

# OpenKader2020

## Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol   | Type     | Date         | Shares | Price   | NetTotal   | Currency | FX    | Name                            |
|----------|----------|--------------|--------|---------|------------|----------|-------|---------------------------------|
| NNND.F   | Buy      | Dec 29, 2020 | 100.00 | 56.200  | -€5620.00  | EUR      | 1.000 | Tencent Holdings Limited        |
| 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                     |

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|---------|----------|--------------|--------|---------|------------|----------|-------|--------------------------------------|
| NFLX    | Buy      | Dec 1, 2020  | 16.00  | 492.450 | \$-7879.20 | USD      | 0.835 | Netflix, Inc.                        |
| 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 |

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|---------|----------|--------------|---------|---------|------------|----------|-------|--------------------------------------|
| LAC     | Buy      | Nov 5, 2020  | 500.00  | 10.510  | \$-5255.00 | USD      | 0.845 | Lithium Americas Corp.               |
| 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            |

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|---------|----------|--------------|---------|----------|------------|----------|-------|-------------------------------|
| DDOG    | Sell Lot | Oct 19, 2020 | 66.00   | 113.000  | \$7458.00  | USD      | 0.854 | Datadog, Inc.                 |
| 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.     |

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| AVLR    | Buy      | Oct 5, 2020  | 50.00    | 131.600 | -\$6580.00 | USD      | 0.848 | Avalara, Inc.  |
| 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.   |

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| TSLA     | Buy      | Sep 9, 2020  | 18.00   | 351.000 | -\$6318.00 | USD      | 0.850 | Tesla, Inc.                           |
| 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.                  |

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## Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol  | Type     | Date         | Shares   | Price   | NetTotal   | Currency | FX    | Name                                |
|---------|----------|--------------|----------|---------|------------|----------|-------|-------------------------------------|
| PRTY    | Sell Lot | Jul 30, 2020 | 2500.00  | 1.700   | \$4250.00  | USD      | 0.844 | Party City Holdco Inc.              |
| 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                    |

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## Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol   | Type     | Date         | Shares   | Price   | NetTotal   | Currency | FX    | Name                            |
|----------|----------|--------------|----------|---------|------------|----------|-------|---------------------------------|
| TARA     | Sell Lot | Jun 22, 2020 | 120.00   | 35.100  | \$4212.00  | USD      | 0.888 | Protara Therapeutics, Inc.      |
| 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.                   |



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## Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol   | Type     | Date         | Shares | Price    | NetTotal   | Currency | FX    | Name                           |
|----------|----------|--------------|--------|----------|------------|----------|-------|--------------------------------|
| TCOM     | Sell Lot | Jun 5, 2020  | 100.00 | 29.000   | \$2900.00  | USD      | 0.885 | Trip.com Group Limited         |
| 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          |

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

| Symbol    | Type     | Date         | Shares | Price    | NetTotal   | Currency | FX    | Name                         |
|-----------|----------|--------------|--------|----------|------------|----------|-------|------------------------------|
| INTER.AS  | Sell Lot | May 20, 2020 | 250.00 | 13.720   | €3430.00   | EUR      | 1.000 | Intertrust N.V.              |
| 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.   |

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

| Symbol  | Type     | Date         | Shares | Price   | NetTotal   | Currency | FX    | Name                           |
|---------|----------|--------------|--------|---------|------------|----------|-------|--------------------------------|
| AUPH    | Sell Lot | Apr 30, 2020 | 120.00 | 17.550  | \$2106.00  | USD      | 0.912 | Aurinia Pharmaceuticals Inc.   |
| 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  |

# OpenKader2020

## Transactions Report

From January 1, 2020 to January 1, 2021

| Symbol  | Type     | Date         | Shares | Price   | NetTotal    | Currency | FX    | Name                              |
|---------|----------|--------------|--------|---------|-------------|----------|-------|-----------------------------------|
| AMD     | Sell Lot | Apr 9, 2020  | 40.00  | 49.400  | \$1976.00   | USD      | 0.915 | Advanced Micro Devices, Inc.      |
| 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                        |

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| 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 |
| 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 | Halozyne 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 | Halozyne 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.                  |

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| TSLA   | Sell Lot | Feb 5, 2020  | 4.00   | 841.340 | \$3365.36  | USD      | 0.909 | Tesla, Inc.                            |
| 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.                            |

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|--------------|----------|--------------|--------|---------|------------------|------------|-------|--------------------------------------|
| FME.DE       | Buy      | Jan 17, 2020 | 50.00  | 68.040  | -€3402.00        | EUR        | 1.000 | Fresenius Medical Care AG & Co. KGaA |
| 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.          |
| <b>Total</b> |          |              |        |         | <b>€68345.24</b> | <b>EUR</b> |       |                                      |