AMS | Sell Lot | May 11, 2020 | 130.00 | 17.640 | €2293.20 | EUR | 1.000 | Signify NV |
| CODX | Buy | May 11, 2020 | 180.00 | 16.380 | -\$2948.40 | USD | 0.923 | Co-Diagnostics, Inc. |
| HEBT | Sell Lot | May 8, 2020 | 300.00 | 14.430 | \$4329.00 | USD | 0.923 | Hebron Technology Co., Ltd. |
| LIGHT.AMS | Buy | May 8, 2020 | 130.00 | 18.000 | -€2340.00 | EUR | 1.000 | Signify NV |
| RMD | Buy | May 8, 2020 | 15.00 | 163.480 | -\$2452.20 | USD | 0.923 | ResMed Inc. |
| VAR1.DE | Sell Lot | May 7, 2020 | 35.00 | 78.000 | €2730.00 | EUR | 1.000 | Varta AG |
| WORK | Sell Lot | May 7, 2020 | 90.00 | 29.280 | \$2635.20 | USD | 0.925 | Slack Technologies, Inc. |
| STNE | Sell Lot | May 7, 2020 | 80.00 | 26.860 | \$2148.80 | USD | 0.927 | StoneCo Ltd. |
| STNE | Buy | May 7, 2020 | 80.00 | 28.310 | -\$2264.80 | USD | 0.928 | StoneCo Ltd. |
| WORK | Buy | May 7, 2020 | 90.00 | 28.810 | -\$2592.90 | USD | 0.927 | Slack Technologies, Inc. |
| DLG.DE | Sell Lot | May 6, 2020 | 100.00 | 33.480 | €3348.00 | EUR | 1.000 | Dialog Semiconductor Plc |
| HEBT | Buy | May 5, 2020 | 300.00 | 9.900 | -\$2970.00 | USD | 0.917 | Hebron Technology Co., Ltd. |
| CALX | Sell Lot | May 4, 2020 | 220.00 | 11.770 | \$2589.40 | USD | 0.915 | Calix, Inc. |
| DLG.DE | Buy | May 4, 2020 | 100.00 | 27.600 | -€2760.00 | EUR | 1.000 | Dialog Semiconductor Plc |
| PARR | Sell Lot | Apr 30, 2020 | 300.00 | 9.560 | \$2868.00 | USD | 0.919 | Par Pacific Holdings, Inc. |
| AUPH | Sell Lot | Apr 30, 2020 | 120.00 | 17.550 | \$2106.00 | USD | 0.912 | Aurinia Pharmaceuticals Inc. |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|--------|---------|------------|----------|-------|--------------------------------|
| ZYNE | Sell Lot | Apr 30, 2020 | 500.00 | 3.760 | \$1880.00 | USD | 0.919 | Zynerba Pharmaceuticals, Inc. |
| SPCE | Sell Lot | Apr 30, 2020 | 100.00 | 16.400 | \$1640.00 | USD | 0.919 | Virgin Galactic Holdings, Inc. |
| VAR1.DE | Buy | Apr 29, 2020 | 35.00 | 75.335 | -€2636.73 | EUR | 1.000 | Varta AG |
| ZS | Sell Lot | Apr 28, 2020 | 38.00 | 69.320 | \$2634.16 | USD | 0.923 | Zscaler, Inc. |
| AUPH | Buy | Apr 28, 2020 | 120.00 | 16.400 | \$-1968.00 | USD | 0.923 | Aurinia Pharmaceuticals Inc. |
| FP.PAR | Sell Lot | Apr 27, 2020 | 80.00 | 31.435 | €2514.80 | EUR | 1.000 | Total SA |
| SPCE | Buy | Apr 27, 2020 | 100.00 | 17.480 | \$-1748.00 | USD | 0.922 | Virgin Galactic Holdings, Inc. |
| PARR | Buy | Apr 27, 2020 | 300.00 | 6.710 | \$-2013.00 | USD | 0.924 | Par Pacific Holdings, Inc. |
| ZYNE | Buy | Apr 27, 2020 | 500.00 | 4.300 | \$-2150.00 | USD | 0.922 | Zynerba Pharmaceuticals, Inc. |
| CALX | Buy | Apr 27, 2020 | 220.00 | 10.190 | \$-2241.80 | USD | 0.924 | Calix, Inc. |
| OKTA | Sell Lot | Apr 24, 2020 | 20.00 | 151.080 | \$3021.60 | USD | 0.926 | Okta, Inc. |
| ZS | Buy | Apr 24, 2020 | 38.00 | 67.580 | \$-2568.04 | USD | 0.925 | Zscaler, Inc. |
| OKTA | Buy | Apr 24, 2020 | 20.00 | 153.900 | \$-3078.00 | USD | 0.926 | Okta, Inc. |
| TWTR | Sell Lot | Apr 23, 2020 | 86.00 | 27.900 | \$2399.40 | USD | 0.921 | Twitter, Inc. |
| DPZ | Sell Lot | Apr 22, 2020 | 6.00 | 362.100 | \$2172.60 | USD | 0.921 | Domino's Pizza, Inc. |
| TWTR | Buy | Apr 22, 2020 | 86.00 | 27.200 | \$-2339.20 | USD | 0.924 | Twitter, Inc. |
| IOVA | Sell Lot | Apr 21, 2020 | 80.00 | 36.800 | \$2944.00 | USD | 0.921 | Iovance Biotherapeutics, Inc. |
| APT | Sell Lot | Apr 21, 2020 | 160.00 | 13.450 | \$2152.00 | USD | 0.920 | Alpha Pro Tech, Ltd. |
| APT | Buy | Apr 21, 2020 | 160.00 | 13.840 | \$-2214.40 | USD | 0.920 | Alpha Pro Tech, Ltd. |
| IOVA | Buy | Apr 20, 2020 | 80.00 | 36.040 | \$-2883.20 | USD | 0.919 | Iovance Biotherapeutics, Inc. |
| GILD | Sell Lot | Apr 17, 2020 | 30.00 | 83.000 | \$2490.00 | USD | 0.919 | Gilead Sciences, Inc. |
| DPZ | Buy | Apr 17, 2020 | 6.00 | 365.000 | \$-2190.00 | USD | 0.920 | Domino's Pizza, Inc. |
| FP.PAR | Buy | Apr 17, 2020 | 80.00 | 31.100 | -€2488.00 | EUR | 1.000 | Total SA |
| CSPR | Sell Lot | Apr 15, 2020 | 455.00 | 7.610 | \$3462.55 | USD | 0.910 | Casper Sleep Inc. |
| ZS | Sell Lot | Apr 15, 2020 | 40.00 | 69.980 | \$2799.20 | USD | 0.916 | Zscaler, Inc. |
| GILD | Buy | Apr 14, 2020 | 30.00 | 75.990 | \$-2279.70 | USD | 0.911 | Gilead Sciences, Inc. |
| ZS | Buy | Apr 14, 2020 | 40.00 | 64.600 | \$-2584.00 | USD | 0.911 | Zscaler, Inc. |
| BABA | Sell Lot | Apr 13, 2020 | 10.00 | 196.680 | \$1966.80 | USD | 0.918 | Alibaba Group Holding Limited |
| AMD | Sell Lot | Apr 9, 2020 | 40.00 | 49.400 | \$1976.00 | USD | 0.915 | Advanced Micro Devices, Inc. |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|--------|---------|-------------|----------|-------|---|
| AMD | Buy | Apr 9, 2020 | 40.00 | 50.210 | \$-2008.40 | USD | 0.915 | Advanced Micro Devices, Inc. |
| BABA | Buy | Apr 8, 2020 | 10.00 | 196.990 | \$-1969.90 | USD | 0.918 | Alibaba Group Holding Limited |
| CSPR | Buy | Apr 8, 2020 | 455.00 | 4.450 | \$-2024.75 | USD | 0.921 | Casper Sleep Inc. |
| MRNA | Sell Lot | Apr 2, 2020 | 50.00 | 31.850 | \$1592.50 | USD | 0.913 | Moderna, Inc. |
| MRNA | Sell Lot | Apr 2, 2020 | 50.00 | 31.310 | \$1565.50 | USD | 0.913 | Moderna, Inc. |
| MRNA | Buy | Apr 2, 2020 | 100.00 | 31.080 | \$-3108.00 | USD | 0.913 | Moderna, Inc. |
| FRO | Sell | Apr 1, 2020 | 170.00 | 10.130 | \$1722.10 | USD | 0.907 | Frontline Ltd. |
| FRO | Buy | Apr 1, 2020 | 170.00 | 10.060 | \$-1710.20 | USD | 0.907 | Frontline Ltd. |
| BABA | Sell Lot | Mar 31, 2020 | 10.00 | 193.200 | \$1932.00 | USD | 0.907 | Alibaba Group Holding Limited |
| BABA | Buy | Mar 31, 2020 | 10.00 | 195.480 | \$-1954.80 | USD | 0.907 | Alibaba Group Holding Limited |
| INO | Sell Lot | Mar 27, 2020 | 300.00 | 8.185 | \$2455.50 | USD | 0.899 | Inovio Pharmaceuticals, Inc. |
| INO | Buy | Mar 27, 2020 | 300.00 | 7.150 | \$-2145.00 | USD | 0.899 | Inovio Pharmaceuticals, Inc. |
| BMO.TO | Sell Lot | Mar 24, 2020 | 50.00 | 64.300 | C\$3215.00 | CAD | 0.640 | Bank of Montreal |
| BABA | Sell Lot | Mar 24, 2020 | 10.00 | 189.940 | \$1899.40 | USD | 0.929 | Alibaba Group Holding Limited |
| SLV | Sell Lot | Mar 24, 2020 | 130.00 | 13.190 | \$1714.70 | USD | 0.923 | iShares Silver Trust |
| BABA | Buy | Mar 24, 2020 | 10.00 | 189.000 | \$-1890.00 | USD | 0.929 | Alibaba Group Holding Limited |
| BMO.TO | Buy | Mar 24, 2020 | 50.00 | 62.320 | C\$-3116.00 | CAD | 0.640 | Bank of Montreal |
| SLV | Buy | Mar 23, 2020 | 130.00 | 11.900 | \$-1547.00 | USD | 0.929 | iShares Silver Trust |
| APT | Sell Lot | Mar 19, 2020 | 150.00 | 12.000 | \$1800.00 | USD | 0.935 | Alpha Pro Tech, Ltd. |
| APT | Buy | Mar 19, 2020 | 150.00 | 12.687 | \$-1902.99 | USD | 0.926 | Alpha Pro Tech, Ltd. |
| LAKE | Sell Lot | Mar 18, 2020 | 130.00 | 17.150 | \$2229.50 | USD | 0.922 | Lakeland Industries, Inc. |
| STMP | Sell Lot | Mar 18, 2020 | 20.00 | 109.210 | \$2184.20 | USD | 0.922 | Stamps.com Inc. |
| STMP | Buy | Mar 17, 2020 | 20.00 | 107.000 | \$-2140.00 | USD | 0.896 | Stamps.com Inc. |
| LAKE | Buy | Mar 17, 2020 | 130.00 | 17.190 | \$-2234.70 | USD | 0.896 | Lakeland Industries, Inc. |
| EXXT.DE | Sell Lot | Mar 13, 2020 | 35.00 | 68.280 | €2389.80 | EUR | 1.000 | iShares NASDAQ-100 UCITS ETF (DE) |
| EXXT.DE | Buy | Mar 12, 2020 | 35.00 | 66.200 | -€2317.00 | EUR | 1.000 | iShares NASDAQ-100 UCITS ETF (DE) |
| EURN | Sell Lot | Mar 10, 2020 | 200.00 | 9.755 | \$1951.00 | USD | 0.879 | Euronav NV |
| EURN | Buy | Mar 10, 2020 | 200.00 | 10.180 | \$-2036.00 | USD | 0.879 | Euronav NV |
| 500.PA | Sell Lot | Mar 9, 2020 | 100.00 | 46.300 | €4630.00 | EUR | 1.000 | Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR |

OpenKader2020

Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|---------|----------|--------------|--------|---------|------------|----------|-------|---|
| 500.PA | Buy | Mar 9, 2020 | 100.00 | 45.440 | -€4544.00 | EUR | 1.000 | Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR |
| CBLI | Sell Lot | Mar 6, 2020 | 600.00 | 3.680 | \$2208.00 | USD | 0.885 | Cleveland BioLabs, Inc. |
| CBLI | Buy | Mar 6, 2020 | 600.00 | 3.050 | -\$1830.00 | USD | 0.884 | Cleveland BioLabs, Inc. |
| Z | Sell Lot | Mar 5, 2020 | 60.00 | 52.880 | \$3172.80 | USD | 0.889 | Zillow Group, Inc. |
| Z | Buy | Mar 4, 2020 | 60.00 | 54.090 | -\$3245.40 | USD | 0.898 | Zillow Group, Inc. |
| 500.PAR | Sell Lot | Mar 3, 2020 | 100.00 | 50.820 | \$5082.00 | USD | 0.900 | Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR |
| 500.PAR | Buy | Mar 2, 2020 | 100.00 | 48.970 | -€4897.00 | EUR | 1.000 | Amundi S&P 500 UCITS ETF- EUR (C) |
| FME.DE | Sell Lot | Feb 27, 2020 | 50.00 | 70.200 | €3510.00 | EUR | 1.000 | Fresenius Medical Care AG & Co. KGaA |
| BAYN.DE | Sell Lot | Feb 27, 2020 | 16.00 | 67.090 | €1073.44 | EUR | 1.000 | Bayer Aktiengesellschaft |
| TNDM | Sell Lot | Feb 24, 2020 | 20.00 | 82.750 | \$1655.00 | USD | 0.923 | Tandem Diabetes Care, Inc. |
| CRWD | Sell Lot | Feb 20, 2020 | 50.00 | 62.690 | \$3134.50 | USD | 0.926 | CrowdStrike Holdings, Inc. |
| SGEN | Sell Lot | Feb 20, 2020 | 25.00 | 117.990 | \$2949.75 | USD | 0.924 | Seattle Genetics, Inc. |
| AXSM | Sell Lot | Feb 20, 2020 | 30.00 | 90.860 | \$2725.80 | USD | 0.925 | Axsome Therapeutics, Inc. |
| IOVA | Sell Lot | Feb 20, 2020 | 62.00 | 24.010 | \$1488.62 | USD | 0.925 | Iovance Biotherapeutics, Inc. |
| CTXS | Sell Lot | Feb 19, 2020 | 13.00 | 125.650 | \$1633.45 | USD | 0.926 | Citrix Systems, Inc. |
| AXSM | Buy | Feb 19, 2020 | 30.00 | 93.000 | -\$2790.00 | USD | 0.926 | Axsome Therapeutics, Inc. |
| HALO | Sell Lot | Feb 18, 2020 | 120.00 | 20.900 | \$2508.00 | USD | 0.924 | Halozyyme Therapeutics, Inc. |
| IOVA | Sell Lot | Feb 18, 2020 | 63.00 | 25.000 | \$1575.00 | USD | 0.923 | Iovance Biotherapeutics, Inc. |
| CTXS | Sell Lot | Feb 18, 2020 | 12.00 | 124.200 | \$1490.40 | USD | 0.923 | Citrix Systems, Inc. |
| IOVA | Buy | Feb 18, 2020 | 125.00 | 24.100 | -\$3012.50 | USD | 0.924 | Iovance Biotherapeutics, Inc. |
| CTXS | Buy | Feb 18, 2020 | 25.00 | 122.280 | -\$3057.00 | USD | 0.924 | Citrix Systems, Inc. |
| CRWD | Buy | Feb 18, 2020 | 50.00 | 65.750 | -\$3287.50 | USD | 0.923 | CrowdStrike Holdings, Inc. |
| HALO | Buy | Feb 13, 2020 | 120.00 | 20.180 | -\$2421.60 | USD | 0.922 | Halozyyme Therapeutics, Inc. |
| SGEN | Buy | Feb 13, 2020 | 25.00 | 118.840 | -\$2971.00 | USD | 0.922 | Seattle Genetics, Inc. |
| PYPL | Sell Lot | Feb 12, 2020 | 28.00 | 118.000 | \$3304.00 | USD | 0.917 | PayPal Holdings, Inc. |
| TNDM | Sell Lot | Feb 10, 2020 | 20.00 | 79.500 | \$1590.00 | USD | 0.916 | Tandem Diabetes Care, Inc. |
| PYPL | Buy | Feb 10, 2020 | 28.00 | 119.860 | -\$3356.08 | USD | 0.916 | PayPal Holdings, Inc. |
| IIPR | Sell Lot | Feb 7, 2020 | 30.00 | 94.280 | \$2828.40 | USD | 0.912 | Innovative Industrial Properties, Inc. |
| TSLA | Sell Lot | Feb 5, 2020 | 4.00 | 841.340 | \$3365.36 | USD | 0.909 | Tesla, Inc. |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX | Name |
|--------|----------|--------------|--------|---------|------------|----------|-------|--|
| TWLO | Sell Lot | Feb 5, 2020 | 26.00 | 127.810 | \$3323.06 | USD | 0.909 | Twilio Inc. |
| SDC | Sell Lot | Feb 5, 2020 | 230.00 | 13.900 | \$3197.00 | USD | 0.909 | SmileDirectClub, Inc. |
| TEAM | Sell Lot | Feb 5, 2020 | 20.00 | 146.830 | \$2936.60 | USD | 0.908 | Atlassian Corporation Plc |
| IIPR | Buy | Feb 5, 2020 | 30.00 | 95.200 | \$-2856.00 | USD | 0.909 | Innovative Industrial Properties, Inc. |
| TNDM | Buy | Feb 4, 2020 | 40.00 | 76.000 | \$-3040.00 | USD | 0.905 | Tandem Diabetes Care, Inc. |
| SDC | Buy | Feb 4, 2020 | 230.00 | 13.800 | \$-3174.00 | USD | 0.905 | SmileDirectClub, Inc. |
| RNO.PA | Sell Lot | Feb 3, 2020 | 30.00 | 34.750 | €1042.50 | EUR | 1.000 | Renault SA |
| AXSM | Sell Lot | Jan 30, 2020 | 36.00 | 86.900 | \$3128.40 | USD | 0.906 | Axsome Therapeutics, Inc. |
| NKE | Sell Lot | Jan 30, 2020 | 18.00 | 99.000 | \$1782.00 | USD | 0.906 | NIKE, Inc. |
| AXSM | Buy | Jan 30, 2020 | 36.00 | 90.550 | \$-3259.80 | USD | 0.906 | Axsome Therapeutics, Inc. |
| RNO.PA | Buy | Jan 29, 2020 | 30.00 | 36.250 | -€1087.50 | EUR | 1.000 | Renault SA |
| OLED | Sell Lot | Jan 27, 2020 | 8.00 | 194.000 | \$1552.00 | USD | 0.907 | Universal Display Corporation |
| TEAM | Buy | Jan 27, 2020 | 20.00 | 144.000 | \$-2880.00 | USD | 0.907 | Atlassian Corporation Plc |
| TER | Sell Lot | Jan 24, 2020 | 46.00 | 72.670 | \$3342.82 | USD | 0.907 | Teradyne, Inc. |
| QCOM | Sell Lot | Jan 24, 2020 | 36.00 | 90.030 | \$3241.08 | USD | 0.907 | QUALCOMM Incorporated |
| CGC | Sell Lot | Jan 24, 2020 | 130.00 | 23.100 | \$3003.00 | USD | 0.907 | Canopy Growth Corporation |
| TWLO | Buy | Jan 24, 2020 | 26.00 | 122.710 | \$-3190.46 | USD | 0.907 | Twilio Inc. |
| CGC | Buy | Jan 24, 2020 | 130.00 | 24.800 | \$-3224.00 | USD | 0.907 | Canopy Growth Corporation |
| JPM | Sell Lot | Jan 23, 2020 | 28.00 | 135.880 | \$3804.64 | USD | 0.903 | JPMorgan Chase & Co. |
| INMD | Sell Lot | Jan 23, 2020 | 35.00 | 50.000 | \$1750.00 | USD | 0.904 | InMode Ltd. |
| PYPL | Sell Lot | Jan 22, 2020 | 30.00 | 116.130 | \$3483.90 | USD | 0.901 | PayPal Holdings, Inc. |
| PTON | Sell Lot | Jan 22, 2020 | 50.00 | 32.300 | \$1615.00 | USD | 0.901 | Peloton Interactive, Inc. |
| SE | Sell Lot | Jan 21, 2020 | 80.00 | 44.310 | \$3544.80 | USD | 0.901 | Sea Limited |
| PTON | Sell Lot | Jan 21, 2020 | 50.00 | 32.960 | \$1648.00 | USD | 0.902 | Peloton Interactive, Inc. |
| INMD | Sell Lot | Jan 21, 2020 | 35.00 | 47.000 | \$1645.00 | USD | 0.902 | InMode Ltd. |
| NUVA | Sell Lot | Jan 17, 2020 | 23.00 | 78.100 | \$1796.30 | USD | 0.901 | NuVasive, Inc. |
| PTON | Buy | Jan 17, 2020 | 100.00 | 31.500 | \$-3150.00 | USD | 0.901 | Peloton Interactive, Inc. |
| INMD | Buy | Jan 17, 2020 | 70.00 | 45.120 | \$-3158.40 | USD | 0.901 | InMode Ltd. |
| FME.DE | Buy | Jan 17, 2020 | 50.00 | 68.040 | -€3402.00 | EUR | 1.000 | Fresenius Medical Care AG & Co. KGaA |

OpenKader2020

Transactions Report From January 1, 2020 to January 1, 2021

| Symbol | Type | Date | Shares | Price | NetTotal | Currency | FX Name |
|--------------|----------|--------------|--------|---------|------------------|------------|-------------------------------------|
| OSTK | Sell Lot | Jan 15, 2020 | 320.00 | 8.750 | \$2800.00 | USD | 0.896 Overstock.com, Inc. |
| BYND | Sell Lot | Jan 15, 2020 | 18.00 | 107.095 | \$1927.71 | USD | 0.897 Beyond Meat, Inc. |
| FSLY | Sell Lot | Jan 15, 2020 | 75.00 | 24.100 | \$1807.50 | USD | 0.898 Fastly, Inc. |
| FSLY | Sell Lot | Jan 15, 2020 | 75.00 | 23.180 | \$1738.50 | USD | 0.898 Fastly, Inc. |
| TSLA | Sell Lot | Jan 14, 2020 | 4.00 | 536.000 | \$2144.00 | USD | 0.898 Tesla, Inc. |
| NVRO | Sell Lot | Jan 14, 2020 | 17.00 | 112.000 | \$1904.00 | USD | 0.900 Nevro Corp. |
| OSTK | Buy | Jan 14, 2020 | 320.00 | 8.480 | \$-2713.60 | USD | 0.898 Overstock.com, Inc. |
| FSLY | Buy | Jan 14, 2020 | 150.00 | 22.180 | \$-3327.00 | USD | 0.899 Fastly, Inc. |
| JPM | Buy | Jan 14, 2020 | 28.00 | 140.020 | \$-3920.56 | USD | 0.899 JPMorgan Chase & Co. |
| OLED | Sell Lot | Jan 12, 2020 | 8.00 | 219.500 | \$1756.00 | USD | 0.899 Universal Display Corporation |
| BYND | Sell Lot | Jan 9, 2020 | 17.00 | 90.000 | \$1530.00 | USD | 0.900 Beyond Meat, Inc. |
| BYND | Buy | Jan 8, 2020 | 35.00 | 85.870 | \$-3005.45 | USD | 0.897 Beyond Meat, Inc. |
| ISRG | Sell Lot | Jan 7, 2020 | 4.00 | 578.260 | \$2313.04 | USD | 0.893 Intuitive Surgical, Inc. |
| ACAD | Sell Lot | Jan 2, 2020 | 75.00 | 41.860 | \$3139.50 | USD | 0.891 ACADIA Pharmaceuticals Inc. |
| Total | | | | | €73965.24 | EUR | |