

Openkader2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
BKD	Sell Lot	Jun 18, 2021	2000.00	8.500	\$17000.00	-€53880.81	USD	0.842 Brookdale Senior Living Inc.
VPK.AS	Sell Lot	Jun 18, 2021	380.00	38.970	€14808.60	-€68191.41	EUR	1.000 Royal Vopak N.V.
RUN	Buy	Jun 16, 2021	300.00	45.270	\$-13581.00	-€83000.01	USD	0.825 Sunrun Inc.
FIE.DE	Sell Lot	Jun 14, 2021	230.00	65.750	€15122.50	-€71801.12	EUR	1.000 Fielmann Aktiengesellschaft
INTER.AS	Buy	Jun 14, 2021	800.00	15.240	-€12192.00	-€86923.62	EUR	1.000 Intertrust N.V.
IBE1.DE	Buy	Jun 14, 2021	1300.00	10.730	-€13949.00	-€74731.62	EUR	1.000 Iberdrola, S.A.
ASRNL.AS	Buy	Jun 11, 2021	400.00	33.450	-€13380.00	-€60782.62	EUR	1.000 ASR Nederland N.V.
AMD	Buy	Jun 11, 2021	175.00	81.260	\$-14220.50	-€47402.62	USD	0.826 Advanced Micro Devices, Inc.
AMG.AS	Sell Lot	Jun 8, 2021	500.00	29.400	€14700.00	-€35660.75	EUR	1.000 AMG Advanced Metallurgical Group N.V.
BKD	Buy	Jun 8, 2021	2000.00	6.830	\$-13660.00	-€50360.75	USD	0.820 Brookdale Senior Living Inc.
FAST.AS	Sell Lot	Jun 4, 2021	260.00	66.100	€17186.00	-€39158.18	EUR	1.000 Fastned B.V.
BA	Sell Lot	Jun 2, 2021	60.00	257.100	\$15426.00	-€56344.18	USD	0.819 The Boeing Company
BYND	Sell Lot	Jun 2, 2021	50.00	148.800	\$7440.00	-€68970.36	USD	0.819 Beyond Meat, Inc.
BYND	Sell Lot	May 28, 2021	50.00	145.300	\$7265.00	-€75060.00	USD	0.820 Beyond Meat, Inc.
DKNG	Sell Lot	May 27, 2021	300.00	50.000	\$15000.00	-€81015.12	USD	0.820 DraftKings Inc.
PRX.AS	Sell Lot	May 27, 2021	170.00	83.550	€14203.50	-€93309.12	EUR	1.000 Prosus N.V.
BYND	Buy	May 24, 2021	100.00	115.160	\$-11516.00	-€107512.62	USD	0.821 Beyond Meat, Inc.
DKNG	Buy	May 21, 2021	300.00	45.080	\$-13524.00	-€98060.29	USD	0.820 DraftKings Inc.
PRX.AS	Buy	May 20, 2021	170.00	83.750	-€14237.50	-€86970.61	EUR	1.000 Prosus N.V.
AMG.AS	Buy	May 18, 2021	500.00	29.080	-€14540.00	-€72733.11	EUR	1.000 AMG Advanced Metallurgical Group N.V.
MPCK.DE	Sell Lot	May 17, 2021	2500.00	2.840	€7100.00	-€58193.11	EUR	1.000 MPC Münchmeyer Petersen Capital AG
FAST.AS	Buy	May 17, 2021	260.00	52.800	-€13728.00	-€65293.11	EUR	1.000 Fastned B.V.
BA	Buy	May 13, 2021	60.00	228.230	\$-13693.80	-€51565.11	USD	0.827 The Boeing Company
CRSR	Sell Lot	May 10, 2021	325.00	33.180	\$10783.50	-€40240.34	USD	0.822 Corsair Gaming, Inc.
HBM	Sell Lot	May 7, 2021	950.00	9.000	\$8550.00	-€49100.06	USD	0.825 Hubbay Minerals Inc.
CRSR	Buy	May 7, 2021	325.00	33.750	\$-10968.75	-€56157.23	USD	0.823 Corsair Gaming, Inc.
MGM	Sell Lot	May 6, 2021	240.00	41.240	\$9897.60	-€47125.56	USD	0.829 MGM Resorts International
HBM	Sell Lot	May 6, 2021	950.00	8.255	\$7842.25	-€55326.71	USD	0.829 Hubbay Minerals Inc.
FIE.DE	Buy	May 6, 2021	230.00	64.100	-€14743.00	-€61824.80	EUR	1.000 Fielmann Aktiengesellschaft
MGM	Buy	May 5, 2021	240.00	41.750	\$-10020.00	-€47081.80	USD	0.833 MGM Resorts International

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VPK.AS	Buy	May 5, 2021	380.00	38.030	-€14451.40	-€38735.14	EUR	1.000 Royal Vopak N.V.
HBM	Buy	May 5, 2021	1900.00	7.640	-\$14516.00	-€24283.74	USD	0.833 Hubbay Minerals Inc.
AGN.AS	Sell Lot	May 4, 2021	3800.00	3.836	€14576.80	-€12187.56	EUR	1.000 Aegon N.V.
PHIA.AS	Sell Lot	May 4, 2021	300.00	46.965	€14089.50	-€26764.36	EUR	1.000 Koninklijke Philips N.V.
PSFE	Sell Lot	May 4, 2021	1000.00	13.350	\$13350.00	-€40853.86	USD	0.832 Paysafe Limited
GBOX	Sell Lot	May 4, 2021	1000.00	10.220	\$10220.00	-€51958.39	USD	0.832 GreenBox POS
PHIA.AS	Buy	May 3, 2021	300.00	47.525	-€14257.50	-€60459.39	EUR	1.000 Koninklijke Philips N.V.
TWEKA.AS	Sell Lot	Apr 30, 2021	300.00	39.920	€11976.00	-€46201.89	EUR	1.000 TKH Group N.V.
MPCK.DE	Sell Lot	Apr 30, 2021	2500.00	3.260	€8150.00	-€58177.89	EUR	1.000 MPC Münchmeyer Petersen Capital AG
PAL.DE	Buy	Apr 29, 2021	6000.00	1.300	-€7800.00	-€66327.89	EUR	1.000 Pantaflix AG
GBOX	Buy	Apr 29, 2021	1000.00	10.790	-\$10790.00	-€58527.89	USD	0.825 GreenBox POS
PSFE	Buy	Apr 29, 2021	1000.00	13.950	-\$13950.00	-€49625.06	USD	0.826 Paysafe Limited
AGN.AS	Buy	Apr 28, 2021	3800.00	3.897	-€14808.60	-€38105.15	EUR	1.000 Aegon N.V.
NET	Sell Lot	Apr 23, 2021	190.00	82.950	\$15760.50	-€23296.55	USD	0.826 Cloudflare, Inc.
NET	Buy	Apr 22, 2021	190.00	76.100	-\$14459.00	-€36321.03	USD	0.831 Cloudflare, Inc.
COIN	Sell Lot	Apr 20, 2021	40.00	315.000	\$12600.00	-€24301.26	USD	0.830 Coinbase Global, Inc.
MOS	Sell Lot	Apr 18, 2021	460.00	32.070	\$14752.20	-€34761.78	USD	0.835 The Mosaic Company
COIN	Buy	Apr 16, 2021	40.00	330.000	-\$13200.00	-€47084.29	USD	0.835 Coinbase Global, Inc.
UPWK	Sell Lot	Apr 14, 2021	300.00	48.750	\$14625.00	-€36058.33	USD	0.837 Upwork Inc.
Z	Sell Lot	Apr 14, 2021	100.00	139.640	\$13964.00	-€48292.14	USD	0.835 Zillow Group, Inc.
Z	Buy	Apr 14, 2021	100.00	144.280	-\$14428.00	-€59949.29	USD	0.836 Zillow Group, Inc.
UPWK	Buy	Apr 13, 2021	300.00	48.780	-\$14634.00	-€47894.70	USD	0.837 Upwork Inc.
MOS	Buy	Apr 12, 2021	460.00	32.000	-\$14720.00	-€35640.19	USD	0.839 The Mosaic Company
TUI1.DE	Sell Lot	Apr 9, 2021	3000.00	4.370	€13110.00	-€23287.17	EUR	1.000 TUI AG
APPS	Sell Lot	Apr 8, 2021	170.00	87.500	\$14875.00	-€36397.17	USD	0.839 Digital Turbine, Inc.
APPS	Buy	Apr 7, 2021	170.00	86.880	-\$14769.60	-€48880.27	USD	0.840 Digital Turbine, Inc.
TUI1.DE	Buy	Mar 30, 2021	3000.00	4.268	-€12804.00	-€36470.85	EUR	1.000 TUI AG
BW	Sell Lot	Mar 29, 2021	1700.00	8.300	\$14110.00	-€23666.85	USD	0.849 Babcock & Wilcox Enterprises, Inc.
TWEKA.AS	Buy	Mar 26, 2021	300.00	41.000	-€12300.00	-€35644.83	EUR	1.000 TKH Group N.V.
BW	Buy	Mar 26, 2021	1700.00	7.500	-\$12750.00	-€23344.83	USD	0.848 Babcock & Wilcox Enterprises, Inc.

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Transactions Report

From January 1, 2021 to June 19, 2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
SLT.DE	Sell Lot	Mar 23, 2021	350.00	33.500	€11725.00	-€12530.28	EUR	1.000 Schaltbau Holding AG
MGNI	Sell Lot	Mar 23, 2021	230.00	50.000	\$11500.00	-€24255.28	USD	0.842 Magnite, Inc.
MGNI	Buy	Mar 22, 2021	230.00	51.870	\$-11930.10	-€33940.58	USD	0.839 Magnite, Inc.
CCL	Sell Lot	Mar 19, 2021	480.00	27.500	\$13200.00	-€23936.00	USD	0.842 Carnival Corporation & plc
LEO.DE	Sell Lot	Mar 18, 2021	1100.00	12.210	€13431.00	-€35043.80	EUR	1.000 LEONI AG
LEO.DE	Buy	Mar 18, 2021	1100.00	12.720	-€13992.00	-€48474.80	EUR	1.000 LEONI AG
EVD.DE	Sell Lot	Mar 17, 2021	250.00	56.950	€14237.50	-€34482.80	EUR	1.000 CTS Eventim AG & Co. KGaA
MSFT	Sell Lot	Mar 16, 2021	60.00	237.840	\$14270.40	-€48720.30	USD	0.840 Microsoft Corporation
TOM2.AS	Sell Lot	Mar 16, 2021	1700.00	8.010	€13617.00	-€60706.01	EUR	1.000 TomTom N.V.
VFF	Sell Lot	Mar 16, 2021	820.00	16.160	\$13251.20	-€74323.01	USD	0.839 Village Farms International, Inc.
TOM2.AS	Buy	Mar 16, 2021	1700.00	8.080	-€13736.00	-€85435.47	EUR	1.000 TomTom N.V.
MSFT	Buy	Mar 16, 2021	60.00	236.660	\$-14199.60	-€71699.47	USD	0.840 Microsoft Corporation
LHA.DE	Sell Lot	Mar 15, 2021	1000.00	12.000	€12000.00	-€59774.65	EUR	1.000 Deutsche Lufthansa AG
SLT.DE	Sell Lot	Mar 15, 2021	50.00	33.600	€1680.00	-€71774.65	EUR	1.000 Schaltbau Holding AG
SLT.DE	Buy	Mar 15, 2021	50.00	33.600	-€1680.00	-€73454.65	EUR	1.000 Schaltbau Holding AG
SLT.DE	Buy	Mar 15, 2021	350.00	33.700	-€11795.00	-€71774.65	EUR	1.000 Schaltbau Holding AG
VFF	Buy	Mar 15, 2021	820.00	16.930	\$-13882.60	-€59979.65	USD	0.839 Village Farms International, Inc.
CCL	Buy	Mar 15, 2021	480.00	28.940	\$-13891.20	-€48339.09	USD	0.839 Carnival Corporation & plc
ALFEN.AS	Sell Lot	Mar 12, 2021	220.00	70.900	€15598.00	-€36682.98	EUR	1.000 Alfen N.V.
BESI.AS	Sell Lot	Mar 12, 2021	240.00	61.780	€14827.20	-€52280.98	EUR	1.000 BE Semiconductor Industries N.V.
LHA.DE	Buy	Mar 12, 2021	1000.00	11.870	-€11870.00	-€67108.18	EUR	1.000 Deutsche Lufthansa AG
BESI.AS	Buy	Mar 10, 2021	240.00	59.160	-€14198.40	-€55238.18	EUR	1.000 BE Semiconductor Industries N.V.
ALFEN.AS	Buy	Mar 9, 2021	220.00	63.600	-€13992.00	-€41039.78	EUR	1.000 Alfen N.V.
MPCK.DE	Buy	Mar 8, 2021	5000.00	2.520	-€12600.00	-€27047.78	EUR	1.000 MPC Münchmeyer Petersen Capital AG
AVNT	Sell Lot	Mar 4, 2021	300.00	45.350	\$13605.00	-€14447.78	USD	0.836 Avient Corporation
APHA	Sell Lot	Mar 3, 2021	700.00	19.000	\$13300.00	-€25816.12	USD	0.829 Aphria Inc.
CELH	Sell Lot	Mar 3, 2021	220.00	59.680	\$13129.60	-€36836.50	USD	0.828 Celsius Holdings, Inc.
CRBN.AS	Sell Lot	Mar 3, 2021	270.00	47.600	€12852.00	-€47711.75	EUR	1.000 Corbion N.V.
BILL	Sell Lot	Mar 3, 2021	80.00	158.750	\$12700.00	-€60563.75	USD	0.828 Bill.com Holdings, Inc.
CRBN.AS	Buy	Mar 2, 2021	270.00	48.300	-€13041.00	-€71083.16	EUR	1.000 Corbion N.V.

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APHA	Buy	Mar 2, 2021	700.00	19.110	\$-13377.00	-€58042.16	USD	0.830 Aphria Inc.
BILL	Buy	Mar 1, 2021	80.00	167.820	\$-13425.60	-€46933.90	USD	0.830 Bill.com Holdings, Inc.
CELH	Buy	Mar 1, 2021	220.00	63.500	\$-13970.00	-€35794.68	USD	0.830 Celsius Holdings, Inc.
EVT.DE	Sell Lot	Feb 26, 2021	400.00	31.600	€12640.00	-€24200.98	EUR	1.000 Evotec SE
BAMNB.AS	Sell Lot	Feb 26, 2021	4000.00	2.172	€8688.00	-€36840.98	EUR	1.000 Koninklijke BAM Groep nv
GLPG.AS	Sell Lot	Feb 26, 2021	100.00	68.800	€6880.00	-€45528.98	EUR	1.000 Galapagos NV
EVT.DE	Buy	Feb 25, 2021	400.00	32.320	-€12928.00	-€52408.98	EUR	1.000 Evotec SE
PLTR	Sell Lot	Feb 23, 2021	500.00	25.900	\$12950.00	-€39480.98	USD	0.823 Palantir Technologies Inc.
AVNT	Buy	Feb 22, 2021	300.00	44.570	\$-13371.00	-€50134.94	USD	0.823 Avient Corporation
PLTR	Buy	Feb 19, 2021	500.00	27.110	\$-13555.00	-€39134.62	USD	0.825 Palantir Technologies Inc.
NFLX	Sell Lot	Feb 17, 2021	25.00	545.000	\$13625.00	-€27950.39	USD	0.830 Netflix, Inc.
BAMNB.AS	Sell Lot	Feb 17, 2021	4000.00	2.174	€8696.00	-€39264.59	EUR	1.000 Koninklijke BAM Groep nv
GLPG.AS	Buy	Feb 17, 2021	100.00	70.060	-€7006.00	-€47960.59	EUR	1.000 Galapagos NV
RGEN	Sell Lot	Feb 16, 2021	70.00	220.770	\$15453.90	-€40954.59	USD	0.826 Repligen Corporation
ABNB	Sell Lot	Feb 16, 2021	65.00	212.140	\$13789.10	-€53716.42	USD	0.824 Airbnb, Inc.
AXNX	Sell Lot	Feb 16, 2021	250.00	54.600	\$13650.00	-€65082.78	USD	0.824 Axonics Modulation Technologies, Inc.
JKS	Sell Lot	Feb 16, 2021	200.00	63.850	\$12770.00	-€76334.48	USD	0.824 JinkoSolar Holding Co., Ltd.
JKS	Buy	Feb 16, 2021	200.00	67.000	\$-13400.00	-€86860.79	USD	0.826 JinkoSolar Holding Co., Ltd.
EVD.DE	Buy	Feb 16, 2021	250.00	54.600	-€13650.00	-€75788.37	EUR	1.000 CTS Eventim AG & Co. KGaA
GVA	Sell Lot	Feb 12, 2021	400.00	32.250	\$12900.00	-€62138.37	USD	0.825 Granite Construction Incorporated
SBMO.AS	Sell Lot	Feb 10, 2021	1000.00	15.310	€15310.00	-€72779.58	EUR	1.000 SBM Offshore N.V.
NFLX	Buy	Feb 10, 2021	25.00	566.000	\$-14150.00	-€88089.58	USD	0.824 Netflix, Inc.
AD.AS	Sell Lot	Feb 9, 2021	400.00	23.100	€9240.00	-€76424.32	EUR	1.000 Koninklijke Ahold Delhaize N.V.
GVA	Buy	Feb 5, 2021	400.00	32.320	\$-12928.00	-€85664.32	USD	0.832 Granite Construction Incorporated
AXNX	Buy	Feb 4, 2021	250.00	53.080	\$-13270.00	-€74909.52	USD	0.835 Axonics Modulation Technologies, Inc.
BAMNB.AS	Buy	Feb 3, 2021	8000.00	1.719	-€13752.00	-€63823.76	EUR	1.000 Koninklijke BAM Groep nv
SBMO.AS	Buy	Feb 2, 2021	1000.00	14.510	-€14510.00	-€50071.76	EUR	1.000 SBM Offshore N.V.
URW.AS	Sell Lot	Feb 1, 2021	200.00	67.780	€13556.00	-€35561.76	EUR	1.000 Unibail-Rodamco-Westfield SE
MRNA	Sell Lot	Feb 1, 2021	70.00	169.040	\$11832.80	-€49117.76	USD	0.829 Moderna, Inc.
RGEN	Buy	Feb 1, 2021	70.00	202.220	\$-14155.40	-€58921.23	USD	0.825 Repligen Corporation

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CLDX	Sell Lot	Jan 29, 2021	400.00	21.020	\$8408.00	-€47245.86	USD	0.824 Celldex Therapeutics, Inc.
CLDX	Buy	Jan 28, 2021	400.00	20.720	\$-8288.00	-€54175.73	USD	0.824 Celldex Therapeutics, Inc.
PLTR	Sell Lot	Jan 27, 2021	400.00	32.340	\$12936.00	-€47350.56	USD	0.828 Palantir Technologies Inc.
XL	Sell Lot	Jan 27, 2021	500.00	19.970	\$9985.00	-€58056.39	USD	0.828 XL Fleet Corp.
SHOP	Sell Lot	Jan 26, 2021	10.00	1170.000	\$11700.00	-€66323.97	USD	0.822 Shopify Inc.
XL	Buy	Jan 26, 2021	500.00	20.930	\$-10465.00	-€75937.86	USD	0.822 XL Fleet Corp.
URW.AS	Buy	Jan 26, 2021	200.00	59.900	-€11980.00	-€67337.72	EUR	1.000 Unibail-Rodamco-Westfield SE
AXP	Sell Lot	Jan 25, 2021	80.00	123.000	\$9840.00	-€55357.72	USD	0.822 American Express Company
NNND.F	Sell Lot	Jan 25, 2021	100.00	77.070	€7707.00	-€63443.25	EUR	1.000 Tencent Holdings Limited
MRNA	Buy	Jan 25, 2021	70.00	140.540	\$-9837.80	-€71150.25	USD	0.822 Moderna, Inc.
SHOP	Buy	Jan 20, 2021	10.00	1190.000	\$-11900.00	-€63066.53	USD	0.827 Shopify Inc.
VBTC.FRA	Sell Lot	Jan 14, 2021	750.00	18.390	€13792.50	-€53220.47	EUR	1.000 VANECK LIECHTENSTEIN ETN
SY1.DE	Sell Lot	Jan 14, 2021	100.00	103.420	€10342.00	-€67012.97	EUR	1.000 Symrise AG
KO	Sell Lot	Jan 14, 2021	200.00	49.500	\$9900.00	-€77354.97	USD	0.822 The Coca-Cola Company
AXP	Buy	Jan 14, 2021	80.00	124.000	\$-9920.00	-€85494.75	USD	0.822 American Express Company
FLOW.AS	Buy	Jan 13, 2021	330.00	27.900	-€9207.00	-€77338.53	EUR	1.000 Flow Traders N.V.
PLTR	Buy	Jan 13, 2021	400.00	25.600	\$-10240.00	-€68131.53	USD	0.819 Palantir Technologies Inc.
FAST.AS	Sell Lot	Jan 12, 2021	125.00	73.500	€9187.50	-€59743.95	EUR	1.000 Fastned B.V.
ABNB	Buy	Jan 12, 2021	65.00	148.100	\$-9626.50	-€68931.45	USD	0.822 Airbnb, Inc.
FAST.AS	Buy	Jan 11, 2021	125.00	61.920	-€7740.00	-€61015.58	EUR	1.000 Fastned B.V.
KO	Buy	Jan 11, 2021	200.00	50.750	\$-10150.00	-€53275.58	USD	0.821 The Coca-Cola Company
SY1.DE	Buy	Jan 11, 2021	100.00	106.550	-€10655.00	-€44946.49	EUR	1.000 Symrise AG