

Openkader2021

Transactions Report

From January 1, 2021 to September 11, 2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
LPI	Sell Lot	Sep 10, 2021	400.00	63.210	\$25284.00	-€42291.55	USD	0.846 Laredo Petroleum, Inc.
AVID	Buy	Sep 9, 2021	750.00	24.700	\$-18525.00	-€63686.87	USD	0.846 Avid Technology, Inc.
EXPI	Sell Lot	Sep 8, 2021	400.00	48.670	\$19468.00	-€48012.87	USD	0.844 eXp World Holdings, Inc.
AMD	Sell Lot	Sep 8, 2021	160.00	107.900	\$17264.00	-€64449.70	USD	0.844 Advanced Micro Devices, Inc.
FRA.DE	Buy	Sep 8, 2021	350.00	53.760	-€18816.00	-€79025.70	EUR	1.000 Fraport AG
COIN	Sell Lot	Sep 7, 2021	70.00	275.450	\$19281.50	-€60209.70	USD	0.844 Coinbase Global, Inc.
BBED.AS	Sell Lot	Sep 7, 2021	3000.00	5.500	€16500.00	-€76489.07	EUR	1.000 Beter Bed Holding N.V.
BCEI	Buy	Sep 7, 2021	460.00	41.180	\$-18942.80	-€92989.07	USD	0.842 Bonanza Creek Energy, Inc.
DBX	Sell Lot	Sep 6, 2021	500.00	32.330	\$16165.00	-€77037.34	USD	0.841 Dropbox, Inc.
CSX	Sell Lot	Sep 3, 2021	530.00	32.090	\$17007.70	-€90636.95	USD	0.841 CSX Corporation
BBED.AS	Buy	Sep 1, 2021	3000.00	5.950	-€17850.00	-€104940.43	EUR	1.000 Beter Bed Holding N.V.
TKWY.AS	Sell Lot	Aug 27, 2021	200.00	78.990	€15798.00	-€87090.43	EUR	1.000 Just Eat Takeaway.com N.V.
AMD	Buy	Aug 26, 2021	160.00	107.420	\$-17187.20	-€102888.43	USD	0.849 Advanced Micro Devices, Inc.
TKWY.AS	Buy	Aug 24, 2021	200.00	79.700	-€15940.00	-€88291.34	EUR	1.000 Just Eat Takeaway.com N.V.
TPE.DE	Buy	Aug 24, 2021	550.00	30.550	-€16802.50	-€72351.34	EUR	1.000 PVA TePla AG
LPI	Buy	Aug 23, 2021	400.00	41.450	\$-16580.00	-€55548.84	USD	0.855 Laredo Petroleum, Inc.
EXPI	Buy	Aug 23, 2021	400.00	42.220	\$-16888.00	-€41374.60	USD	0.852 eXp World Holdings, Inc.
HEIJM.AS	Sell Lot	Aug 20, 2021	1300.00	12.380	€16094.00	-€26994.47	EUR	1.000 Heijmans N.V.
PLTR	Sell Lot	Aug 20, 2021	650.00	24.035	\$15622.75	-€43088.47	USD	0.856 Palantir Technologies Inc.
DOCS	Sell Lot	Aug 19, 2021	200.00	76.130	\$15226.00	-€56463.11	USD	0.848 Doximity, Inc.
NVDA	Buy	Aug 19, 2021	85.00	192.660	\$-16376.10	-€69371.71	USD	0.855 NVIDIA Corporation
COIN	Buy	Aug 19, 2021	70.00	244.030	\$-17082.10	-€55378.33	USD	0.855 Coinbase Global, Inc.
PLTR	Buy	Aug 18, 2021	650.00	24.700	\$-16055.00	-€40781.68	USD	0.854 Palantir Technologies Inc.
NOA3.DE	Sell Lot	Aug 17, 2021	3000.00	5.143	€15429.00	-€27077.13	EUR	1.000 Nokia Corporation
LTHM	Sell Lot	Aug 16, 2021	750.00	24.790	\$18592.50	-€42506.13	USD	0.848 Livent Corporation
VOW.DE	Sell Lot	Aug 16, 2021	50.00	303.000	€15150.00	-€58268.85	EUR	1.000 Volkswagen AG
DOCS	Buy	Aug 16, 2021	200.00	76.450	\$-15290.00	-€73418.85	USD	0.849 Doximity, Inc.
FAST.AS	Sell Lot	Aug 12, 2021	270.00	63.400	€17118.00	-€60440.70	EUR	1.000 Fastned B.V.
AIXA.DE	Sell Lot	Aug 11, 2021	750.00	23.680	€17760.00	-€77558.70	EUR	1.000 AIXTRON SE
GPRO	Sell Lot	Aug 11, 2021	1500.00	10.570	\$15855.00	-€95318.70	USD	0.853 GoPro, Inc.

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HEIJM.AS	Buy	Aug 11, 2021	1300.00	12.500	-€16250.00	-€108843.02	EUR	1.000 Heijmans N.V.
CRM	Sell Lot	Aug 10, 2021	65.00	247.600	\$16094.00	-€92593.02	USD	0.852 salesforce.com, inc.
GPRO	Buy	Aug 9, 2021	1500.00	10.850	\$-16275.00	-€106303.50	USD	0.851 GoPro, Inc.
CSX	Buy	Aug 9, 2021	530.00	32.250	\$-17092.50	-€92451.85	USD	0.851 CSX Corporation
LTHM	Buy	Aug 6, 2021	750.00	21.300	\$-15975.00	-€77904.42	USD	0.850 Livent Corporation
BKI	Sell Lot	Aug 5, 2021	200.00	81.300	\$16260.00	-€64325.67	USD	0.845 Black Knight, Inc.
CHKP	Sell Lot	Aug 4, 2021	135.00	126.500	\$17077.50	-€78062.12	USD	0.845 Check Point Software Technologies Ltd.
CBK.DE	Sell Lot	Aug 4, 2021	2750.00	5.254	€14448.50	-€92485.78	EUR	1.000 Commerzbank AG
BNTX	Sell Lot	Aug 4, 2021	30.00	417.480	\$12524.40	-€106934.28	USD	0.843 BioNTech SE
CBK.DE	Buy	Aug 4, 2021	2750.00	5.404	-€14861.00	-€117486.09	EUR	1.000 Commerzbank AG
AIXA.DE	Buy	Aug 2, 2021	750.00	20.700	-€15525.00	-€102625.09	EUR	1.000 AIXTRON SE
FAST.AS	Buy	Aug 2, 2021	270.00	58.700	-€15849.00	-€87100.09	EUR	1.000 Fastned B.V.
BNTX	Sell Lot	Jul 30, 2021	30.00	327.900	\$9837.00	-€71251.09	USD	0.843 BioNTech SE
PAL.DE	Sell Lot	Jul 27, 2021	3500.00	1.220	€4270.00	-€79539.75	EUR	1.000 Pantaflix AG
NOA3.DE	Buy	Jul 27, 2021	3000.00	4.905	-€14715.00	-€83809.75	EUR	1.000 Nokia Corporation
DBX	Buy	Jul 27, 2021	500.00	30.630	\$-15315.00	-€69094.75	USD	0.847 Dropbox, Inc.
BKI	Buy	Jul 26, 2021	200.00	79.700	\$-15940.00	-€56124.48	USD	0.849 Black Knight, Inc.
TLRY	Sell Lot	Jul 22, 2021	1000.00	13.630	\$13630.00	-€42585.04	USD	0.848 Tilray, Inc.
HIMX	Sell Lot	Jul 22, 2021	1000.00	13.520	\$13520.00	-€54143.28	USD	0.849 Himax Technologies, Inc.
FLOW.AS	Sell Lot	Jul 22, 2021	330.00	36.220	€11952.60	-€65625.82	EUR	1.000 Flow Traders N.V.
SYZ.DE	Sell Lot	Jul 22, 2021	1090.00	7.680	€8371.20	-€77578.42	EUR	1.000 SYZYGY AG
SAP.DE	Buy	Jul 22, 2021	120.00	118.720	-€14246.40	-€85949.62	EUR	1.000 SAP SE
PAL.DE	Sell Lot	Jul 21, 2021	2500.00	1.265	€3162.50	-€71703.22	EUR	1.000 Pantaflix AG
SNAP	Buy	Jul 21, 2021	200.00	62.800	\$-12560.00	-€74865.72	USD	0.849 Snap Inc.
TLRY	Buy	Jul 21, 2021	1000.00	14.310	\$-14310.00	-€64207.30	USD	0.849 Tilray, Inc.
HIMX	Buy	Jul 20, 2021	1000.00	13.910	\$-13910.00	-€52063.83	USD	0.848 Himax Technologies, Inc.
BNTX	Buy	Jul 19, 2021	60.00	230.160	\$-13809.60	-€40269.54	USD	0.847 BioNTech SE
CRM	Buy	Jul 19, 2021	65.00	235.650	\$-15317.25	-€28579.71	USD	0.847 salesforce.com, inc.
EXL.DE	Sell Lot	Jul 12, 2021	800.00	18.590	€14872.00	-€15613.66	EUR	1.000 Exasol AG
SYZ.DE	Sell Lot	Jul 12, 2021	1090.00	7.500	€8175.00	-€30485.66	EUR	1.000 SYZYGY AG

Openkader2021

Transactions Report

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VOW.DE	Buy	Jul 12, 2021	50.00	285.800	-€14290.00	-€38660.66	EUR	1.000 Volkswagen AG
TKWY.AS	Sell Lot	Jul 8, 2021	200.00	80.500	€16100.00	-€24370.66	EUR	1.000 Just Eat Takeaway.com N.V.
XLNX	Sell Lot	Jul 7, 2021	115.00	143.450	\$16496.75	-€40470.66	USD	0.848 Xilinx, Inc.
TKWY.AS	Buy	Jul 7, 2021	200.00	79.180	-€15836.00	-€54453.31	EUR	1.000 Just Eat Takeaway.com N.V.
CHKP	Buy	Jul 7, 2021	135.00	117.390	\$-15847.65	-€38617.31	USD	0.846 Check Point Software Technologies Ltd.
FUR.AS	Sell Lot	Jul 6, 2021	2000.00	8.422	€16844.00	-€25214.95	EUR	1.000 Fugro N.V.
DVN	Sell Lot	Jul 6, 2021	535.00	29.060	\$15547.10	-€42058.95	USD	0.843 Devon Energy Corporation
CD91.DE	Sell Lot	Jul 2, 2021	186.00	22.780	€4237.08	-€55163.60	EUR	1.000 Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
GOLD	Buy	Jul 2, 2021	245.00	20.800	\$-5096.00	-€59400.68	USD	0.844 Barrick Gold Corporation
ROKU	Sell Lot	Jul 1, 2021	40.00	449.560	\$17982.40	-€55099.15	USD	0.843 Roku, Inc.
SNAP	Sell Lot	Jul 1, 2021	250.00	67.950	\$16987.50	-€70265.51	USD	0.843 Snap Inc.
DVN	Buy	Jul 1, 2021	535.00	29.740	\$-15910.90	-€84592.77	USD	0.843 Devon Energy Corporation
ASRNL.AS	Sell Lot	Jun 30, 2021	400.00	32.680	€13072.00	-€71173.52	EUR	1.000 ASR Nederland N.V.
INTER.AS	Sell Lot	Jun 30, 2021	800.00	14.960	€11968.00	-€84245.52	EUR	1.000 Intertrust N.V.
SYZ.DE	Buy	Jun 30, 2021	2180.00	6.880	-€14998.40	-€96213.52	EUR	1.000 SYZYGY AG
S92.DE	Sell Lot	Jun 29, 2021	380.00	48.060	€18262.80	-€81215.12	EUR	1.000 SMA Solar Technology AG
FUR.AS	Buy	Jun 29, 2021	2000.00	7.953	-€15906.00	-€99477.92	EUR	1.000 Fugro N.V.
EXL.DE	Buy	Jun 28, 2021	800.00	16.700	-€13360.00	-€83571.92	EUR	1.000 Exasol AG
XLNX	Buy	Jun 28, 2021	115.00	134.330	\$-15447.95	-€70211.92	USD	0.837 Xilinx, Inc.
AMD	Sell Lot	Jun 25, 2021	175.00	86.100	\$15067.50	-€57275.81	USD	0.837 Advanced Micro Devices, Inc.
VLDR	Sell Lot	Jun 25, 2021	1300.00	11.030	\$14339.00	-€69891.83	USD	0.837 Velodyne Lidar, Inc.
IBE1.DE	Sell Lot	Jun 25, 2021	1300.00	10.330	€13429.00	-€81893.57	EUR	1.000 Iberdrola, S.A.
VLDR	Buy	Jun 24, 2021	1300.00	11.870	\$-15431.00	-€95322.57	USD	0.838 Velodyne Lidar, Inc.
RUN	Sell Lot	Jun 23, 2021	300.00	55.450	\$16635.00	-€82391.39	USD	0.838 Sunrun Inc.
SNAP	Buy	Jun 23, 2021	250.00	64.690	\$-16172.50	-€96328.19	USD	0.836 Snap Inc.
S92.DE	Buy	Jun 23, 2021	380.00	42.820	-€16271.60	-€82816.07	EUR	1.000 SMA Solar Technology AG
ROKU	Buy	Jun 21, 2021	40.00	375.910	\$-15036.40	-€66544.47	USD	0.842 Roku, Inc.
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.

Openkader2021

Transactions Report

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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
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.

Openkader2021

Transactions Report

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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.
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.

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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.
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.

Openkader2021

Transactions Report

From January 1, 2021 to September 11, 2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
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
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.

Openkader2021

Transactions Report

From January 1, 2021 to September 11, 2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
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