

Openkader2021

Transactions Report

From January 1, 2021 to December 25, 2021

Symbol	Type	Date	Shares	Price	NetTotal	CashBalance	Currency	FX Name
MRNA	Sell Lot	Dec 21, 2021	100.00	270.970	\$27097.00	€45952.72	USD	0.887 Moderna, Inc.
MOS	Sell Lot	Dec 13, 2021	730.00	35.890	\$26199.70	€21925.81	USD	0.885 The Mosaic Company
MRNA	Buy	Dec 13, 2021	100.00	264.190	\$-26419.00	-€1271.40	USD	0.887 Moderna, Inc.
LPI	Sell Lot	Dec 9, 2021	450.00	69.290	\$31180.50	€22149.04	USD	0.886 Laredo Petroleum, Inc.
TWTR	Buy	Dec 8, 2021	600.00	45.000	\$-27000.00	-€5461.29	USD	0.887 Twitter, Inc.
MU	Buy	Dec 7, 2021	300.00	84.780	\$-25434.00	€18482.31	USD	0.889 Micron Technology, Inc.
BNTX	Sell Lot	Dec 6, 2021	70.00	318.800	\$22316.00	€41088.05	USD	0.886 BioNTech SE
LPI	Buy	Dec 6, 2021	450.00	56.440	\$-25398.00	€21318.31	USD	0.886 Laredo Petroleum, Inc.
AAPL	Buy	Dec 6, 2021	160.00	165.200	\$-26432.00	€43831.10	USD	0.885 Apple Inc.
BNTX	Buy	Dec 2, 2021	70.00	323.830	\$-22668.10	€67212.85	USD	0.883 BioNTech SE
FATE	Sell Lot	Dec 1, 2021	460.00	53.930	\$24807.80	€87237.85	USD	0.883 Fate Therapeutics, Inc.
MOS	Buy	Dec 1, 2021	730.00	35.030	\$-25571.90	€65342.49	USD	0.882 The Mosaic Company
MRNA	Sell Lot	Nov 30, 2021	56.00	345.970	\$19374.32	€87907.13	USD	0.886 Moderna, Inc.
FATE	Buy	Nov 30, 2021	460.00	54.610	\$-25120.60	€70751.17	USD	0.886 Fate Therapeutics, Inc.
ALGN	Sell Lot	Nov 29, 2021	38.00	640.190	\$24327.22	€92995.46	USD	0.886 Align Technology, Inc.
MRNA	Sell Lot	Nov 29, 2021	56.00	369.300	\$20680.80	€71453.71	USD	0.888 Moderna, Inc.
F	Sell Lot	Nov 26, 2021	1500.00	19.690	€29535.00	€53095.36	EUR	1.000 Ford Motor Company
VOW.DE	Sell Lot	Nov 26, 2021	80.00	263.000	€21040.00	€23560.36	EUR	1.000 Volkswagen AG
NNND.F	Sell Lot	Nov 22, 2021	470.00	55.610	€26136.70	€2520.36	EUR	1.000 Tencent Holdings Limited
SQ	Sell Lot	Nov 22, 2021	112.00	222.060	\$24870.72	-€23616.34	USD	0.888 Square, Inc.
RDSA.AS	Sell Lot	Nov 19, 2021	1300.00	19.310	€25103.00	-€45691.59	EUR	1.000 Royal Dutch Shell plc
MGM	Sell Lot	Nov 18, 2021	570.00	44.900	\$25593.00	-€70794.59	USD	0.883 MGM Resorts International
PAGS	Sell Lot	Nov 17, 2021	740.00	35.190	\$26040.60	-€93400.89	USD	0.884 PagSeguro Digital Ltd.
MRNA	Buy	Nov 16, 2021	112.00	231.900	\$-25972.80	-€116420.78	USD	0.880 Moderna, Inc.
MGM	Buy	Nov 16, 2021	570.00	45.870	\$-26145.90	-€93569.91	USD	0.881 MGM Resorts International
SQ	Buy	Nov 15, 2021	112.00	234.090	\$-26218.08	-€70524.91	USD	0.874 Square, Inc.
PAGS	Buy	Nov 11, 2021	740.00	33.880	\$-25071.20	-€47610.31	USD	0.871 PagSeguro Digital Ltd.
NNND.F	Buy	Nov 10, 2021	470.00	53.430	-€25112.10	-€25783.32	EUR	1.000 Tencent Holdings Limited
V	Sell Lot	Nov 9, 2021	120.00	215.310	\$25837.20	-€671.22	USD	0.863 Visa Inc.
ASM.AS	Sell Lot	Nov 5, 2021	65.00	419.100	€27241.50	-€22960.97	EUR	1.000 ASM International NV

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SGL.DE	Sell Lot	Nov 5, 2021	3000.00	8.300	€24900.00	-€50202.47	EUR	1.000 SGL Carbon SE
UEC	Sell Lot	Nov 5, 2021	3500.00	4.520	\$15820.00	-€75102.47	USD	0.866 Uranium Energy Corp.
UEC	Sell Lot	Nov 5, 2021	3500.00	4.490	\$15715.00	-€88797.84	USD	0.866 Uranium Energy Corp.
V	Buy	Nov 5, 2021	120.00	212.750	\$-25530.00	-€102402.32	USD	0.865 Visa Inc.
SRPT	Sell Lot	Nov 4, 2021	290.00	90.535	\$26255.15	-€80313.76	USD	0.866 Sarepta Therapeutics, Inc.
RDSA.AS	Buy	Nov 4, 2021	1300.00	19.430	-€25259.00	-€103053.35	EUR	1.000 Royal Dutch Shell plc
UBER	Sell Lot	Nov 2, 2021	550.00	44.150	\$24282.50	-€77794.35	USD	0.862 Uber Technologies, Inc.
SPWR	Sell Lot	Nov 2, 2021	450.00	33.290	\$14980.50	-€98733.15	USD	0.862 SunPower Corporation
SPWR	Sell Lot	Nov 1, 2021	450.00	33.850	\$15232.50	-€111649.34	USD	0.861 SunPower Corporation
SRPT	Buy	Nov 1, 2021	290.00	80.340	\$-23298.60	-€124770.62	USD	0.864 Sarepta Therapeutics, Inc.
NTRA	Sell Lot	Oct 29, 2021	200.00	112.130	\$22426.00	-€104652.28	USD	0.865 Natera, Inc.
BCEI	Sell Lot	Oct 28, 2021	460.00	54.120	\$24895.20	-€124044.04	USD	0.856 Bonanza Creek Energy, Inc.
ALGN	Buy	Oct 28, 2021	38.00	636.210	\$-24175.98	-€145346.86	USD	0.862 Align Technology, Inc.
UBER	Buy	Oct 27, 2021	550.00	45.250	\$-24887.50	-€124504.75	USD	0.862 Uber Technologies, Inc.
TSLA	Sell Lot	Oct 26, 2021	24.00	1009.000	\$24216.00	-€103046.75	USD	0.863 Tesla, Inc.
TSLA	Buy	Oct 25, 2021	24.00	950.860	\$-22820.64	-€123937.89	USD	0.861 Tesla, Inc.
SGL.DE	Buy	Oct 21, 2021	3000.00	7.670	-€23010.00	-€104289.32	EUR	1.000 SGL Carbon SE
APAM.AS	Sell Lot	Oct 20, 2021	460.00	48.810	€22452.60	-€81279.32	EUR	1.000 Aperam S.A.
AD.AS	Buy	Oct 20, 2021	900.00	27.690	-€24921.00	-€103731.92	EUR	1.000 Koninklijke Ahold Delhaize N.V.
NKLA	Sell Lot	Oct 19, 2021	1900.00	11.310	\$21489.00	-€78810.92	USD	0.861 Nikola Corporation
ASM.AS	Buy	Oct 13, 2021	65.00	323.500	-€21027.50	-€97312.95	EUR	1.000 ASM International NV
NTRA	Buy	Oct 13, 2021	200.00	110.570	\$-22114.00	-€76285.45	USD	0.867 Natera, Inc.
APAM.AS	Buy	Oct 11, 2021	460.00	46.040	-€21178.40	-€57112.61	EUR	1.000 Aperam S.A.
VOW.DE	Buy	Oct 7, 2021	80.00	266.100	-€21288.00	-€35934.21	EUR	1.000 Volkswagen AG
F	Buy	Oct 5, 2021	1500.00	14.330	\$-21495.00	-€14646.21	USD	0.861 Ford Motor Company
AVID	Sell Lot	Oct 1, 2021	750.00	28.520	\$21390.00	€3854.54	USD	0.862 Avid Technology, Inc.
SE	Sell Lot	Oct 1, 2021	62.00	316.000	\$19592.00	-€14587.92	USD	0.862 Sea Limited
SE	Buy	Sep 30, 2021	62.00	322.900	\$-20019.80	-€31476.22	USD	0.863 Sea Limited
ADYEN.AS	Sell Lot	Sep 28, 2021	8.00	2620.500	€20964.00	-€14205.14	EUR	1.000 Adyen N.V.
SAP.DE	Sell Lot	Sep 28, 2021	120.00	120.840	€14500.80	-€35169.14	EUR	1.000 SAP SE

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UEC	Buy	Sep 28, 2021	7000.00	2.980	\$-20860.00	-€49669.94	USD	0.855 Uranium Energy Corp.
PLAN	Sell Lot	Sep 27, 2021	320.00	63.690	\$20380.80	-€31836.73	USD	0.853 Anaplan, Inc.
SPWR	Buy	Sep 27, 2021	900.00	23.160	\$-20844.00	-€49221.55	USD	0.853 SunPower Corporation
TPE.DE	Sell Lot	Sep 24, 2021	550.00	37.350	€20542.50	-€31441.62	EUR	1.000 PVA TePla AG
GDRX	Sell Lot	Sep 24, 2021	450.00	44.960	\$20232.00	-€51984.12	USD	0.853 GoodRx Holdings, Inc.
PLAN	Buy	Sep 22, 2021	320.00	65.050	\$-20816.00	-€69250.11	USD	0.855 Anaplan, Inc.
GDRX	Buy	Sep 21, 2021	450.00	46.180	\$-20781.00	-€51452.43	USD	0.853 GoodRx Holdings, Inc.
ADYEN.AS	Buy	Sep 21, 2021	8.00	2685.500	-€21484.00	-€33730.39	EUR	1.000 Adyen N.V.
AFRM	Sell Lot	Sep 20, 2021	170.00	111.280	\$18917.60	-€12246.39	USD	0.853 Affirm Holdings, Inc.
SIE.DE	Sell Lot	Sep 20, 2021	130.00	144.880	€18834.40	-€28375.54	EUR	1.000 Siemens Aktiengesellschaft
NVDA	Sell Lot	Sep 16, 2021	85.00	221.040	\$18788.40	-€47209.94	USD	0.850 NVIDIA Corporation
AFRM	Buy	Sep 16, 2021	170.00	112.760	\$-19169.20	-€63180.08	USD	0.851 Affirm Holdings, Inc.
NKLA	Buy	Sep 16, 2021	1900.00	10.100	\$-19190.00	-€46872.84	USD	0.850 Nikola Corporation
FRA.DE	Sell Lot	Sep 15, 2021	350.00	52.250	€18287.50	-€30563.26	EUR	1.000 Fraport AG
SNAP	Sell Lot	Sep 13, 2021	200.00	73.730	\$14746.00	-€48850.76	USD	0.847 Snap Inc.
SIE.DE	Buy	Sep 13, 2021	130.00	146.520	-€19047.60	-€61339.15	EUR	1.000 Siemens Aktiengesellschaft
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.

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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.
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

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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 SYZGY 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 SYZGY AG
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.

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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.
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.

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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 Hudbay 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 Hudbay 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 Hudbay 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

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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.
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.

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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.
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.

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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.
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.

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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