



EXT LTD

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Информация по счету

Имя клиента MEROS EGM venture capital person s.r.o.
Местожительство Bilkova 855/19, Prague, 110 00, Czech Republic
Код клиента YVI0700.262
Валюта USD
Дата отчета 21.07.2026

Отчет по сделкам

Отчетный период: 2019-06-12 21:30:10 - 2026-07-20 23:59:59

Время	Счет	Направление	ID символа	ISIN	Тип	Цена	Валюта	Количество	Комиссия	Валюта комиссии	P/L	Объем	Номер заявки	Позиция заявки	Дата валютирования
2026-07-01 18:30:11	YVI0700.262	buy	ITG.NASDAQ	US45047B1052	STOCK	16	USD	1140	383.1	USD	0	18240	6df20b2e-3e48-4b4e-b5ee-aa6dae431755	0	2026-07-02
2026-06-25 18:30:00	YVI0700.262	sell	CWAN.NYSE	US1851231068	STOCK	24.55	USD	1705.61	0	USD	2227.53	41872.7	7ba1ce96-5bc1-4389-995f-196bd754db86	0	2026-06-26
2026-06-12 18:10:08	YVI0700.262	buy	SPCX.NASDAQ	US84615Q1031	STOCK	135	USD	800	2268	USD	0	108000	783acb04-839c-4262-87a4-815efd4af66b	0	2026-06-13
2026-05-14 18:30:05	YVI0700.262	buy	CBRS.NASDAQ	US15675D1037	STOCK	185	USD	770	2991.5	USD	0	142450	90a0bb85-6042-435d-815a-37f1085c27b4	0	2026-05-15
2026-05-11 18:25:01	YVI0700.262	buy	COUR.NYSE	US22266M1045	STOCK	36.25	USD	6240	0	USD	0	226200	cb9d91fe-86d6-4275-950b-df8ce405d161	0	2026-05-12
2026-05-11 18:20:00	YVI0700.262	sell	UDMY.NASDAQ	US2270461096	STOCK	29	USD	7800	0	USD	0	226200	357ed51b-4724-4e0d-8014-0f7c79029edf	0	2026-05-12
2026-05-01 18:30:21	YVI0700.262	buy	SPTX.NASDAQ	US9026851066	STOCK	18	USD	1640	619.9	USD	0	29520	10d4d001-cca4-48f6-b3e5-341fb0d5f2d1	0	2026-05-02
2026-04-17 18:30:18	YVI0700.262	buy	ALMR.NASDAQ	US0109111056	STOCK	17	USD	1780	635.5	USD	0	30260	ac2621b3-1ff8-49f0-8f95-ab699a8352a8	0	2026-04-18
2026-03-25 19:00:14	YVI0700.262	sell	UCAR.NASDAQ	US7DCFB4FB06	STOCK	0.1	USD	7400	13.36	USD	-43697	740	cb06fe4a-9a9b-4fa3-909c-9971bc9da938	0	2026-03-26
2026-03-12 18:30:30	YVI0700.262	buy	PAYP.NASDAQ	US70450C1018	STOCK	16	USD	1480	497.3	USD	0	23680	d689159b-7319-4250-a70a-2e8805deeabe	0	2026-03-13
2026-02-09 18:30:14	YVI0700.262	buy	SGP.NASDAQ	US85220G1094	STOCK	16	USD	1240	416.64	USD	0	19840	cd194b34-306d-4a18-8823-95ab57287102	0	2026-02-10
2026-02-05 23:00:29	YVI0700.262	sell	RSKD.NYSE	USE481338100	STOCK	4.09	USD	5200	404.09	USD	-87932	21268	5a9b8180-a45b-44cb-bc7c-3ae838e5fde3	0	2026-02-06
2026-01-29 18:30:27	YVI0700.262	buy	YSS.NYSE	US9870841007	STOCK	34	USD	650	464.1	USD	0	22100	a3a23eeb-5a86-4f1a-b150-5b6ca8513130	0	2026-01-30
2026-01-26 22:08:45	YVI0700.262	sell	MDLN.NASDAQ	USE3B4399652	STOCK	45.06	USD	1300	1112.9	USD	20878	58578	7e5c8994-79bb-4f5a-8a38-d9765626b59c	0	2026-01-27

2026-01-26 21:25:34	YVI0700.262	sell	HLTH.NASDAQ	USAF9B35B590	STOCK	0.04	USD	6200	4.71	USD	-98952	248	aae0246c-8657-480f-9f41-ffc00e8be687	0	2026-01-27
2026-01-22 23:00:08	YVI0700.262	sell	LUCD.NASDAQ	USF38620BE80	STOCK	1	USD	9200	174.8	USD	-119600	9200	44275804-4cdd-4e6a-b39f-86662c88f1a4	0	2026-01-23
2026-01-22 18:30:11	YVI0700.262	buy	EQPT.NASDAQ	US2944551006	STOCK	24.5	USD	1770	910.66	USD	0	43365	ddb6260a-04cb-45ef-ac3e-19a4fcb7a8d2	0	2026-01-23
2025-12-22 00:00:01	YVI0700.262	buy	GELYY.OTC	US36847Q2021	STOCK	1.7073	USD	75645	0	USD	0	129149	92a14e50-abee-4656-beb3-143644ccccdce	0	2025-12-23
2025-12-22 00:00:00	YVI0700.262	sell	ZK.NYSE	US98923K1034	STOCK	21	USD	6150	0	USD	0	129150	f711aeaf-a97b-4a6b-a85d-4bb92b59f740	0	2025-12-23
2025-12-18 18:44:50	YVI0700.262	sell	NP.NYSE	US91D82BC885	STOCK	29.9	USD	800	454.48	USD	7920	23920	3285e468-0500-4606-9dad-045e87641377	0	2025-12-19
2025-12-17 19:00:22	YVI0700.262	buy	MDLN.NASDAQ	USE3B4399652	STOCK	29	USD	1300	791.7	USD	0	37700	fbe12490-753c-4d4d-8e9f-52b58c589fcb	0	2025-12-18
2025-11-04 19:20:45	YVI0700.262	buy	BETA.NYSE	US0869211039	STOCK	34	USD	1100	785.4	USD	0	37400	5fa10e0d-e3db-4a32-ac9b-8f8c2ef01fc3	0	2025-11-05
2025-10-27 19:00:50	YVI0700.262	buy	MPLT.NASDAQ	US56565P1030	STOCK	17	USD	980	349.86	USD	0	16660	b5bb0328-fd01-41f3-945b-368351503a0b	0	2025-10-28
2025-10-01 18:00:59	YVI0700.262	buy	FRMI.NASDAQ	US31560X1072	STOCK	21	USD	1700	749.7	USD	0	35700	6d45d92c-bc83-4850-85d1-4dc742e9db59	0	2025-10-02
2025-10-01 18:00:18	YVI0700.262	buy	NP.NYSE	US91D82BC885	STOCK	20	USD	800	336	USD	0	16000	b04849bf-b99d-44dd-855c-3e46a201a5b9	0	2025-10-02
2025-09-16 17:00:37	YVI0700.262	buy	GEMI.NASDAQ	US36866J1051	STOCK	28	USD	2900	1705.2	USD	0	81200	847d242f-fef8-4ccb-8563-df276bf3c5f3	0	2025-09-17
2025-09-10 18:30:41	YVI0700.262	buy	KLAR.NYSE	GB00BMHVL512	STOCK	40	USD	4800	4032	USD	0	192000	eeaf444c-a8da-45b8-9f69-a8d21c9aee65	0	2025-09-11
2025-04-21 00:00:01	YVI0700.262	buy	CWAN.NYSE	US1851231068	STOCK	23.244	USD	1705.61	0	USD	0	39645.2	fa40f4a3-b62e-4d55-afd4-cef1bcf6caed	0	2025-04-22
2025-04-21 00:00:00	YVI0700.262	sell	ENFN.NYSE	US2928121043	STOCK	5.0184	USD	7900	0	USD	-94654.6	39645.4	174f6098-1a93-453f-b66d-d7589f2d73f1	0	2025-04-22
2025-02-27 00:00:00	YVI0700.262	sell	HCP.NASDAQ	US4181001037	STOCK	35	USD	6900	0	USD	-310500	241500	1e4df681-26b7-4b3f-a75d-be3f71925b2e	0	2025-02-28
2024-11-20 00:00:01	YVI0700.262	buy	RXXR.NASDAQ	US75629V1044	STOCK	28.4642	USD	6492.36	0	USD	0	184800	19cc64fe-89f9-4ce5-840a-5fe8a6d2a9cc	0	2024-11-21
2024-11-20 00:00:00	YVI0700.262	sell	EXAI.NASDAQ	US30223G1022	STOCK	22	USD	8400	0	USD	0	184800	90e4ad19-b68c-4269-9b14-1f7891525ef0	0	2024-11-21
2024-10-31 00:00:01	YVI0700.262	buy	FA.NASDAQ	US31846B1089	STOCK	23.4934	USD	6657.2	0	USD	0	156400	5c1d0d96-3f4e-4e8b-a418-befcd0ddb0c	0	2024-11-01
2024-10-31 00:00:00	YVI0700.262	sell	STER.NASDAQ	US85917T1097	STOCK	23	USD	6800	0	USD	0	156400	a13ab724-74b6-4a46-b43a-3a650ff4dd78	0	2024-11-01
2024-06-14 17:00:39	YVI0700.262	buy	TEM.NASDAQ	US88023B1035	STOCK	37	USD	7800	8946.6	USD	0	288600	ce9f149f-0629-4899-8e64-5e105d57c639	0	2024-06-15
2024-06-07 17:25:16	YVI0700.262	buy	RAPP.NASDAQ	US75383L1026	STOCK	17	USD	6900	3636.3	USD	0	117300	8e3c4ed3-c7f0-4b18-8d7a-9583072dda46	0	2024-06-08
2024-06-07 17:00:01	YVI0700.262	buy	WAY.NASDAQ	US9467841055	STOCK	21.5	USD	5500	3665.75	USD	0	118250	6f8d28c1-70c0-4361-a572-0e461c7f4506	0	2024-06-08
2024-05-30 19:30:12	YVI0700.262	sell	LOAR.NYSE	US53947R1059	STOCK	56	USD	3900	4149.6	USD	109200	218400	31a3797b-b553-4311-8ecf-ab47dbffa0	0	2024-05-31
2024-05-23 17:40:33	YVI0700.262	buy	BOW.NYSE	US10240L1026	STOCK	17	USD	4800	2529.6	USD	0	81600	2f356513-5a8f-439e-a643-bc94c9d766f9	0	2024-05-24
2024-05-16 16:55:15	YVI0700.262	sell	RDDT.NYSE	US75734B1008	STOCK	58.9	USD	5400	6043.14	USD	134460	318060	dbe9c71c-d52b-41ac-ac7e-67bdd4c090c1	0	2024-05-17
2024-05-10 18:20:09	YVI0700.262	buy	ZK.NYSE	US98923K1034	STOCK	21	USD	6150	4003.65	USD	0	129150	d091c909-efda-4677-911d-b1af1c09951c	0	2024-05-11
2024-05-07 18:45:23	YVI0700.262	sell	AKA.NYSE	USA1B3944282	STOCK	19.4	USD	8900	3280.54	USD	74760	172660	e3074556-556e-4af2-8979-4ce57b55ae05	0	2024-05-08
2024-05-01 18:00:50	YVI0700.262	buy	VIK.NYSE	BMG93A5A1010	STOCK	24	USD	5200	3868.8	USD	0	124800	f40d6b2f-86b7-47eb-9d7e-998c196546e1	0	2024-05-02
2024-04-25 18:30:44	YVI0700.262	buy	LOAR.NYSE	US53947R1059	STOCK	28	USD	3900	3385.2	USD	0	109200	c5634199-9fa3-41d3-a0ed-c20746db3e3c	0	2024-04-26
2024-04-25 18:30:30	YVI0700.262	buy	RBRK.NYSE	US7811541090	STOCK	32	USD	4300	4265.6	USD	0	137600	866ddbc4-c1bd-43a5-8fd3-56b5ea1d046e	0	2024-04-26
2024-03-21 20:00:15	YVI0700.262	buy	RDDT.NYSE	US75734B1008	STOCK	34	USD	5400	5691.6	USD	0	183600	be148197-0619-4c0e-bb28-6ff6825870f3	0	2024-03-22
2024-02-09 21:25:30	YVI0700.262	sell	ARM.NASDAQ	US0420682058	STOCK	114.5	USD	3500	7614.25	USD	222250	400750	d173c9d1-7ee5-478e-9751-c326e261f862	0	2024-02-10
2024-02-09 20:00:54	YVI0700.262	sell	ARM.NASDAQ	US0420682058	STOCK	114.5	USD	2000	4351	USD	127000	229000	cae00ce0-f920-446a-b3c3-8d3faed3d79a	0	2024-02-10

2024-02-09 19:30:00	YVI0700.262	sell	IOT.NYSE	US79589L1061	STOCK	35.3	USD	6000	4024.2	USD	73800	211800	e450b31e-305f-414b-bb23-08071311ce0b	0	2024-02-10
2024-01-31 22:00:52	YVI0700.262	buy	AS.NYSE	KYG0260P1028	STOCK	13	USD	7100	2861.3	USD	0	92300	ffbca5b0-795a-486f-a30b-11a23a5d801f	0	2024-02-01
2024-01-26 22:25:29	YVI0700.262	buy	BTSB.NASDAQ	US10950A1060	STOCK	13	USD	5300	2135.9	USD	0	68900	a3cc738c-4040-4440-97b2-ccf4d0f6fe83	0	2024-01-27
2023-12-27 19:40:34	YVI0700.262	sell	DRCT.NASDAQ	US5F48C5A764	STOCK	15.05	USD	7980	2281.88	USD	76209	120099	e886e665-e661-4591-b4a8-d79f62b1b384	0	2023-12-28
2023-10-24 19:20:42	YVI0700.262	buy	MNR.NYSE	US55445L1008	STOCK	19	USD	4950	2915.55	USD	0	94050	18ca8b1c-4112-48bb-8b66-9011648bb685	0	2023-10-25
2023-10-10 18:25:12	YVI0700.262	buy	BIRK.NYSE	JE00BS44BN30	STOCK	46	USD	5700	8128.2	USD	0	262200	76dbe6c2-ac32-425d-ae83-7a3d9972a567	0	2023-10-11
2023-09-20 18:30:33	YVI0700.262	buy	KVYO.NYSE	US49845K1016	STOCK	30	USD	4800	4464	USD	0	144000	61655a2f-6767-4929-a400-e129bf48498a	0	2023-09-21
2023-09-19 18:45:00	YVI0700.262	buy	CART.NASDAQ	US5653941030	STOCK	30	USD	6200	5766	USD	0	186000	8e491c02-78d3-4f0a-883b-0da1a659cbf7	0	2023-09-20
2023-09-15 19:00:32	YVI0700.262	buy	ARM.NASDAQ	US0420682058	STOCK	51	USD	2000	3162	USD	0	102000	b25d8565-f261-4357-aaeb-67f5ad4399b8	0	2023-09-16
2023-09-15 19:00:32	YVI0700.262	buy	ARM.NASDAQ	US0420682058	STOCK	51	USD	3500	5533.5	USD	0	178500	6b5bc400-af27-4149-8dda-d179675d0a39	0	2023-09-16
2023-08-31 20:30:40	YVI0700.262	sell	CAVA.NYSE	US1489291021	STOCK	44.74	USD	5900	5015.35	USD	134166	263966	9480dbd7-db21-41fb-b948-30aef7be037f	0	2023-09-01
2023-08-31 20:30:27	YVI0700.262	sell	COCO.NASDAQ	US92846Q1076	STOCK	28.4	USD	7950	4289.82	USD	106530	225780	bcda44d2-8e93-4ba2-bfda-3b605fdbb2eb	0	2023-09-01
2023-08-31 20:30:07	YVI0700.262	sell	GPCR.NASDAQ	USFC4338D947	STOCK	28.45	USD	5400	2918.97	USD	72630	153630	1a507c05-c36e-41e1-9446-ed3b640edd7b	0	2023-09-01
2023-06-15 18:00:24	YVI0700.262	buy	CAVA.NYSE	US1489291021	STOCK	22	USD	5900	4023.8	USD	0	129800	c2c517be-c726-4b45-beb5-c0013d33101a	0	2023-06-16
2023-05-05 18:40:40	YVI0700.262	buy	KVUE.NYSE	US49177J1025	STOCK	22	USD	7900	5387.8	USD	0	173800	96527b57-0fab-4499-b6bc-a5a9454f1fc1	0	2023-05-06
2023-04-20 19:50:15	YVI0700.262	buy	UCAR.NASDAQ	US7DCFB4FB06	STOCK	6	USD	7400	932.4	USD	0	44400	6e85c744-5960-4a14-83aa-379f2a1fb01d	0	2023-04-21
2023-04-20 18:45:38	YVI0700.262	buy	USGO.NASDAQ	US90291W1080	STOCK	10	USD	9300	2883	USD	0	93000	1f91c275-f2dc-41c9-9478-86b577c8c9ab	0	2023-04-21
2023-03-16 22:04:36	YVI0700.262	sell	ATAT.NASDAQ	US04965M1062	STOCK	22.9	USD	8900	3872.39	USD	105910	203810	097774b0-388b-4b83-8310-66ed7dd80ed3	0	2023-03-17
2023-03-09 21:00:27	YVI0700.262	buy	AESI.NYSE	US6420451089	STOCK	18	USD	8200	4575.6	USD	0	147600	4b8b9f00-5bfb-4778-9bed-3e9d8a117efe	0	2023-03-10
2023-02-14 19:55:09	YVI0700.262	sell	MBLY.NASDAQ	US60741F1049	STOCK	43	USD	8700	7107.9	USD	191400	374100	908b6b88-3fbc-4a71-8a1e-5e42be82ba8e	0	2023-02-15
2023-02-03 19:45:11	YVI0700.262	buy	GPCR.NASDAQ	USFC4338D947	STOCK	15	USD	5400	2511	USD	0	81000	b35ad55a-88ce-43fc-99ba-b19cd2ccf067	0	2023-02-04
2023-01-30 20:10:04	YVI0700.262	buy	TXO.NYSE	US87313P1030	STOCK	20	USD	8700	5394	USD	0	174000	115c4d7c-d8eb-4792-8710-4893537576be	0	2023-01-31
2022-11-15 19:00:26	YVI0700.262	buy	ACRV.NASDAQ	US0048901096	STOCK	12.5	USD	8400	3255	USD	0	105000	b0c0a5a2-d907-4a5d-af21-d9c028f88a81	0	2022-11-16
2022-11-11 19:00:24	YVI0700.262	buy	ATAT.NASDAQ	US04965M1062	STOCK	11	USD	8900	3034.9	USD	0	97900	1db21dd7-bc40-4a9e-a737-1a42487b7ecb	0	2022-11-12
2022-10-26 19:00:13	YVI0700.262	buy	MBLY.NASDAQ	US60741F1049	STOCK	21	USD	8700	5663.7	USD	0	182700	070e7274-5258-4d86-962c-007bf6767ba8	0	2022-10-27
2022-10-20 18:30:03	YVI0700.262	buy	PRME.NASDAQ	US74168J1016	STOCK	17	USD	9100	4795.7	USD	0	154700	c31bc6be-2af4-4c8d-b11d-a3bb35f67e16	0	2022-10-21
2022-10-06 20:45:45	YVI0700.262	sell	ACLX.NASDAQ	USDD070127A9	STOCK	19.1	USD	5900	2141.11	USD	24190	112690	71bd5dfb-605b-479b-aa73-9a1f88f68464	0	2022-10-07
2022-10-06 20:10:43	YVI0700.262	sell	THRD.NASDAQ	US7DF205CB53	STOCK	18.9	USD	7600	2729.16	USD	14440	143640	07cc2e8e-e62e-4a5b-b2f1-60fa3dfbdfde	0	2022-10-07
2022-10-06 17:45:59	YVI0700.262	sell	EE.NYSE	US30069T1016	STOCK	25.12	USD	8100	3865.97	USD	9072	203472	15df20b2-55c8-4c75-b21c-2c6083b1cf64	0	2022-10-07
2022-09-30 18:50:33	YVI0700.262	buy	LASE.NASDAQ	US51807Q1004	STOCK	5	USD	9800	1519	USD	0	49000	5fbc80a0-244e-449a-82fd-a9db50206297	0	2022-10-01
2022-09-15 19:45:14	YVI0700.262	buy	THRD.NASDAQ	US7DF205CB53	STOCK	17	USD	7600	4005.2	USD	0	129200	02a1da54-a709-4948-87c9-a3799dedce7c	0	2022-09-16
2022-09-15 19:30:40	YVI0700.262	buy	CRBG.NYSE	US21871D1072	STOCK	21	USD	8900	5420.1	USD	0	186900	cf6659e6-67bd-4f81-8c2f-fdde2cd792a3	0	2022-09-16
2022-08-26 18:10:59	YVI0700.262	buy	PXMD.NASDAQ	US70424C2035	STOCK	5.25	USD	9300	1415.93	USD	0	48825	5b42f7d1-1eed-4d20-a5e5-40dfd1a067e5	0	2022-08-27
2022-06-28 19:10:56	YVI0700.262	buy	IE.NYSE	US46578C1080	STOCK	11.75	USD	7900	2691.93	USD	0	92825	1131e6b9-be81-4da8-97c5-7ffbabd2ed0c	0	2022-06-29

2022-05-13 19:55:11	YVI0700.262	buy	ACDC.NASDAQ	US74319N1000	STOCK	18	USD	4200	2192.4	USD	0	75600	564809be-9462-4177-9f00-97523feb0a61	0	2022-05-14
2022-05-06 18:55:34	YVI0700.262	buy	BLC0.NYSE	CA07174N1090	STOCK	18	USD	7600	3967.2	USD	0	136800	58ac59dd-97d4-4d6e-88cf-ec2d6f130ed3	0	2022-05-07
2022-04-13 18:35:53	YVI0700.262	buy	EE.NYSE	US30069T1016	STOCK	24	USD	8100	6026.4	USD	0	194400	26def88f-b64b-4380-b0e8-6d2982f934d1	0	2022-04-14
2022-03-23 19:45:20	YVI0700.262	sell	GFS.NASDAQ	KYG393871085	STOCK	75.38	USD	7900	1191	USD	224202	595502	d7767219-5ba2-41c6-b4bb-1ef6666766af	0	2022-03-24
2022-02-11 19:04:19	YVI0700.262	buy	DRCT.NASDAQ	US5F48C5A764	STOCK	5.5	USD	7980	1360.59	USD	0	43890	63349cfc-c604-4336-ab24-7398fa7fb14f	0	2022-02-12
2022-02-09 22:48:52	YVI0700.262	sell	NU.NYSE	US860CEA62C9	STOCK	10.14	USD	12800	259.58	USD	14592	129792	cf58969e-bdae-4299-b02b-0f0e5745f243	0	2022-02-10
2022-02-09 21:50:32	YVI0700.262	sell	CRD0.NASDAQ	USDD56B7ECF1	STOCK	14.71	USD	8900	261.84	USD	41919	130919	c054e1e6-1e5e-4f46-9403-dcafb9a403db	0	2022-02-10
2022-02-04 20:53:49	YVI0700.262	buy	ACLX.NASDAQ	USDD070127A9	STOCK	15	USD	5900	2743.5	USD	0	88500	a7b80993-e08e-4f94-b606-5a9060b67ed6	0	2022-02-05
2022-01-27 19:39:35	YVI0700.262	buy	CRD0.NASDAQ	USDD56B7ECF1	STOCK	10	USD	8900	2581	USD	0	89000	3f0ad762-86d7-482a-b207-e504e5f025a5	0	2022-01-28
2021-12-22 19:04:43	YVI0700.262	sell	GTLB.NASDAQ	US37637K1088	STOCK	96.85	USD	5900	1142.83	USD	117115	571415	85b415c1-3d29-476a-9073-37a17e8110cf	0	2021-12-23
2021-12-15 19:55:51	YVI0700.262	buy	IOT.NYSE	US79589L1061	STOCK	23	USD	1800	1283.4	USD	0	41400	6a8b5ffb-8c47-4057-80ff-1e281e4f7a27	0	2021-12-16
2021-12-15 19:55:51	YVI0700.262	buy	IOT.NYSE	US79589L1061	STOCK	23	USD	6000	4278	USD	0	138000	491fa803-1b44-4fef-bea2-d4b678dfd6b7	0	2021-12-16
2021-12-09 20:00:35	YVI0700.262	buy	NU.NYSE	US860CEA62C9	STOCK	9	USD	12800	3340.8	USD	0	115200	495b3086-32bf-4ba1-a83b-2a631239279f	0	2021-12-10
2021-12-09 20:00:24	YVI0700.262	buy	HCP.NASDAQ	US4181001037	STOCK	80	USD	6900	16008	USD	0	552000	d1dd223a-e785-4f3e-9eab-e21e19bbf97e	0	2021-12-10
2021-12-01 19:50:32	YVI0700.262	sell	RIVN.NASDAQ	US76954A1034	STOCK	119.74	USD	6700	1604.52	USD	279658	802258	2b18a851-8d3e-45f3-aff9-b5955237da23	0	2021-12-02
2021-11-17 20:00:00	YVI0700.262	buy	BRZE.NASDAQ	US10576N1028	STOCK	65	USD	8400	15834	USD	0	546000	e00109b2-997c-45cd-a558-f55225413319	0	2021-11-18
2021-11-15 22:55:26	YVI0700.262	sell	TWKS.NASDAQ	US88546E1055	STOCK	30.15	USD	6900	416.07	USD	63135	208035	de721999-0ffe-4f9d-bca1-344838fcc383	0	2021-11-16
2021-11-15 22:50:59	YVI0700.262	sell	BRLT.NASDAQ	USE02E3B6AD9	STOCK	19.01	USD	7900	300.36	USD	55379	150179	41482933-c81e-4e20-b47d-9df67b5067ad	0	2021-11-16
2021-11-10 21:11:05	YVI0700.262	buy	RIVN.NASDAQ	US76954A1034	STOCK	78	USD	6700	15155.4	USD	0	522600	41b1d1e8-6d70-43d1-a3aa-5d7788771014	0	2021-11-11
2021-11-04 01:00:00	YVI0700.262	buy	NRDS.NASDAQ	US64082B1026	STOCK	18	USD	4300	2244.6	USD	0	77400	a0a9172e-5352-4c89-8dde-6ee4def4d0a3	0	2021-11-05
2021-11-03 21:56:11	YVI0700.262	sell	GAMB.NASDAQ	USA972FCD8F6	STOCK	16.14	USD	8400	271.15	USD	68376	135576	76bc7e87-3e95-49e2-98f6-b9ceaff95909	0	2021-11-04
2021-11-03 19:59:47	YVI0700.262	sell	ONON.NYSE	CH1134540470	STOCK	36.84	USD	5800	427.34	USD	74472	213672	693df170-2b62-48ed-b720-c402727b1dfb	0	2021-11-04
2021-11-03 01:00:00	YVI0700.262	buy	BIRD.NASDAQ	US01675A2087	STOCK	15	USD	5400	2349	USD	0	81000	a5257f94-70fc-4a18-8175-f35b736454af	0	2021-11-04
2021-10-29 00:00:00	YVI0700.262	buy	UDMY.NASDAQ	US9026851066	STOCK	29	USD	7800	6559.8	USD	0	226200	1d045be0-a593-451d-9b44-50b01959a4c7	0	2021-10-30
2021-10-28 00:00:00	YVI0700.262	buy	GFS.NASDAQ	KYG393871085	STOCK	47	USD	7900	10767.7	USD	0	371300	d127f11a-ba97-4e71-8685-ee0c1bb43396	0	2021-10-29
2021-10-21 19:39:48	YVI0700.262	buy	COCO.NASDAQ	US92846Q1076	STOCK	15	USD	7950	3696.75	USD	0	119250	250bcda4-844a-4ee4-8819-c151490eec30	0	2021-10-22
2021-10-21 19:37:22	YVI0700.262	buy	RPC.NYSE	US69376K1060	STOCK	12	USD	8400	2923.2	USD	0	100800	34bcc5e5-5abd-4e17-b66f-57151c7ffb3d	0	2021-10-22
2021-10-21 19:34:11	YVI0700.262	buy	ENFN.NYSE	US2928121043	STOCK	17	USD	7900	3894.7	USD	0	134300	aa13973d-fe1f-45e6-b240-29e892ddd0b3	0	2021-10-22
2021-10-14 19:45:15	YVI0700.262	buy	GTLB.NASDAQ	US37637K1088	STOCK	77	USD	5900	13174.7	USD	0	454300	9afcfc779-d6bf-43f3-8cb8-67e762423daa	0	2021-10-15
2021-10-14 19:42:48	YVI0700.262	buy	LUCD.NASDAQ	USF38620BE80	STOCK	14	USD	9200	2704.8	USD	0	128800	d0fb286c-57ee-4a35-ae49-3b0c1ea2ca3e	0	2021-10-15
2021-10-08 22:11:47	YVI0700.262	sell	PRCT.NASDAQ	US74276L1052	STOCK	39.78	USD	6400	509.18	USD	94592	254592	b84506f8-76a1-4585-8315-405613f82d80	0	2021-10-09
2021-10-08 22:04:33	YVI0700.262	sell	HOOD.NASDAQ	US7707001027	STOCK	41.48	USD	7200	597.31	USD	25056	298656	b35a9bd7-4bf1-4207-a56b-bd07fc82b50d	0	2021-10-09
2021-10-08 21:58:53	YVI0700.262	sell	ADGI.NASDAQ	US561058E0E9	STOCK	34.42	USD	5500	378.62	USD	95810	189310	751b1838-1655-4269-9879-f2e0513598e3	0	2021-10-09
2021-10-08 21:56:35	YVI0700.262	sell	DUOL.NASDAQ	US26603R1068	STOCK	165.81	USD	2800	928.54	USD	178668	464268	867f59d6-2abe-498d-8b5f-d40b2b4175d4	0	2021-10-09

2021-10-01 00:00:00	YVI0700.262	buy	EXAI.NASDAQ	US30223G1022	STOCK	22	USD	8400	5359.2	USD	0	184800	34747aa5-0e65-4778-8c6e-709fa074ac3a	0	2021-10-02
2021-09-24 19:44:25	YVI0700.262	buy	HLTH.NASDAQ	USAF9B35B590	STOCK	16	USD	6200	2083.2	USD	0	99200	61035acf-301b-46e0-a329-4af61945f568	0	2021-09-25
2021-09-23 21:58:56	YVI0700.262	buy	BRLT.NASDAQ	USE02E3B6AD9	STOCK	12	USD	7900	2749.2	USD	0	94800	52a005ce-b7b4-41a9-b309-fab428646a02	0	2021-09-24
2021-09-23 19:40:22	YVI0700.262	buy	STER.NASDAQ	US85917T1097	STOCK	23	USD	6800	4535.6	USD	0	156400	ebf0ce74-43a3-4fb8-be4c-f707da1c7916	0	2021-09-24
2021-09-22 00:00:00	YVI0700.262	buy	FRSH.NASDAQ	US3580541049	STOCK	36	USD	5400	5637.6	USD	0	194400	ba4eb454-fb11-4960-9d57-57ae8696ebfb	0	2021-09-23
2021-09-22 00:00:00	YVI0700.262	buy	AKA.NYSE	USA1B3944282	STOCK	11	USD	8900	3034.9	USD	0	97900	0944a871-0960-4769-b718-4f1eea6a634d	0	2021-09-23
2021-09-15 00:00:00	YVI0700.262	buy	PRCT.NASDAQ	US74276L1052	STOCK	25	USD	6400	4640	USD	0	160000	1136fef3-3583-4701-b807-e190a8d5dea3	0	2021-09-16
2021-09-15 00:00:00	YVI0700.262	buy	ONON.NYSE	CH1134540470	STOCK	24	USD	5800	4036.8	USD	0	139200	137d29ec-595f-4a3e-8c4b-d1434148e582	0	2021-09-16
2021-09-15 00:00:00	YVI0700.262	buy	TWKS.NASDAQ	US88546E1055	STOCK	21	USD	6900	4202.1	USD	0	144900	8d3a3c97-15c8-4e65-a8bb-2a1c68f0508b	0	2021-09-16
2021-09-14 00:00:00	YVI0700.262	buy	SRAD.NASDAQ	CH1134239669	STOCK	27	USD	7400	5794.2	USD	0	199800	0477e483-edf7-4ace-8b7f-f2e850ffc77c	0	2021-09-15
2021-09-08 22:51:13	YVI0700.262	sell	ZENV.NASDAQ	USA88969F1E3	STOCK	16.54	USD	7700	254.72	USD	27258	127358	224fbe9f-7f3e-4a49-891e-340686dcadf4	0	2021-09-09
2021-09-08 22:49:22	YVI0700.262	sell	BASE.NASDAQ	US22207T1016	STOCK	51.45	USD	4200	432.18	USD	115290	216090	3ac9a0e6-5b7d-4424-8133-7db0848c5ae3	0	2021-09-09
2021-09-08 22:47:14	YVI0700.262	sell	LAW.NYSE	US1263271058	STOCK	66.04	USD	4800	633.98	USD	163392	316992	9c4e9ca5-126a-4623-874f-a96d8589d137	0	2021-09-09
2021-09-08 22:45:35	YVI0700.262	sell	SGHT.NASDAQ	US82657M1053	STOCK	32.12	USD	6490	416.92	USD	52698.8	208459	95344270-fae1-4cd2-abaf-95a190ae5a3d	0	2021-09-09
2021-09-08 22:43:32	YVI0700.262	sell	FXLV.NYSE	US53B499CF92	STOCK	14.23	USD	6800	193.53	USD	-12036	96764	a82343a0-d562-48ee-b50d-3449ae9af321	0	2021-09-09
2021-09-08 22:41:13	YVI0700.262	sell	SERA.NASDAQ	US62CAAF0812	STOCK	10.09	USD	7300	147.31	USD	-43143	73657	242ac0f9-d30a-49cd-a7f6-5e787a25ca7a	0	2021-09-09
2021-09-08 22:38:53	YVI0700.262	sell	CFLT.NASDAQ	US20717M1036	STOCK	58.64	USD	5890	690.78	USD	133350	345390	5a7b956f-1f6d-4bb2-9898-2a0c8f6ed6a7	0	2021-09-09
2021-09-08 22:37:03	YVI0700.262	sell	YMM.NYSE	US1633A13254	STOCK	17.58	USD	7400	260.18	USD	-10508	130092	b70b33d5-96c3-4ecd-a34f-eb3534d4951c	0	2021-09-09
2021-09-02 19:31:39	YVI0700.262	sell	IPSC.NASDAQ	USC2EBC695B2	STOCK	26.8	USD	6200	332.32	USD	42160	166160	46ef1f3c-6a21-47c5-b9b2-0d6db4daddbb	0	2021-09-03
2021-08-10 00:00:00	YVI0700.262	buy	CLYM.NASDAQ	US28658R1068	STOCK	12.5	USD	5200	1885	USD	0	65000	0caaa177-1815-4e07-97c7-3d2cee0bdbd9	0	2021-08-11
2021-08-06 00:00:00	YVI0700.262	buy	ADGI.NASDAQ	US561058E0E9	STOCK	17	USD	5500	2711.5	USD	0	93500	789e4481-4fc2-4193-9fad-a9d5f22a78cb	0	2021-08-07
2021-08-04 22:29:01	YVI0700.262	sell	AMAM.NYSE	US746D2E5806	STOCK	18.12	USD	4700	170.33	USD	564	85164	8d46b62a-41ce-4fb0-9770-651265c46a95	0	2021-08-05
2021-07-29 18:25:32	YVI0700.262	buy	RSKD.NYSE	USE481338100	STOCK	21	USD	5200	2293.2	USD	0	109200	4e8c7ee7-1c5e-4159-bf2b-4cd5b41a4314	0	2021-07-30
2021-07-29 00:00:00	YVI0700.262	buy	HOOD.NASDAQ	US7707001027	STOCK	38	USD	7200	7934.4	USD	0	273600	982903ac-1e12-440c-b902-5af53c92d857	0	2021-07-30
2021-07-28 00:00:00	YVI0700.262	buy	DUOL.NASDAQ	US26603R1068	STOCK	102	USD	2800	8282.4	USD	0	285600	46049cf1-893f-45bd-a3dc-7903f08c995c	0	2021-07-29
2021-07-23 21:01:29	YVI0700.262	buy	GAMB.NASDAQ	USA972FCD8F6	STOCK	8	USD	8400	1948.8	USD	0	67200	bf36c098-46f8-4580-9f44-2434efb44f07	0	2021-07-24
2021-07-22 19:51:44	YVI0700.262	buy	BASE.NASDAQ	US22207T1016	STOCK	24	USD	4200	2923.2	USD	0	100800	37fea0ca-ac79-44eb-9924-6813858e33bc	0	2021-07-23
2021-07-22 00:00:00	YVI0700.262	buy	ZENV.NASDAQ	USA88969F1E3	STOCK	13	USD	7700	2902.9	USD	0	100100	d33e0476-c25e-4ef6-b322-6a5ca2026287	0	2021-07-23
2021-07-21 00:00:00	YVI0700.262	buy	LAW.NYSE	US1263271058	STOCK	32	USD	4800	4454.4	USD	0	153600	d701aefb-88b8-412d-82fd-ba18006c82cf	0	2021-07-22
2021-07-15 00:00:00	YVI0700.262	buy	SERA.NASDAQ	US62CAAF0812	STOCK	16	USD	7300	3387.2	USD	0	116800	2190aa9c-adb5-4b0e-bdfd-17bfb689418a	0	2021-07-16
2021-07-15 00:00:00	YVI0700.262	buy	FXLV.NYSE	US53B499CF92	STOCK	16	USD	6800	3155.2	USD	0	108800	56ff4668-0cbc-499f-a072-ac27c6502973	0	2021-07-16
2021-07-15 00:00:00	YVI0700.262	buy	SGHT.NASDAQ	US82657M1053	STOCK	24	USD	6490	4517.04	USD	0	155760	9e0515a6-ec32-484a-8bf5-aab8ccefee44	0	2021-07-16
2021-07-02 22:40:25	YVI0700.262	sell	VACC.NASDAQ	US9BAC050054	STOCK	14.9	USD	3500	104.3	USD	-7350	52150	54206fad-0e2c-48f8-8384-7abd4cf9dfca	0	2021-07-03
2021-07-02 22:38:22	YVI0700.262	sell	HOWL.NASDAQ	US5BF864FEE2	STOCK	20.05	USD	3800	152.38	USD	15390	76190	b0ab5db7-ac8f-467a-8c8d-f59659e87981	0	2021-07-03

2021-07-02 22:35:05	YVI0700.262	sell	FTCI.NASDAQ	US82A9428512	STOCK	12.6	USD	4000	100.8	USD	-1600	50400	ecefe3d2-2242-4e2e-8000-f1777693e4f	0	2021-07-03
2021-07-02 22:29:34	YVI0700.262	sell	ACVA.NASDAQ	US0ACCE3ACB7	STOCK	25.1	USD	1400	70.28	USD	140	35140	e5962028-0956-405f-9c09-8d72cdc2e2f1	0	2021-07-03
2021-07-02 22:27:56	YVI0700.262	sell	VALN.NASDAQ	USB08BB4E8C0	STOCK	26.9	USD	5000	269	USD	2450	134500	f3858a29-ecab-41d3-9452-a6e7e6d0edce	0	2021-07-03
2021-07-02 22:25:29	YVI0700.262	sell	DOCS.NYSE	US26622P1075	STOCK	49.2	USD	4800	472.32	USD	111360	236160	72a33cdd-3cf9-4da3-b13d-f435f2a7c88e	0	2021-07-03
2021-07-02 22:21:46	YVI0700.262	sell	TKNO.NASDAQ	US7F3EF79CD9	STOCK	23.4	USD	6900	322.92	USD	51060	161460	9dac698f-b02e-4813-a142-80db3e86ce40	0	2021-07-03
2021-07-02 00:00:00	YVI0700.262	sell	ABOS.NASDAQ	USAE8888A63	STOCK	19.75	USD	4700	185.65	USD	17625	92825	1fd247f4-de96-451b-94d4-ce6a98a62ac2	0	2021-07-03
2021-07-01 00:00:00	YVI0700.262	buy	ABOS.NASDAQ	USAE8888A63	STOCK	16	USD	4700	2180.8	USD	0	75200	d19e161b-e620-4371-abc3-fdded19eca1b	0	2021-07-02
2021-06-25 00:00:00	YVI0700.262	sell	MNDY.NASDAQ	IL0011762130	STOCK	232.5	USD	3400	1581	USD	263500	790500	24deb29b-e5fd-460f-9f11-a192826fc617	0	2021-06-26
2021-06-25 00:00:00	YVI0700.262	buy	TKNO.NASDAQ	US7F3EF79CD9	STOCK	16	USD	6900	3201.6	USD	0	110400	b6e2c02b-5465-4b86-a7ff-03b08d706014	0	2021-06-26
2021-06-24 00:00:00	YVI0700.262	buy	DOCS.NYSE	US26622P1075	STOCK	26	USD	4800	3619.2	USD	0	124800	000880b6-e263-4e72-a087-6464bd4e7813	0	2021-06-25
2021-06-24 00:00:00	YVI0700.262	buy	CFLT.NASDAQ	US20717M1036	STOCK	36	USD	5890	6149.16	USD	0	212040	9ce403c2-8172-4b37-8538-034ae69ca2b9	0	2021-06-25
2021-06-22 20:34:13	YVI0700.262	buy	YMM.NYSE	US1633A13254	STOCK	19	USD	7400	4077.4	USD	0	140600	5952e9df-2d9b-4807-bf21-b664117664fb	0	2021-06-23
2021-06-21 00:00:00	YVI0700.262	sell	MQ.NASDAQ	USCB14F4FC38	STOCK	30	USD	4700	282	USD	14100	141000	832c8746-c6ba-4b3d-84bc-6c18e4faee78	0	2021-06-22
2021-06-18 00:00:00	YVI0700.262	buy	TBIO.OTC	US1920032000	STOCK	16	USD	5400	2505.6	USD	0	86400	b3cefe03-fb79-4676-b808-5e428f4ee3e1	0	2021-06-19
2021-06-18 00:00:00	YVI0700.262	buy	AMAM.NYSE	US746D2E5806	STOCK	18	USD	4700	2453.4	USD	0	84600	1fb38efa-ae56-4a1f-9373-5df15e86b4b5	0	2021-06-19
2021-06-18 00:00:00	YVI0700.262	buy	IPSC.NASDAQ	USC2EBC695B2	STOCK	20	USD	6200	3596	USD	0	124000	a7356ec6-ac85-45ae-b6f5-272c5026d42d	0	2021-06-19
2021-06-10 00:00:00	YVI0700.262	buy	DIBS.NASDAQ	US3205511047	STOCK	20	USD	6400	3712	USD	0	128000	b96c5a4f-934e-4ee1-b8a5-b170be258f83	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	sell	CNTA.NASDAQ	US90B77F3245	STOCK	22	USD	4500	198	USD	9000	99000	f5fab206-c744-475f-8f7c-96c051ac5bd3	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	sell	OTLY.NASDAQ	USEC3F337265	STOCK	26.7	USD	5800	309.72	USD	56260	154860	a6e2f2c2-0f99-4435-b8e0-d6732aafad93	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	sell	FIGS.NYSE	US60889439F6	STOCK	34	USD	4200	285.6	USD	50400	142800	3ff10fa2-6f33-48f5-a5fb-16064de01930	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	sell	AGL.NYSE	USC484E66B00	STOCK	37.5	USD	1400	105	USD	20300	52500	aeeef9a06-5cba-4c20-b4f3-3ede461d81fb	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	sell	PCOR.NYSE	US74275K1088	STOCK	87	USD	3980	692.52	USD	79600	346260	82c84eaa-49ae-4174-a081-1645d019736b	0	2021-06-11
2021-06-10 00:00:00	YVI0700.262	buy	MNDY.NASDAQ	IL0011762130	STOCK	155	USD	3400	15283	USD	0	527000	a0f28fa9-85bd-4c08-a8e5-fd2dc78b45cb	0	2021-06-11
2021-06-09 00:00:00	YVI0700.262	sell	KNBE.NASDAQ	US2804B1D327	STOCK	18.5	USD	1600	59.2	USD	4000	29600	389f4c2b-892f-4a88-97e8-5d3cf8fa085e	0	2021-06-10
2021-06-09 00:00:00	YVI0700.262	sell	HNST.NASDAQ	USC7CF31F504	STOCK	18.7	USD	3800	142.12	USD	10260	71060	09488260-e217-43fb-8088-c4e15ac4e07a	0	2021-06-10
2021-06-09 00:00:00	YVI0700.262	sell	AGTI.NYSE	USA7538CBD04	STOCK	21.5	USD	2500	107.5	USD	18750	53750	4394daae-feb2-415b-b670-82f858abb2c	0	2021-06-10
2021-06-09 00:00:00	YVI0700.262	sell	SKYT.NASDAQ	US745CA6D358	STOCK	28.08	USD	2200	123.55	USD	30976	61776	84be88fe-20bd-4200-9e22-ad83d18e4a62	0	2021-06-10
2021-06-09 00:00:00	YVI0700.262	sell	EDR.NYSE	USBCB570B274	STOCK	29.5	USD	5000	295	USD	27500	147500	87acbd3c-b681-4573-b61a-373969946409	0	2021-06-10
2021-06-09 00:00:00	YVI0700.262	buy	MQ.NASDAQ	USCB14F4FC38	STOCK	27	USD	4700	3680.1	USD	0	126900	97d1d3e3-8e5f-488c-9640-551732212458	0	2021-06-10
2021-05-28 00:00:00	YVI0700.262	buy	CNTA.NASDAQ	US90B77F3245	STOCK	20	USD	4500	2610	USD	0	90000	23f9164e-fc0a-4716-afc9-0b30c9e4eb92	0	2021-05-29
2021-05-27 00:00:00	YVI0700.262	buy	FIGS.NYSE	US60889439F6	STOCK	22	USD	4200	2679.6	USD	0	92400	20b7ba98-f92e-45de-9634-1864de981cdf	0	2021-05-28
2021-05-20 00:00:00	YVI0700.262	buy	OTLY.NASDAQ	USEC3F337265	STOCK	17	USD	5800	2859.4	USD	0	98600	2a5b2c72-980a-40ee-967c-2ec50c3be0f9	0	2021-05-21
2021-05-20 00:00:00	YVI0700.262	buy	PCOR.NYSE	US74275K1088	STOCK	67	USD	3980	7733.14	USD	0	266660	d8f29b62-a025-4c80-a259-93c04f403386	0	2021-05-21
2021-05-06 00:00:00	YVI0700.262	buy	VALN.NASDAQ	USB08BB4E8C0	STOCK	26.41	USD	5000	3829.45	USD	0	132050	fbd6fe64-daed-428c-901f-732db2489aef	0	2021-05-07

2021-05-05 00:00:00	YVI0700.262	buy	HNST.NASDAQ	USC7CF31F504	STOCK	16	USD	3800	1763.2	USD	0	60800	89c7bbab-10a5-47e7-85ec-b63a0de112fd	0	2021-05-06
2021-04-30 00:00:00	YVI0700.262	buy	HOWL.NASDAQ	US5BF864FEE2	STOCK	16	USD	3800	1763.2	USD	0	60800	31ddbe12-fb23-448d-b22e-b6018e4a16c4	0	2021-05-01
2021-04-30 00:00:00	YVI0700.262	buy	VACC.NASDAQ	US9BAC050054	STOCK	17	USD	3500	1725.5	USD	0	59500	d0809dc8-eb14-4342-b883-96313ab59261	0	2021-05-01
2021-04-29 00:00:00	YVI0700.262	sell	SEMR.NYSE	US89BDEDAD42	STOCK	16.7	USD	2200	73.48	USD	5940	36740	6f0f42c1-b808-474b-8e73-968aac761f0c	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	INNV.NASDAQ	US6875B7F654	STOCK	25.31	USD	2900	146.8	USD	12499	73399	40eb0378-f49e-4124-beb8-bb124a63f437	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	VZIO.NYSE	US45346BDB54	STOCK	25.7	USD	1910	98.17	USD	8977	49087	267b6356-490c-4d1b-80a7-d4c9c742ed10	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	SGFY.NYSE	USDA3E45AF09	STOCK	29.1	USD	1360	79.15	USD	6936	39576	5471f90a-5392-47f4-b0b5-2d8092bb3732	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	OLO.NYSE	USB4575BC517	STOCK	29.4	USD	2100	123.48	USD	9240	61740	4fc90c41-c6c7-4551-94d2-2a2f5530ee0	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	TSP.NASDAQ	US4CBD1F9F77	STOCK	39.4	USD	1200	94.56	USD	-720	47280	899638fc-ca9b-4b1f-9b5f-3276918ec2c7	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	DOCN.NYSE	US86962DEEB2	STOCK	41.2	USD	2300	189.52	USD	-13340	94760	4a6d788a-91b1-4697-a433-04ba492681b0	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	CPNG.NYSE	US2E5476D975	STOCK	42.59	USD	1890	160.99	USD	14345.1	80495.1	1f01b0e7-d654-40c2-9d72-ab671ff735bd	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	COUR.NYSE	US22266M1045	STOCK	45	USD	1400	126	USD	16800	63000	e3109419-bd7f-4967-8f2a-b857ca70eb24	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	ALKT.NASDAQ	USE48BD8FC41	STOCK	46.44	USD	840	78.02	USD	13809.6	39009.6	d839d208-0d8a-4164-bf87-653d492373e2	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	APP.NASDAQ	US8D1E1C0D17	STOCK	59	USD	1600	188.8	USD	-33600	94400	e082adc8-e585-4a4f-8ede-72b51764a6df	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	sell	BMBL.NASDAQ	USD4F7DB0F32	STOCK	60.4	USD	2300	277.84	USD	40020	138920	d8e6e3b8-e128-4091-8408-550bdef7c521	0	2021-04-30
2021-04-29 00:00:00	YVI0700.262	buy	EDR.NYSE	USBCB570B274	STOCK	24	USD	5000	3480	USD	0	120000	d6d12d99-ed72-4b9a-bf0d-f6a147b22571	0	2021-04-30
2021-04-28 00:00:00	YVI0700.262	buy	FTCI.NASDAQ	US82A9428512	STOCK	13	USD	4000	1508	USD	0	52000	d630ae07-405a-42f9-a323-681599836dc1	0	2021-04-29
2021-04-23 00:00:00	YVI0700.262	buy	AGTI.NYSE	USA7538CBD04	STOCK	14	USD	2500	1015	USD	0	35000	a610af11-e0f0-488b-8645-babf6ef7f164	0	2021-04-24
2021-04-22 00:00:00	YVI0700.262	buy	KNBE.NASDAQ	US2804B1D327	STOCK	16	USD	1600	742.4	USD	0	25600	329b511b-a54e-43d9-acb7-23de9970be56	0	2021-04-23
2021-04-21 00:00:00	YVI0700.262	buy	SKYT.NASDAQ	US745CA6D358	STOCK	14	USD	2200	893.2	USD	0	30800	25b5c720-b421-4796-b1d9-69e7d56208dd	0	2021-04-22
2021-04-15 00:00:00	YVI0700.262	buy	TSP.NASDAQ	US4CBD1F9F77	STOCK	40	USD	1200	1392	USD	0	48000	2e133ab5-12c0-425c-ad06-b12fb0b627bd	0	2021-04-16
2021-04-15 00:00:00	YVI0700.262	buy	APP.NASDAQ	US8D1E1C0D17	STOCK	80	USD	1600	3712	USD	0	128000	ae4cb62d-ac13-49d3-9ffb-78b69f4e944c	0	2021-04-16
2021-04-15 00:00:00	YVI0700.262	buy	AGL.NYSE	USC484E66B00	STOCK	23	USD	1400	933.8	USD	0	32200	67909020-6906-446e-8ac6-738513a044b5	0	2021-04-16
2021-04-14 00:00:00	YVI0700.262	buy	ALKT.NASDAQ	USE48BD8FC41	STOCK	30	USD	840	730.8	USD	0	25200	ece15262-a0eb-4279-8caf-4aa364286eed	0	2021-04-15
2021-03-31 00:00:00	YVI0700.262	buy	COUR.NYSE	US22266M1045	STOCK	33	USD	1400	1339.8	USD	0	46200	de75215a-2a51-4ad4-956a-e3d10921bd9d	0	2021-04-01
2021-03-25 20:34:00	YVI0700.262	buy	SEMR.NYSE	US89BDEDAD42	STOCK	14	USD	2200	893.2	USD	0	30800	c8a648c6-c67f-47ef-9d2e-4ada46e81649	0	2021-03-26
2021-03-25 01:00:00	YVI0700.262	buy	VZIO.NYSE	US45346BDB54	STOCK	21	USD	1910	1163.19	USD	0	40110	d562d3ea-eb8f-4778-afd7-429d906c5ebc	0	2021-03-26
2021-03-24 01:00:00	YVI0700.262	buy	DOCN.NYSE	US86962DEEB2	STOCK	47	USD	2300	3134.9	USD	0	108100	b414fcfa-83a1-4d1b-b670-875d3fa12952	0	2021-03-25
2021-03-24 01:00:00	YVI0700.262	buy	ACVA.NASDAQ	US0ACCE3ACB7	STOCK	25	USD	1400	1015	USD	0	35000	7bb7855a-ea8f-4c9c-b412-d5504e3ba370	0	2021-03-25
2021-03-17 01:00:00	YVI0700.262	sell	DSP.NASDAQ	USF0ACB5D355	STOCK	45.7	USD	1400	127.96	USD	28980	63980	5015e628-5ae1-4c11-a705-f4ead1eef376	0	2021-03-18
2021-03-17 01:00:00	YVI0700.262	buy	OLO.NYSE	USB4575BC517	STOCK	25	USD	2100	1522.5	USD	0	52500	68d43096-17c6-4f33-b0f3-e52af7191ac3	0	2021-03-18
2021-03-11 01:00:00	YVI0700.262	buy	CPNG.NYSE	US2E5476D975	STOCK	35	USD	1890	1918.35	USD	0	66150	3aee433b-c448-42cb-beab-d6e33223a238	0	2021-03-12
2021-03-04 01:00:00	YVI0700.262	buy	INNV.NASDAQ	US6875B7F654	STOCK	21	USD	2900	1766.1	USD	0	60900	67ae7ea8-caa5-4188-a499-c4c19632626f	0	2021-03-05
2021-02-24 01:00:00	YVI0700.262	sell	TIXT.NYSE	US50E1499FD8	STOCK	29.44	USD	3140	184.88	USD	13941.6	92441.6	129e7b7e-2f2c-482d-b1fd-e4a1e59998cf	0	2021-02-25

2021-02-24 01:00:00	YVI0700.262	sell	SANA.NASDAQ	US358C79DBE4	STOCK	34.16	USD	1800	122.98	USD	16488	61488	304500d2-340d-4e8c-b855-0dadecdde0a8	0	2021-02-25
2021-02-24 01:00:00	YVI0700.262	sell	ONTF.NYSE	USDC1390F404	STOCK	55.44	USD	2300	255.02	USD	12512	127512	751fbfba-b23d-4158-91f7-cd7c1d0c6866	0	2021-02-25
2021-02-19 01:00:00	YVI0700.262	sell	SHLS.NASDAQ	USD8F3CC33A0	STOCK	40.51	USD	2450	198.5	USD	37999.5	99249.5	ac856bd8-5dda-4846-b623-fe29e2cc88d9	0	2021-02-20
2021-02-19 01:00:00	YVI0700.262	sell	XM.NASDAQ	USF9BF1BA431	STOCK	43.82	USD	3480	304.99	USD	48093.6	152494	19f8ad98-d369-4d8a-a675-1912cff47793	0	2021-02-20
2021-02-11 01:00:00	YVI0700.262	sell	GRCL.NASDAQ	US12455D79F9	STOCK	29.44	USD	940	55.35	USD	9813.6	27673.6	687e6228-f41c-4d64-9675-a160d47094f4	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	sell	PLTK.NASDAQ	US09CACE3589	STOCK	32.49	USD	3450	224.18	USD	18940.5	112090	fd599f71-4e6b-45a6-b267-f04ee16a6bd3	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	sell	ABCL.NASDAQ	USC5CA746919	STOCK	45.16	USD	600	54.19	USD	15096	27096	9554c3be-2ac7-461a-8971-c44b10e0b3b4	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	sell	POSH.NASDAQ	USAA003C2724	STOCK	70.5	USD	900	126.9	USD	25650	63450	9f8c821d-0235-4910-8aa9-cd8c6ccb4896	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	sell	AFRM.NASDAQ	US00827B1061	STOCK	138.1	USD	2750	759.55	USD	245025	379775	d0eb03df-30d8-4ff2-9312-3535138744d4	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	buy	SGFY.NYSE	USDA3E45AF09	STOCK	24	USD	1360	946.56	USD	0	32640	4599b062-18ae-4d23-85a1-c3c07c2eb872	0	2021-02-12
2021-02-11 01:00:00	YVI0700.262	buy	BMBL.NASDAQ	USD4F7DB0F32	STOCK	43	USD	2300	2868.1	USD	0	98900	7b96cd07-df0e-4962-a112-76112bd66d6a	0	2021-02-12
2021-02-10 01:00:00	YVI0700.262	buy	DSP.NASDAQ	USF0ACB5D355	STOCK	25	USD	1400	1015	USD	0	35000	9a2b608a-9e60-4f0e-8f40-12c848bbcd4e	0	2021-02-11
2021-02-08 01:00:00	YVI0700.262	sell	MYTE.NYSE	US4E43043FA4	STOCK	32.3	USD	3880	250.65	USD	24444	125324	ece9da42-2631-4472-82b2-510737abfe41	0	2021-02-09
2021-02-08 01:00:00	YVI0700.262	sell	CGEM.NASDAQ	US1691D138B4	STOCK	36.19	USD	2080	150.55	USD	31595.2	75275.2	4d819740-97e2-4e11-a0f6-9243e1437511	0	2021-02-09
2021-02-04 01:00:00	YVI0700.262	buy	SANA.NASDAQ	US358C79DBE4	STOCK	25	USD	1800	1305	USD	0	45000	9c1dbae1-4185-4ae1-87c9-b44127eb406c	0	2021-02-05
2021-02-03 01:00:00	YVI0700.262	buy	TIXT.NYSE	US50E1499FD8	STOCK	25	USD	3140	2276.5	USD	0	78500	c676acc0-0407-4565-874d-0e43e7778437	0	2021-02-04
2021-02-03 01:00:00	YVI0700.262	buy	ONTF.NYSE	USDC1390F404	STOCK	50	USD	2300	3335	USD	0	115000	72541d78-c9f5-49f5-808b-f213bcf9851f	0	2021-02-04
2021-01-28 01:00:00	YVI0700.262	buy	XM.NASDAQ	USF9BF1BA431	STOCK	30	USD	3480	3027.6	USD	0	104400	d1cc3a66-06b7-486c-9526-94492cea185a	0	2021-01-29
2021-01-27 01:00:00	YVI0700.262	buy	SHLS.NASDAQ	USD8F3CC33A0	STOCK	25	USD	2450	1776.25	USD	0	61250	66099e33-2c3b-431c-b58e-21ed89f38a3a	0	2021-01-28
2021-01-21 01:00:00	YVI0700.262	buy	MYTE.NYSE	US4E43043FA4	STOCK	26	USD	3880	2925.52	USD	0	100880	a7297ea1-4074-438e-9ae3-55e307c5a610	0	2021-01-22
2021-01-15 01:00:00	YVI0700.262	buy	PLTK.NASDAQ	US09CACE3589	STOCK	27	USD	3450	2701.35	USD	0	93150	8212d56a-78b2-4bb4-a891-809204acbbbc	0	2021-01-16
2021-01-14 01:00:00	YVI0700.262	buy	POSH.NASDAQ	USAA003C2724	STOCK	42	USD	900	1096.2	USD	0	37800	72c3f7dc-fb80-4b5c-a523-5739f5cf9fd3	0	2021-01-15
2021-01-13 01:00:00	YVI0700.262	buy	AFRM.NASDAQ	US00827B1061	STOCK	49	USD	2750	3907.75	USD	0	134750	1b42c9cd-fe75-4377-b113-33c307f60474	0	2021-01-14
2021-01-08 01:00:00	YVI0700.262	sell	WISH.NASDAQ	USC6E9488CA8	STOCK	20.38	USD	4200	171.19	USD	-15204	85596	b071b757-9297-4477-ad0f-806889536cf6	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	sell	CERT.NASDAQ	US59072A10C4	STOCK	34.46	USD	720	49.62	USD	8251.2	24811.2	03b57776-57d5-4bd4-9a05-b199060cca86	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	sell	BCAB.NASDAQ	US2257E87EF9	STOCK	37.41	USD	2300	172.09	USD	44643	86043	d17d1e3c-9c0f-4539-ac17-5d7d2e09cec3	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	sell	UPST.NASDAQ	USF0303FBAB5	STOCK	53.36	USD	2500	266.8	USD	83400	133400	2feeab8d-b2ab-4516-a2d8-017c5c9a8278	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	sell	ABNB.NASDAQ	US3F85DA7F52	STOCK	151.08	USD	550	166.19	USD	45694	83094	e85da64c-c124-4590-b247-238fe1d29f3e	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	buy	CGEM.NASDAQ	US1691D138B4	STOCK	21	USD	2080	1266.72	USD	0	43680	0265eec9-adb8-4d1c-9ad0-a3fd4be8e757	0	2021-01-09
2021-01-08 01:00:00	YVI0700.262	buy	GRCL.NASDAQ	US12455D79F9	STOCK	19	USD	940	517.94	USD	0	17860	2c52449e-7bb0-4d09-a6b4-de0505c27ed4	0	2021-01-09
2020-12-23 01:00:00	YVI0700.262	sell	DASH.NYSE	US283E680B58	STOCK	159.14	USD	1100	350.11	USD	62854	175054	b4791969-bf5e-42d7-b1db-a0ac9caba8fb	0	2020-12-24
2020-12-23 01:00:00	YVI0700.262	sell	AI.NYSE	US12468P1049	STOCK	170	USD	1600	544	USD	204800	272000	a549fb52-89b5-4422-afb7-9804003e9cf2	0	2020-12-24
2020-12-21 01:00:00	YVI0700.262	sell	ROOT.NASDAQ	USA2EF841F27	STOCK	15.95	USD	3700	118.03	USD	-40885	59015	195d3a8c-5445-41bd-bdf3-7244b9f7d857	0	2020-12-22
2020-12-21 01:00:00	YVI0700.262	sell	FHTX.NASDAQ	USA66345A3B1	STOCK	23.15	USD	3570	165.29	USD	25525.5	82645.5	d8feb46f-c981-41c4-bdcd-bdc9c9cd0a50	0	2020-12-22

2020-12-21 01:00:00	YVI0700.262	sell	TLS.NASDAQ	USB62C4E28F2	STOCK	27.63	USD	4500	248.67	USD	47835	124335	56a9630c-be60-44ef-9462-a0fe0811b522	0	2020-12-22
2020-12-21 01:00:00	YVI0700.262	sell	MRVI.NASDAQ	USF17B07C4D7	STOCK	29.07	USD	3900	226.75	USD	8073	113373	a788eb5c-1230-4ebe-8c3f-c04b4da85c61	0	2020-12-22
2020-12-21 01:00:00	YVI0700.262	sell	KNTE.NASDAQ	US6C8C40DB71	STOCK	37.59	USD	3400	255.61	USD	59806	127806	75f1ee33-4201-4d72-b675-9f669606f304	0	2020-12-22
2020-12-21 01:00:00	YVI0700.262	sell	SEER.NASDAQ	USA919660DF9	STOCK	56.15	USD	2900	325.67	USD	107735	162835	4cf0d9b1-cd89-4c28-9248-4a08190a09fa	0	2020-12-22
2020-12-16 01:00:00	YVI0700.262	buy	WISH.NASDAQ	USC6E9488CA8	STOCK	24	USD	4200	2923.2	USD	0	100800	2005f747-b76f-46ca-b40e-ab81db56b8f4	0	2020-12-17
2020-12-16 01:00:00	YVI0700.262	buy	BCAB.NASDAQ	US2257E87EF9	STOCK	18	USD	2300	1200.6	USD	0	41400	49ae726e-3de8-4b39-9f84-fc4fc62a8d4b	0	2020-12-17
2020-12-16 01:00:00	YVI0700.262	buy	UPST.NASDAQ	USF0303FBAB5	STOCK	20	USD	2500	1450	USD	0	50000	83edfaa8-dc55-48df-b566-a7b40d6577f6	0	2020-12-17
2020-12-11 01:00:00	YVI0700.262	buy	CERT.NASDAQ	US59072A10C4	STOCK	23	USD	720	480.24	USD	0	16560	ba62d191-e04d-4228-8692-464c3de8ec11	0	2020-12-12
2020-12-11 01:00:00	YVI0700.262	buy	ABCL.NASDAQ	USC5CA746919	STOCK	20	USD	600	348	USD	0	12000	972abe95-6a65-4b04-84e2-97d49c9911eb	0	2020-12-12
2020-12-10 01:00:00	YVI0700.262	buy	ABNB.NASDAQ	US3F85DA7F52	STOCK	68	USD	550	1084.6	USD	0	37400	38169309-9f39-4aa1-9422-654f495b1b35	0	2020-12-11
2020-12-09 01:00:00	YVI0700.262	buy	DASH.NYSE	US283E680B58	STOCK	102	USD	1100	3253.8	USD	0	112200	600421e0-7592-41f8-bbbb-726acb483750	0	2020-12-10
2020-12-09 01:00:00	YVI0700.262	buy	AI.NYSE	US12468P1049	STOCK	42	USD	1600	1948.8	USD	0	67200	c3418b77-7a90-429a-b17a-5b0c517685ff	0	2020-12-10
2020-12-04 01:00:00	YVI0700.262	buy	SEER.NASDAQ	USA919660DF9	STOCK	19	USD	2900	1597.9	USD	0	55100	ff4bb8a7-3f1a-4e71-8395-e2f344415ce1	0	2020-12-05
2020-12-03 01:00:00	YVI0700.262	buy	KNTE.NASDAQ	US6C8C40DB71	STOCK	20	USD	3400	1972	USD	0	68000	1ea80abc-59d6-4410-9a6e-53f2f046877c	0	2020-12-04
2020-11-20 01:00:00	YVI0700.262	buy	MRVI.NASDAQ	USF17B07C4D7	STOCK	27	USD	3900	3053.7	USD	0	105300	6ca18774-f0fb-42b0-ad4d-22f8d1f653a8	0	2020-11-21
2020-11-19 01:00:00	YVI0700.262	buy	TLS.NASDAQ	USB62C4E28F2	STOCK	17	USD	4500	2218.5	USD	0	76500	51525834-7a00-4b78-ad2e-e339efb3b82c	0	2020-11-20
2020-11-11 01:00:00	YVI0700.262	sell	LESL.NASDAQ	USB851CC3BC3	STOCK	23.24	USD	2880	133.86	USD	17971.2	66931.2	83512a82-d7be-4c1c-9980-c021c941b079	0	2020-11-12
2020-11-11 01:00:00	YVI0700.262	sell	AVIR.NASDAQ	US6517D30F56	STOCK	28.73	USD	3250	186.75	USD	15372.5	93372.5	16436b7b-48e6-450c-bfb0-37091e5527ca	0	2020-11-12
2020-11-05 01:00:00	YVI0700.262	sell	MCFE.NASDAQ	US57EC48A7A0	STOCK	16.3	USD	4380	142.79	USD	-16206	71394	c20c5bd7-feb0-4020-b117-b6cc59696cbe	0	2020-11-06
2020-11-05 01:00:00	YVI0700.262	sell	MSP.NYSE	US25567739A2	STOCK	30.93	USD	5200	321.67	USD	20436	160836	9ae2dfd3-3b56-4b14-a950-5d01991e52d8	0	2020-11-06
2020-10-30 01:00:00	YVI0700.262	buy	AVIR.NASDAQ	US6517D30F56	STOCK	24	USD	3250	2262	USD	0	78000	a2615929-b9e8-4bdd-a560-30420f87dad1	0	2020-10-31
2020-10-29 01:00:00	YVI0700.262	sell	ASO.NASDAQ	US03595E3571	STOCK	14.63	USD	3400	99.48	USD	5542	49742	2bb7d2ce-db63-4a94-b267-e0f4d69968af	0	2020-10-30
2020-10-29 01:00:00	YVI0700.262	sell	EAR.NASDAQ	USAED378BCC6	STOCK	34.74	USD	4100	284.87	USD	68634	142434	75b4059a-c087-4a6c-9180-b0ddcdb2f027	0	2020-10-30
2020-10-29 01:00:00	YVI0700.262	buy	LESL.NASDAQ	USB851CC3BC3	STOCK	17	USD	2880	1419.84	USD	0	48960	cdd44f5f-294f-4557-bb63-4d929baa9cbb	0	2020-10-30
2020-10-28 01:00:00	YVI0700.262	buy	ROOT.NASDAQ	USA2EF841F27	STOCK	27	USD	3700	2897.1	USD	0	99900	3e37fb79-2f31-4726-b36d-62c5bcb7abec	0	2020-10-29
2020-10-27 01:00:00	YVI0700.262	sell	FUBO.NYSE	USD547B720D4	STOCK	13.61	USD	4000	108.88	USD	14440	54440	79863f91-7613-42d6-88c0-285d94f92b6b	0	2020-10-28
2020-10-27 01:00:00	YVI0700.262	sell	STTK.NASDAQ	US540E29BD99	STOCK	25.09	USD	4200	210.76	USD	33978	105378	cfc573cf-2098-4a10-8ba0-3ff74de88a0c	0	2020-10-28
2020-10-27 01:00:00	YVI0700.262	sell	ARRY.NASDAQ	US4424646AC6	STOCK	38.31	USD	4100	314.14	USD	66871	157071	a2be9f07-ec0b-4a1f-b5d9-e59c5154837e	0	2020-10-28
2020-10-23 00:00:00	YVI0700.262	buy	FHTX.NASDAQ	USA66345A3B1	STOCK	16	USD	3570	1656.48	USD	0	57120	cc81973c-41d8-46d0-8fb5-b9f0ad1aea65	0	2020-10-24
2020-10-22 00:00:00	YVI0700.262	buy	MCFE.NASDAQ	US57EC48A7A0	STOCK	20	USD	4380	2540.4	USD	0	87600	2891a891-f1cf-4ded-9198-2921d46fe449	0	2020-10-23
2020-10-21 00:00:00	YVI0700.262	buy	MSP.NYSE	US25567739A2	STOCK	27	USD	5200	4071.6	USD	0	140400	bec633f6-ef4f-452a-a751-596d4ff0bbd5	0	2020-10-22
2020-10-20 00:00:00	YVI0700.262	sell	SPRB.NASDAQ	US1462E46961	STOCK	16.25	USD	3900	126.75	USD	4875	63375	164c1eee-2352-4c90-8f23-f11df8a9bb6b	0	2020-10-21
2020-10-16 00:00:00	YVI0700.262	sell	CCCC.NASDAQ	US6FD97C3491	STOCK	25.31	USD	1250	63.28	USD	7887.5	31637.5	c29b4c2a-dc0a-48fd-b2b4-194a0211b268	0	2020-10-17
2020-10-16 00:00:00	YVI0700.262	sell	LUNG.NASDAQ	USF85F6D0970	STOCK	43.08	USD	2700	232.63	USD	65016	116316	e84d1939-111b-47ca-81a5-37ff90c25ec9	0	2020-10-17

2020-10-16 00:00:00	YVI0700.262	buy	EAR.NASDAQ	USAED378BCC6	STOCK	18	USD	4100	2140.2	USD	0	73800	44110f0d-b7ec-4716-864d-79504045688d	0	2020-10-17
2020-10-15 00:00:00	YVI0700.262	buy	ARRY.NASDAQ	US4424646AC6	STOCK	22	USD	4100	2615.8	USD	0	90200	b2ce10cc-18ad-49bc-ae17-0ed75fb60fa5	0	2020-10-16
2020-10-09 00:00:00	YVI0700.262	buy	SPRB.NASDAQ	US1462E46961	STOCK	15	USD	3900	1696.5	USD	0	58500	6f9b1466-ddf9-486a-9e64-7c607373bdc0	0	2020-10-10
2020-10-09 00:00:00	YVI0700.262	buy	STTK.NASDAQ	US540E29BD99	STOCK	17	USD	4200	2070.6	USD	0	71400	45b43cdf-6115-4ff0-9158-b6a61384099e	0	2020-10-10
2020-10-08 00:00:00	YVI0700.262	sell	CRSR.NASDAQ	USA6998E2878	STOCK	18.49	USD	2500	92.45	USD	3725	46225	e098d41c-3726-4ce0-9223-5fa6eb6ce2b8	0	2020-10-09
2020-10-08 00:00:00	YVI0700.262	sell	BSY.NASDAQ	US64695B8DD0	STOCK	30.04	USD	2100	126.17	USD	16884	63084	04911b81-f238-4b31-9e63-2b1908cb5bfb	0	2020-10-09
2020-10-08 00:00:00	YVI0700.262	buy	FUB0.NYSE	USD547B720D4	STOCK	10	USD	4000	1160	USD	0	40000	90477fd3-6da2-437b-8435-064740801e2c	0	2020-10-09
2020-10-02 00:00:00	YVI0700.262	sell	SUM0.NASDAQ	US0AF146A652	STOCK	22.5	USD	1350	60.75	USD	675	30375	d993a975-1eab-49a1-81b2-2c1d8ebab0f4	0	2020-10-03
2020-10-02 00:00:00	YVI0700.262	sell	U.NYSE	US3CA980ED29	STOCK	86.85	USD	1900	330.03	USD	66215	165015	b27f0d47-5521-4ada-9052-ee9842ca6853	0	2020-10-03
2020-10-02 00:00:00	YVI0700.262	buy	CCCC.NASDAQ	US6FD97C3491	STOCK	19	USD	1250	688.75	USD	0	23750	604f3cfb-c66b-4e8b-9e3a-28a30bdbd930	0	2020-10-03
2020-10-02 00:00:00	YVI0700.262	buy	ASO.NASDAQ	US03595E3571	STOCK	13	USD	3400	1281.8	USD	0	44200	ae0cbfb2-3063-4db5-8931-cb403226132b	0	2020-10-03
2020-10-01 00:00:51	YVI0700.262	buy	LUNG.NASDAQ	USF85F6D0970	STOCK	19	USD	2700	1487.7	USD	0	51300	98ed34f2-2c0b-473e-8bd3-75e431370ca4	0	2020-10-02
2020-09-23 00:00:00	YVI0700.262	sell	AMWL.NYSE	US4618779C73	STOCK	27.3	USD	1200	65.52	USD	11160	32760	d23d9d4e-aeb1-44d8-b07e-e5759f01f856	0	2020-09-24
2020-09-23 00:00:00	YVI0700.262	buy	CRSR.NASDAQ	USA6998E2878	STOCK	17	USD	2500	1232.5	USD	0	42500	e9955777-466c-469c-add0-1421c70223c4	0	2020-09-24
2020-09-23 00:00:00	YVI0700.262	buy	BSY.NASDAQ	US64695B8DD0	STOCK	22	USD	2100	1339.8	USD	0	46200	7bde38a0-6a7c-408d-ae0-6d86c78c6186	0	2020-09-24
2020-09-18 00:00:00	YVI0700.262	sell	OM.NASDAQ	US7E6C5F4593	STOCK	61.27	USD	500	61.27	USD	17135	30635	847d4166-6cdb-4aff-a0dd-bd63832bc16e	0	2020-09-19
2020-09-18 00:00:00	YVI0700.262	sell	FROG.NASDAQ	US891E0E1D25	STOCK	64.25	USD	1301	167.18	USD	26345.2	83589.2	a52a1d5d-03ce-4eca-aba3-b4aa3a370d6e	0	2020-09-19
2020-09-18 00:00:00	YVI0700.262	buy	U.NYSE	US3CA980ED29	STOCK	52	USD	1900	2865.2	USD	0	98800	19c1632b-7c1e-4b93-9b0c-1924073aea58	0	2020-09-19
2020-09-17 00:00:00	YVI0700.262	buy	AMWL.NYSE	US4618779C73	STOCK	18	USD	1200	626.4	USD	0	21600	08101a71-091a-4bab-b090-ba6794f6b7f2	0	2020-09-18
2020-09-17 00:00:00	YVI0700.262	buy	SUM0.NASDAQ	US0AF146A652	STOCK	22	USD	1350	861.3	USD	0	29700	41aa7df1-59f5-4e53-bd35-3ceab51e1c36	0	2020-09-18
2020-09-16 00:00:00	YVI0700.262	buy	FROG.NASDAQ	US891E0E1D25	STOCK	44	USD	1301	1660.08	USD	0	57244	392785b9-9123-4671-8c53-3b09608608f5	0	2020-09-17
2020-09-15 00:00:00	YVI0700.262	buy	OM.NASDAQ	US7E6C5F4593	STOCK	27	USD	500	391.5	USD	0	13500	6a43037a-3417-43f4-b894-58c91af15022	0	2020-09-16
2020-09-08 00:00:00	YVI0700.262	sell	NNOX.NASDAQ	USE5C5C54AA9	STOCK	41.24	USD	980	80.83	USD	22775.2	40415.2	4821d8c8-3be6-4173-aaea-fe4d3c54a3a1	0	2020-09-09
2020-08-28 00:00:00	YVI0700.262	sell	KYMR.NASDAQ	USE74CB70EC5	STOCK	32.11	USD	980	62.94	USD	11867.8	31467.8	4de85415-9cd3-460e-8cc8-278a796f716a	0	2020-08-29
2020-08-21 00:00:00	YVI0700.262	sell	FRLN.NASDAQ	US400284BF76	STOCK	17.35	USD	3333	115.66	USD	-2166.45	57827.6	afe778a1-ae08-433b-935e-27edc3bb48e7	0	2020-08-22
2020-08-21 00:00:00	YVI0700.262	sell	DCT.NASDAQ	USA091A6D088	STOCK	41.07	USD	1741	143.01	USD	24495.9	71502.9	3d04d53a-b1ff-49c0-b8e7-a0dc94ea9678	0	2020-08-22
2020-08-21 00:00:00	YVI0700.262	sell	CVAC.NASDAQ	US7E8C3ABC43	STOCK	65.27	USD	2508	327.39	USD	123569	163697	d1a3ab2c-e34b-448e-8ae8-0c9c0dd63363	0	2020-08-22
2020-08-21 00:00:00	YVI0700.262	buy	KYMR.NASDAQ	USE74CB70EC5	STOCK	20	USD	980	568.4	USD	0	19600	c6105c1a-a4d6-4e26-b2ff-87f42acce1a	0	2020-08-22
2020-08-21 00:00:00	YVI0700.262	buy	NNOX.NASDAQ	USE5C5C54AA9	STOCK	18	USD	980	511.56	USD	0	17640	b516ae7d-767e-4064-bd4c-4032e06d30fb	0	2020-08-22
2020-08-14 00:00:00	YVI0700.262	buy	DCT.NASDAQ	USA091A6D088	STOCK	27	USD	1741	1363.2	USD	0	47007	55072b1a-f9b1-4e57-8ae0-af4435f80f47	0	2020-08-15
2020-08-14 00:00:00	YVI0700.262	buy	CVAC.NASDAQ	US7E8C3ABC43	STOCK	16	USD	2508	1163.71	USD	0	40128	3295be39-1d99-43f5-8aab-cbffdcd896a3c	0	2020-08-15
2020-08-10 00:00:00	YVI0700.262	sell	VERX.NASDAQ	US9098F8FD01	STOCK	23.87	USD	4736	226.1	USD	23064.3	113048	805a7677-8a74-446a-bb6e-60f7f602792b	0	2020-08-11
2020-08-10 00:00:00	YVI0700.262	sell	RLAY.NASDAQ	USDA75825807	STOCK	40.5	USD	1880	152.28	USD	36660	76140	71c9dc01-c0c4-47fb-9237-dc49ff1e7125	0	2020-08-11
2020-08-07 00:00:00	YVI0700.262	sell	GOCO.NASDAQ	US43BA2EEC71	STOCK	17.23	USD	3666	126.33	USD	-13820.8	63165.2	bbe26db3-aafb-4690-971d-11cc8a853aca	0	2020-08-08

2020-08-07 00:00:00	YVI0700.262	sell	NRIX.NASDAQ	USB577E805F2	STOCK	18.31	USD	4500	164.79	USD	-3105	82395	06a0befc-e58a-4f07-a538-a439b972e0e2	0	2020-08-08
2020-08-07 00:00:00	YVI0700.262	sell	OSH.NYSE	USBC7CD535A8	STOCK	39.01	USD	760	59.3	USD	13687.6	29647.6	868e0b4c-add7-47f1-a498-c382e9e7f373	0	2020-08-08
2020-08-07 00:00:00	YVI0700.262	buy	FRLN.NASDAQ	US400284BF76	STOCK	18	USD	3333	1739.83	USD	0	59994	56628fbc-ec3a-4775-b00f-953bd7c1f469	0	2020-08-08
2020-08-06 00:00:00	YVI0700.262	buy	OSH.NYSE	USBC7CD535A8	STOCK	21	USD	760	462.84	USD	0	15960	175306ca-965a-4fc4-b339-c96375cc9432	0	2020-08-07
2020-07-29 00:00:00	YVI0700.262	buy	VERX.NASDAQ	US9098F8FD01	STOCK	19	USD	4736	2609.54	USD	0	89984	7c562154-c4e9-47bd-83e9-62199279f568	0	2020-07-30
2020-07-24 00:00:00	YVI0700.262	sell	NCNO.NASDAQ	USA7130F5521	STOCK	72.81	USD	2339	340.61	USD	97793.6	170303	65f782ab-367c-45c6-9032-488f62907506	0	2020-07-25
2020-07-24 00:00:00	YVI0700.262	buy	NRIX.NASDAQ	USB577E805F2	STOCK	19	USD	4500	2479.5	USD	0	85500	86c8fb9f-d6d8-40d8-b396-d191a93317c8	0	2020-07-25
2020-07-22 00:00:00	YVI0700.262	buy	JAMF.NASDAQ	US7E14053B69	STOCK	26	USD	1700	1281.8	USD	0	44200	8f679124-df91-4ae0-be87-e1c040f54d0f	0	2020-07-23
2020-07-22 00:00:00	YVI0700.262	sell	JAMF.NASDAQ	US7E14053B69	STOCK	44.89	USD	1700	152.63	USD	32113	76313	acee713f-38e0-4335-bd0a-5417b74c4c6e	0	2020-07-23
2020-07-17 00:00:00	YVI0700.262	buy	RLAY.NASDAQ	USDA75825807	STOCK	21	USD	1880	1144.92	USD	0	39480	acfeccab-723e-43e7-acc1-bedbf41af327	0	2020-07-18
2020-07-15 00:00:00	YVI0700.262	buy	GOCO.NASDAQ	US43BA2EEC71	STOCK	21	USD	3666	2232.59	USD	0	76986	253a28f3-f9b9-4db4-a1be-cc6cd2a11b75	0	2020-07-16
2020-07-14 00:00:00	YVI0700.262	buy	NCNO.NASDAQ	USA7130F5521	STOCK	31	USD	2339	2102.76	USD	0	72509	44c5b1de-0e75-4508-b586-fe236326ed12	0	2020-07-15
2020-07-10 00:00:00	YVI0700.262	buy	PSTX.NASDAQ	US862D9F5BB5	STOCK	16	USD	8750	4060	USD	0	140000	480ad475-1bd8-434f-a702-6f0ea8742be8	0	2020-07-11
2020-07-10 00:00:00	YVI0700.262	sell	PSTX.NASDAQ	US862D9F5BB5	STOCK	15.92	USD	8750	278.6	USD	-700	139300	f4c6ac6f-8fb8-4f24-8661-e8d0fe554fe4	0	2020-07-11
2020-07-10 00:00:00	YVI0700.262	buy	NKTX.NASDAQ	USF76515AB17	STOCK	18	USD	2222	1159.88	USD	0	39996	ae53b98e-5e98-4798-a77e-4c58a4b2f79b	0	2020-07-11
2020-07-10 00:00:00	YVI0700.262	sell	NKTX.NASDAQ	USF76515AB17	STOCK	49.34	USD	2222	219.27	USD	69637.5	109633	d677f44a-0eec-4586-b6a5-3832a7697c01	0	2020-07-11
2020-07-08 00:00:00	YVI0700.262	buy	BLCT.NASDAQ	USED0B135DB3	STOCK	16	USD	5500	2552	USD	0	88000	d9521063-bacb-4252-b901-a9c607c7afc2	0	2020-07-09
2020-07-08 00:00:00	YVI0700.262	sell	BLCT.NASDAQ	USED0B135DB3	STOCK	30.14	USD	5500	331.54	USD	77770	165770	4acb0f49-95a5-4e5d-ad06-ca5d2f39c0a9	0	2020-07-09
2020-07-07 00:00:00	YVI0700.262	sell	ACI.NYSE	US2263C0A9F2	STOCK	15.28	USD	8750	267.4	USD	-6300	133700	3fbad675-fc77-473e-86d0-6181086b1a51	0	2020-07-08
2020-07-07 00:00:00	YVI0700.262	sell	API.NASDAQ	US49A2194896	STOCK	60.38	USD	780	94.19	USD	31496.4	47096.4	ec4eb594-13ed-44e0-8c29-744075e0256b	0	2020-07-08
2020-07-07 00:00:00	YVI0700.262	sell	LMND.NYSE	US8BDBE91F55	STOCK	80.39	USD	1241	199.53	USD	63775	99764	463d2387-9654-41f3-9a11-76a46fa1aad3	0	2020-07-08
2020-07-02 00:00:00	YVI0700.262	buy	LMND.NYSE	US8BDBE91F55	STOCK	29	USD	1241	1043.68	USD	0	35989	dcf4dc46-0c6e-4d5e-a813-efbc3b3a5c70	0	2020-07-03
2020-06-26 00:00:00	YVI0700.262	buy	ACI.NYSE	US2263C0A9F2	STOCK	16	USD	8750	4060	USD	0	140000	063ced84-cca7-4b38-9053-29312e78501d	0	2020-06-27
2020-06-26 00:00:00	YVI0700.262	buy	API.NASDAQ	US49A2194896	STOCK	20	USD	780	452.4	USD	0	15600	e358412b-dc11-463c-bbf1-f5837e24d17d	0	2020-06-27
2020-06-22 00:00:00	YVI0700.262	sell	RPTX.NASDAQ	USADBC431914	STOCK	32.49	USD	2250	146.21	USD	28102.5	73102.5	39efa6b3-6ac1-4630-88e5-ebe7ef067338	0	2020-06-23
2020-06-22 00:00:00	YVI0700.262	sell	FMTX.NASDAQ	USFE79DBED71	STOCK	39.83	USD	3250	258.9	USD	64447.5	129448	38b612db-224d-4785-b4c3-4ab21281e94c	0	2020-06-23
2020-06-19 00:00:00	YVI0700.262	buy	RPTX.NASDAQ	USADBC431914	STOCK	20	USD	2250	1305	USD	0	45000	3feb3632-714d-4d24-af74-ed276b42bed8	0	2020-06-20
2020-06-19 00:00:00	YVI0700.262	buy	FMTX.NASDAQ	USFE79DBED71	STOCK	20	USD	3250	1885	USD	0	65000	324a2f03-bebe-480a-8c1a-05b2115b259d	0	2020-06-20
2020-06-17 00:00:00	YVI0700.262	sell	BNR.NASDAQ	USABF48752E1	STOCK	24.2	USD	2969	143.7	USD	22861.3	71849.8	7f1461f3-e8ed-44de-a79f-730f98e72d38	0	2020-06-18
2020-06-17 00:00:00	YVI0700.262	sell	PCVX.NASDAQ	US2D352A1D09	STOCK	34	USD	3115	211.82	USD	56070	105910	fde72fe6-7af5-4636-97f7-74e0e0b8e144	0	2020-06-18
2020-06-16 00:00:00	YVI0700.262	buy	RPRX.NASDAQ	US4FB7706012	STOCK	28	USD	1500	1218	USD	0	42000	81f071c1-652e-48c4-b3e0-6e950017e9e0	0	2020-06-17
2020-06-16 00:00:00	YVI0700.262	sell	RPRX.NASDAQ	US4FB7706012	STOCK	45.03	USD	1500	135.09	USD	25545	67545	8748d183-bf81-4847-b6e0-e63173ea2045	0	2020-06-17
2020-06-13 00:00:00	YVI0700.262	buy	BNR.NASDAQ	USABF48752E1	STOCK	16.5	USD	2969	1420.67	USD	0	48988.5	b253ae53-575a-484a-aad7-735cc51aaec1	0	2020-06-14
2020-06-13 00:00:00	YVI0700.262	buy	PCVX.NASDAQ	US2D352A1D09	STOCK	16	USD	3115	1445.36	USD	0	49840	20f4a08d-8704-4d76-ac4b-4425e1d085fd	0	2020-06-14

2020-06-12 00:00:00	YVI0700.262	sell	PLRX.NASDAQ	US134B93B487	STOCK	22.73	USD	1650	75.01	USD	11104.5	37504.5	109195f4-7c29-404f-a34d-beb1a0032171	0	2020-06-13
2020-06-11 00:00:00	YVI0700.262	sell	LEGN.NASDAQ	US4FAC10FD56	STOCK	36.31	USD	1020	74.07	USD	13576.2	37036.2	afd92ed6-2dd5-4477-9818-276d55faf2f4	0	2020-06-12
2020-06-09 00:00:00	YVI0700.262	buy	VRM.NASDAQ	US763C1355B4	STOCK	22	USD	4090	2609.42	USD	0	89980	992115e5-7838-4f6b-a1f1-e8784df3fad5	0	2020-06-10
2020-06-09 00:00:00	YVI0700.262	sell	VRM.NASDAQ	US763C1355B4	STOCK	44.08	USD	4090	360.57	USD	90307.2	180287	fc1c5943-181f-468d-91c7-f6dd9aded755	0	2020-06-10
2020-06-08 00:00:00	YVI0700.262	sell	WMG.NASDAQ	USD2D60E17C0	STOCK	31.55	USD	1716	108.28	USD	11239.8	54139.8	bb6cfb93-d30c-48e4-9452-2ba6e7867ec5	0	2020-06-09
2020-06-05 00:00:00	YVI0700.262	buy	LEGN.NASDAQ	US4FAC10FD56	STOCK	23	USD	1020	680.34	USD	0	23460	78398106-3cf1-4e2c-a40d-509dba5e273b	0	2020-06-06
2020-06-04 00:00:00	YVI0700.262	buy	ZI.NASDAQ	US29336DB0E5	STOCK	21	USD	1428	869.65	USD	0	29988	220b6105-f2e7-4419-babf-70c22111486e	0	2020-06-05
2020-06-04 00:00:00	YVI0700.262	sell	ZI.NASDAQ	US29336DB0E5	STOCK	36.71	USD	1428	104.84	USD	22433.9	52421.9	ee277250-2641-455c-9d2d-5255a2390655	0	2020-06-05
2020-06-03 00:00:00	YVI0700.262	buy	WMG.NASDAQ	USD2D60E17C0	STOCK	25	USD	1716	1244.1	USD	0	42900	254c7d5b-e172-4a3b-9267-5565ff7a06fa	0	2020-06-04
2020-06-03 00:00:00	YVI0700.262	buy	PLRX.NASDAQ	US134B93B487	STOCK	16	USD	1650	765.6	USD	0	26400	2fe68482-842d-4308-ae4b-54e874ed3030	0	2020-06-04
2020-05-22 00:00:00	YVI0700.262	buy	NARI.NASDAQ	USBA9AF5A350	STOCK	19	USD	2894	1594.59	USD	0	54986	c32293ec-2f21-4f3e-9223-14f64f4a69ab	0	2020-05-23
2020-05-22 00:00:00	YVI0700.262	sell	NARI.NASDAQ	USBA9AF5A350	STOCK	41.48	USD	2894	240.09	USD	65057.1	120043	74ad8fb9-40f1-45e9-8c7e-6501446da0dd	0	2020-05-23
2020-05-21 00:00:00	YVI0700.262	buy	SLQT.NASDAQ	USB5561D3610	STOCK	20	USD	2750	1595	USD	0	55000	8110bc63-85cc-4d7b-a0dc-0ea6ee1fe043	0	2020-05-22
2020-05-21 00:00:00	YVI0700.262	sell	SLQT.NASDAQ	USB5561D3610	STOCK	27.3	USD	2750	150.15	USD	20075	75075	af1fcd5e-3486-4ba5-b08d-1e2131b46f23	0	2020-05-22
2020-05-15 00:00:00	YVI0700.262	buy	ADCT.NYSE	US346C857752	STOCK	19	USD	2250	1239.75	USD	0	42750	4d4fe621-a36c-4ef3-884d-97054b778e75	0	2020-05-16
2020-05-15 00:00:00	YVI0700.262	sell	ADCT.NYSE	US346C857752	STOCK	29.85	USD	2250	134.33	USD	24412.5	67162.5	a1fd3434-56d4-4c33-8411-de3995ef718e	0	2020-05-16
2020-05-13 00:00:00	YVI0700.262	sell	LYRA	US55234L1051	STOCK	18.5	USD	13125	0	USD	32812.5	242812	f7d87492-f77f-44e9-8bf3-fc968cb5ac4a	0	2020-05-14
2020-05-06 00:00:00	YVI0700.262	buy	GAN.NASDAQ	US23D207A737	STOCK	8.5	USD	9410	2319.57	USD	0	79985	6990ffd3-d8f0-461d-bc22-0cc572f6c0ca	0	2020-05-07
2020-05-06 00:00:00	YVI0700.262	sell	GAN.NASDAQ	US23D207A737	STOCK	13.01	USD	9410	244.85	USD	42439.1	122424	3489a7f7-6d8d-4ed5-a2c0-0d06615723a8	0	2020-05-07
2020-05-01 00:00:00	YVI0700.262	buy	LYRA	US55234L1051	STOCK	16	USD	13125	0	USD	0	210000	e86bfbf4-e35b-407f-a417-d8419df459b9	0	2020-05-02
2020-03-03 01:00:00	YVI0700.262	buy	GFL.NASDAQ	US2E8DD773E4	STOCK	19	USD	3730	2055.23	USD	0	70870	c75c77c1-85f4-4c55-97c0-d722a8c66010	0	2020-03-04
2020-03-03 01:00:00	YVI0700.262	sell	GFL.NASDAQ	US2E8DD773E4	STOCK	17.59	USD	3730	131.22	USD	-5259.3	65610.7	36f2a973-e170-4eeb-a2cc-d449ea805eb	0	2020-03-04
2020-02-26 01:00:00	YVI0700.262	buy	PASG.NASDAQ	US414E82C8A1	STOCK	18	USD	1750	913.5	USD	0	31500	2a1cd779-2882-41cb-b59a-e85e9a005202	0	2020-02-27
2020-02-26 01:00:00	YVI0700.262	sell	PASG.NASDAQ	US414E82C8A1	STOCK	21.47	USD	1750	75.15	USD	6072.5	37572.5	8c2e3fcf-f579-44f2-8ecd-a6e554f98fc1	0	2020-02-27
2020-02-13 01:00:00	YVI0700.262	buy	RVMD.NASDAQ	US0131272231	STOCK	17	USD	985	485.61	USD	0	16745	4f965522-3cbb-4751-a444-5af4e76eacfa	0	2020-02-14
2020-02-13 01:00:00	YVI0700.262	sell	RVMD.NASDAQ	US0131272231	STOCK	30.04	USD	985	59.18	USD	12844.4	29589.4	11c9de6d-5a65-4620-9daa-4a409b7cf5b9	0	2020-02-14
2020-02-06 01:00:00	YVI0700.262	buy	PPD.NASDAQ	USF2A146F530	STOCK	27	USD	1170	916.11	USD	0	31590	961f8a9e-de34-4316-91cf-ade1a957795d	0	2020-02-07
2020-02-06 01:00:00	YVI0700.262	sell	PPD.NASDAQ	USF2A146F530	STOCK	32.11	USD	1170	75.14	USD	5978.7	37568.7	89a7be46-78ff-4fd9-bfa0-efa2c1982d0a	0	2020-02-07
2020-01-31 01:00:00	YVI0700.262	buy	ONEM.NASDAQ	USBD78EB6140	STOCK	14	USD	550	223.3	USD	0	7700	b72ac5b5-460f-45ef-99e9-a216d8558e8a	0	2020-02-01
2020-01-31 01:00:00	YVI0700.262	sell	ONEM.NASDAQ	USBD78EB6140	STOCK	21.37	USD	550	23.51	USD	4053.5	11753.5	a794083a-d33e-41ec-907d-cdf5646ceca1	0	2020-02-01
2019-08-02 00:00:00	YVI0700.262	sell	SNDL.NASDAQ	US4873496008	STOCK	7.84	USD	1200	18.82	USD	-6192	9408	df8f3066-90de-4f0c-ba56-d1a12915d5d9	0	2019-08-03
2019-08-01 00:00:00	YVI0700.262	buy	SNDL.NASDAQ	US4873496008	STOCK	13	USD	1200	452.4	USD	0	15600	eb694b9f-7016-43bd-a0d9-f7e1dcb397de	0	2019-08-02
2019-07-25 00:00:00	YVI0700.262	buy	LVGO.NASDAQ	USE9757EC1C5	STOCK	28	USD	300	243.6	USD	0	8400	5ad54a9b-1ac7-41a5-9ee3-f181c25329f9	0	2019-07-26
2019-07-25 00:00:00	YVI0700.262	sell	LVGO.NASDAQ	USE9757EC1C5	STOCK	41.28	USD	300	24.77	USD	3984	12384	490cc0ce-aac5-48e7-9c79-617275150e67	0	2019-07-26

2019-07-19 18:24:00	YVI0700.262	buy	MDLA.NYSE	USAF570248A9	STOCK	21	USD		300	182.7	USD	0	6300	054bbf9b-6beb-4f27-b4de-3f57a1f71f89	0	2019-07-20
2019-07-19 21:20:10	YVI0700.262	sell	MDLA.NYSE	USAF570248A9	STOCK	36.18	USD		300	21.71	USD	4554	10854	7f59212f-145d-4291-8de8-5619ba23880a	0	2019-07-20
2019-07-01 18:19:00	YVI0700.262	buy	REAL.NASDAQ	US4E207D02D1	STOCK	20	USD		940	545.2	USD	0	18800	e8a6f5dd-b9a2-4166-9c88-d545fd5ac405	0	2019-07-02
2019-07-01 21:20:00	YVI0700.262	sell	REAL.NASDAQ	US4E207D02D1	STOCK	29.14	USD		940	54.78	USD	8591.6	27391.6	7af50bdd-37a4-4dd9-9090-de4063f48e5d	0	2019-07-02
2019-06-28 22:18:00	YVI0700.262	sell	ADPT.NASDAQ	US867CCA6809	STOCK	35.48	USD		500	35.48	USD	6740	17740	b81b19a1-9581-4254-ab5c-27e494f09f18	0	2019-06-29
2019-06-27 18:30:00	YVI0700.262	buy	ADPT.NASDAQ	US867CCA6809	STOCK	22	USD		500	319	USD	0	11000	1974f5ed-81b8-4ab0-a2b3-7dddec90595b	0	2019-06-28
2019-06-14 18:20:00	YVI0700.262	buy	CHWY.NYSE	US4664481318	STOCK	22	USD		220	140.36	USD	0	4840	acadae65-64ad-445a-a137-fc2617098435	0	2019-06-15
2019-06-14 22:20:18	YVI0700.262	sell	CHWY.NYSE	US4664481318	STOCK	35.48	USD		220	15.61	USD	2965.6	7805.6	9466c8e4-6765-4796-b5d4-5511095e6447	0	2019-06-15
2019-06-12 18:30:00	YVI0700.262	buy	CRWD.NASDAQ	USB112433C54	STOCK	34	USD		880	867.68	USD	0	29920	3f608a57-c2b8-4ed1-8cac-aebf80ccb46b	0	2019-06-13
2019-06-12 21:30:10	YVI0700.262	sell	CRWD.NASDAQ	USB112433C54	STOCK	78	USD		880	137.28	USD	38720	68640	a6d2b444-7dab-447a-80d2-329ff2a4c446	0	2019-06-13

Sincerely, Janis Kivkulis, Director



Date: 21.07.2026

EXT LTD is incorporated as a Limited Liability Company under Cyprus Law. EXT LTD is authorized to provide Investment Services by Cyprus Securities and Exchange Commission (CySec) in terms of License NO: 165/12