

Transactions from 01-01-2020 until 14-12-2024

Date	Time	Product	ISIN	Referen ce	Venue	Quantit y	Price	Local value	Value	Exchan ge rate	Transaction and/or third	Total
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	16049	5.98 USD	-95,973.02 USD	-91,446.99 EUR	1.0495	EUR	-91,446.99 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	3526	5.98 USD	-21,085.48 USD	-20,091.10 EUR	1.0495	EUR	-20,091.10 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	800	5.98 USD	-4,784.00 USD	-4,558.39 EUR	1.0495	EUR	-4,558.39 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	400	5.98 USD	-2,392.00 USD	-2,279.19 EUR	1.0495	EUR	-2,279.19 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.98 USD	-1,196.00 USD	-1,139.60 EUR	1.0495	EUR	-1,139.60 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	1	5.98 USD	-5.98 USD	-5.70 EUR	1.0495	EUR	-5.70 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	1608	5.98 USD	-9,615.84 USD	-9,162.36 EUR	1.0495	EUR	-9,162.36 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	1150	5.98 USD	-6,877.00 USD	-6,552.68 EUR	1.0495	EUR	-6,552.68 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	75	5.98 USD	-448.50 USD	-427.35 EUR	1.0495	EUR	-427.35 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	150	5.98 USD	-897.00 USD	-854.70 EUR	1.0495	EUR	-854.70 EUR
13-12-2024	21:50	ENERGY FUELS INC	CA2926717083	ASE	JNST	391	5.98 USD	-2,338.18 USD	-2,227.91 EUR	1.0495	EUR	-2,227.91 EUR
13-12-2024	21:49	ENERGY FUELS INC	CA2926717083	ASE	JNST	35	5.98 USD	-209.30 USD	-199.43 EUR	1.0495	EUR	-199.43 EUR
13-12-2024	21:49	ENERGY FUELS INC	CA2926717083	ASE	JNST	1000	5.98 USD	-5,980.00 USD	-5,697.99 EUR	1.0495	EUR	-5,697.99 EUR
13-12-2024	21:47	ENERGY FUELS INC	CA2926717083	ASE	JNST	90	5.98 USD	-538.20 USD	-512.87 EUR	1.0494	EUR	-512.87 EUR
13-12-2024	19:53	ENERGY FUELS INC	CA2926717083	ASE	JNST	5200	5.98 USD	-31,096.00 USD	-29,632.35 EUR	1.0494	EUR	-29,632.35 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	600	5.99 USD	-3,594.00 USD	-3,425.16 EUR	1.0493	EUR	-3,425.16 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	82	5.99 USD	-491.18 USD	-468.11 EUR	1.0493	EUR	-468.11 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.72 EUR	1.0493	EUR	-1,141.72 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	199	5.99 USD	-1,192.01 USD	-1,136.01 EUR	1.0493	EUR	-1,136.01 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	700	5.99 USD	-4,193.00 USD	-3,996.02 EUR	1.0493	EUR	-3,996.02 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	1200	5.99 USD	-7,188.00 USD	-6,850.32 EUR	1.0493	EUR	-6,850.32 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	1	5.99 USD	-5.99 USD	-5.71 EUR	1.0493	EUR	-5.71 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	300	5.99 USD	-1,797.00 USD	-1,712.58 EUR	1.0493	EUR	-1,712.58 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	114	5.99 USD	-682.86 USD	-650.78 EUR	1.0493	EUR	-650.78 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	EUR	-570.86 EUR
13-12-2024	19:27	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.86 EUR	1.0493	-2.00 EUR	-572.86 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	11401	6 USD	-68,406.00 USD	-65,198.65 EUR	1.0492	EUR	-65,198.65 EUR

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13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	1400	5.99 USD	-8,386.00 USD	-7,992.81 EUR	1.0492	EUR	-7,992.81 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	46	5.99 USD	-275.54 USD	-262.62 EUR	1.0492	EUR	-262.62 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	300	5.99 USD	-1,797.00 USD	-1,712.74 EUR	1.0492	EUR	-1,712.74 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	105	5.99 USD	-628.95 USD	-599.46 EUR	1.0492	EUR	-599.46 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	25	5.99 USD	-149.75 USD	-142.73 EUR	1.0492	EUR	-142.73 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	5000	5.99 USD	-29,950.00 USD	-28,545.73 EUR	1.0492	EUR	-28,545.73 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	700	5.99 USD	-4,193.00 USD	-3,996.40 EUR	1.0492	EUR	-3,996.40 EUR

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13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	800	5.99 USD	-4,792.00 USD	-4,567.32 EUR	1.0492	EUR	-4,567.32 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.99 USD	-1,198.00 USD	-1,141.83 EUR	1.0492	EUR	-1,141.83 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	9	5.99 USD	-53.91 USD	-51.38 EUR	1.0492	EUR	-51.38 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	589	5.99 USD	-3,528.11 USD	-3,362.69 EUR	1.0492	EUR	-3,362.69 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	18	5.99 USD	-107.82 USD	-102.76 EUR	1.0492	EUR	-102.76 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	1400	5.9899 USD	-8,385.86 USD	-7,992.67 EUR	1.0492	EUR	-7,992.67 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.99 USD	-599.00 USD	-570.91 EUR	1.0492	EUR	-570.91 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	589	5.99 USD	-3,528.11 USD	-3,362.69 EUR	1.0492	EUR	-3,362.69 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	2600	5.9899 USD	-15,573.74 USD	-14,843.53 EUR	1.0492	EUR	-14,843.53 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	2800	5.9899 USD	-16,771.72 USD	-15,985.34 EUR	1.0492	EUR	-15,985.34 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	1400	5.9899 USD	-8,385.86 USD	-7,992.67 EUR	1.0492	EUR	-7,992.67 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	200	5.9898 USD	-1,197.96 USD	-1,141.79 EUR	1.0492	EUR	-1,141.79 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	1100	5.985 USD	-6,583.50 USD	-6,274.82 EUR	1.0492	EUR	-6,274.82 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	1300	5.985 USD	-7,780.50 USD	-7,415.70 EUR	1.0492	EUR	-7,415.70 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	700	5.985 USD	-4,189.50 USD	-3,993.07 EUR	1.0492	EUR	-3,993.07 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.985 USD	-598.50 USD	-570.44 EUR	1.0492	EUR	-570.44 EUR
13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	600	5.985 USD	-3,591.00 USD	-3,422.63 EUR	1.0492	EUR	-3,422.63 EUR

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13-12-2024	19:23	ENERGY FUELS INC	CA2926717083	ASE	JNST	100	5.985 USD	-598.50 USD	-570.44 EUR	1.0492	-2.00 EUR	-572.44 EUR
12-12-2024	16:29	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	-2388	23.95 USD	57,192.60 USD	54,552.61 EUR	1.0484	EUR	54,552.61 EUR
12-12-2024	16:29	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	-7112	23.95 USD	170,332.40 USD	162,469.91 EUR	1.0484	-2.00 EUR	162,467.91 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	783	6.3 USD	-4,932.90 USD	-4,706.55 EUR	1.0481	EUR	-4,706.55 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	2700	6.3 USD	-17,010.00 USD	-16,229.47 EUR	1.0481	EUR	-16,229.47 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	1800	6.3 USD	-11,340.00 USD	-10,819.64 EUR	1.0481	EUR	-10,819.64 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	400	6.3 USD	-2,520.00 USD	-2,404.37 EUR	1.0481	EUR	-2,404.37 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	2400	6.3 USD	-15,120.00 USD	-14,426.19 EUR	1.0481	EUR	-14,426.19 EUR
12-12-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	247	6.3 USD	-1,556.10 USD	-1,484.70 EUR	1.0481	-2.00 EUR	-1,486.70 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-189	6.36 USD	1,202.04 USD	1,146.01 EUR	1.0489	EUR	1,146.01 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-176	6.36 USD	1,119.36 USD	1,067.18 EUR	1.0489	EUR	1,067.18 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-21	6.36 USD	133.56 USD	127.33 EUR	1.0489	EUR	127.33 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-3	6.36 USD	19.08 USD	18.19 EUR	1.0489	EUR	18.19 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.36 USD	1,272.00 USD	1,212.71 EUR	1.0489	EUR	1,212.71 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.36 USD	1,272.00 USD	1,212.71 EUR	1.0489	EUR	1,212.71 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-11	6.36 USD	69.96 USD	66.70 EUR	1.0489	EUR	66.70 EUR

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11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	6.36 USD	1,908.00 USD	1,819.06 EUR	1.0489	EUR	1,819.06 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.36 USD	1,272.00 USD	1,212.71 EUR	1.0489	EUR	1,212.71 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-29	6.36 USD	184.44 USD	175.84 EUR	1.0489	EUR	175.84 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1408	6.36 USD	8,954.88 USD	8,537.45 EUR	1.0489	EUR	8,537.45 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-3	6.36 USD	19.08 USD	18.19 EUR	1.0489	EUR	18.19 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	6.36 USD	1,908.00 USD	1,819.06 EUR	1.0489	EUR	1,819.06 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.36 USD	1,272.00 USD	1,212.71 EUR	1.0489	EUR	1,212.71 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-17	6.36 USD	108.12 USD	103.08 EUR	1.0489	EUR	103.08 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-500	6.36 USD	3,180.00 USD	3,031.77 EUR	1.0489	EUR	3,031.77 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-50	6.36 USD	318.00 USD	303.18 EUR	1.0489	EUR	303.18 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1	6.36 USD	6.36 USD	6.06 EUR	1.0489	EUR	6.06 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-184	6.36 USD	1,170.24 USD	1,115.69 EUR	1.0489	EUR	1,115.69 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-16	6.36 USD	101.76 USD	97.02 EUR	1.0489	EUR	97.02 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-500	6.36 USD	3,180.00 USD	3,031.77 EUR	1.0489	EUR	3,031.77 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR

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Date	Time	Product	ISIN	Referen ce	Venue	Quantit y	Price	Local value	Value	Exchan ge rate	Transaction and/or third	Total
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-487	6.36 USD	3,097.32 USD	2,952.94 EUR	1.0489	EUR	2,952.94 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-498	6.36 USD	3,167.28 USD	3,019.64 EUR	1.0489	EUR	3,019.64 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-487	6.36 USD	3,097.32 USD	2,952.94 EUR	1.0489	EUR	2,952.94 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.36 USD	636.00 USD	606.35 EUR	1.0489	EUR	606.35 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1020	6.36 USD	6,487.20 USD	6,184.80 EUR	1.0489	EUR	6,184.80 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-522	6.365 USD	3,322.53 USD	3,167.65 EUR	1.0489	EUR	3,167.65 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.365 USD	636.50 USD	606.83 EUR	1.0489	EUR	606.83 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.365 USD	636.50 USD	606.83 EUR	1.0489	EUR	606.83 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1	6.37 USD	6.37 USD	6.07 EUR	1.0489	EUR	6.07 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1	6.37 USD	6.37 USD	6.07 EUR	1.0489	EUR	6.07 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1	6.37 USD	6.37 USD	6.07 EUR	1.0489	EUR	6.07 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-20	6.37 USD	127.40 USD	121.46 EUR	1.0489	EUR	121.46 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-7	6.37 USD	44.59 USD	42.51 EUR	1.0489	EUR	42.51 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	6.37 USD	1,911.00 USD	1,821.92 EUR	1.0489	EUR	1,821.92 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-10	6.37 USD	63.70 USD	60.73 EUR	1.0489	EUR	60.73 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-14	6.37 USD	89.18 USD	85.02 EUR	1.0489	EUR	85.02 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-9	6.375 USD	57.38 USD	54.70 EUR	1.0489	EUR	54.70 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-17	6.37 USD	108.29 USD	103.24 EUR	1.0489	EUR	103.24 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1000	6.37 USD	6,370.00 USD	6,073.07 EUR	1.0489	EUR	6,073.07 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.37 USD	1,274.00 USD	1,214.61 EUR	1.0489	EUR	1,214.61 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.37 USD	637.00 USD	607.31 EUR	1.0489	EUR	607.31 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-8	6.38 USD	51.04 USD	48.66 EUR	1.0489	EUR	48.66 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.38 USD	1,276.00 USD	1,216.52 EUR	1.0489	EUR	1,216.52 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-9	6.38 USD	57.42 USD	54.74 EUR	1.0489	EUR	54.74 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-5	6.38 USD	31.90 USD	30.41 EUR	1.0489	EUR	30.41 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	6.38 USD	1,276.00 USD	1,216.52 EUR	1.0489	EUR	1,216.52 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-126	6.38 USD	803.88 USD	766.41 EUR	1.0489	EUR	766.41 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-900	6.38 USD	5,742.00 USD	5,474.34 EUR	1.0489	EUR	5,474.34 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	6.38 USD	638.00 USD	608.26 EUR	1.0489	EUR	608.26 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	6.38 USD	1,914.00 USD	1,824.78 EUR	1.0489	EUR	1,824.78 EUR
11-12-2024	18:54	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	6.38 USD	1,914.00 USD	1,824.78 EUR	1.0489	-2.00 EUR	1,822.78 EUR
11-12-2024	16:43	ENERGY FUELS INC	CA2926717083	ASE	XASE	2800	6.3 USD	-17,640.00 USD	-16,814.52 EUR	1.0491	-2.00 EUR	-16,816.52 EUR
09-12-2024	15:39	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	4703	22.5 USD	-105,817.50 USD	-100,045.54 EUR	1.0577	EUR	-100,045.54 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
09-12-2024	15:39	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	900	22.5 USD	-20,250.00 USD	-19,145.44 EUR	1.0577	EUR	-19,145.44 EUR
09-12-2024	15:39	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	31	22.5 USD	-697.50 USD	-659.45 EUR	1.0577	EUR	-659.45 EUR
09-12-2024	15:39	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	11	22.5 USD	-247.50 USD	-234.00 EUR	1.0577	EUR	-234.00 EUR
09-12-2024	15:39	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	3855	22.5 USD	-86,737.50 USD	-82,006.28 EUR	1.0577	-2.00 EUR	-82,008.28 EUR
06-12-2024	17:12	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	-6089	24.7 USD	150,398.30 USD	142,396.55 EUR	1.0562	EUR	142,396.55 EUR
06-12-2024	17:12	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	-261	24.7 USD	6,446.70 USD	6,103.71 EUR	1.0562	-2.00 EUR	6,101.71 EUR
02-12-2024	17:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	8150	7 USD	-57,050.00 USD	-54,395.83 EUR	1.0488	-2.00 EUR	-54,397.83 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	1654	24.69 USD	-40,837.26 USD	-38,996.86 EUR	1.0472	EUR	-38,996.86 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	200	24.69 USD	-4,938.00 USD	-4,715.46 EUR	1.0472	EUR	-4,715.46 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.685 USD	-2,468.50 USD	-2,357.25 EUR	1.0472	EUR	-2,357.25 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.685 USD	-2,468.50 USD	-2,357.25 EUR	1.0472	EUR	-2,357.25 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	22	24.69 USD	-543.18 USD	-518.70 EUR	1.0472	EUR	-518.70 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	200	24.685 USD	-4,937.00 USD	-4,714.51 EUR	1.0472	EUR	-4,714.51 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	555	24.69 USD	-13,702.95 USD	-13,085.40 EUR	1.0472	EUR	-13,085.40 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	200	24.69 USD	-4,938.00 USD	-4,715.46 EUR	1.0472	EUR	-4,715.46 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	100	24.69 USD	-2,469.00 USD	-2,357.73 EUR	1.0472	EUR	-2,357.73 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	200	24.69 USD	-4,938.00 USD	-4,715.46 EUR	1.0472	EUR	-4,715.46 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	481	24.69 USD	-11,875.89 USD	-11,340.68 EUR	1.0472	EUR	-11,340.68 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	CDED	200	24.685 USD	-4,937.00 USD	-4,714.51 EUR	1.0472	EUR	-4,714.51 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.695 USD	-2,469.50 USD	-2,358.21 EUR	1.0472	EUR	-2,358.21 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	246	24.7 USD	-6,076.20 USD	-5,802.37 EUR	1.0472	EUR	-5,802.37 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	246	24.7 USD	-6,076.20 USD	-5,802.37 EUR	1.0472	EUR	-5,802.37 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	EUR	-2,358.69 EUR
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	346	24.7 USD	-8,546.20 USD	-8,161.05 EUR	1.0472	EUR	-8,161.05 EUR

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Date	Time	Product	ISIN	Referen ce	Venue	Quantit y	Price	Local value	Value	Exchan ge rate	Transaction and/or third	Total
02-12-2024	17:11	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	24.7 USD	-2,470.00 USD	-2,358.69 EUR	1.0472	-2.00 EUR	-2,360.69 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-1167	25.06 USD	29,245.02 USD	27,945.73 EUR	1.0465	EUR	27,945.73 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-100	25.06 USD	2,506.00 USD	2,394.66 EUR	1.0465	EUR	2,394.66 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-33	25.06 USD	826.98 USD	790.24 EUR	1.0465	EUR	790.24 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-1265	25.06 USD	31,700.90 USD	30,292.50 EUR	1.0465	EUR	30,292.50 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-1300	25.06 USD	32,578.00 USD	31,130.63 EUR	1.0465	EUR	31,130.63 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-549	25.06 USD	13,757.94 USD	13,146.70 EUR	1.0465	EUR	13,146.70 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-35	25.06 USD	877.10 USD	838.13 EUR	1.0465	EUR	838.13 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-5	25.07 USD	125.35 USD	119.78 EUR	1.0465	EUR	119.78 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-10	25.07 USD	250.70 USD	239.56 EUR	1.0465	EUR	239.56 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-14	25.07 USD	350.98 USD	335.39 EUR	1.0465	EUR	335.39 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-28	25.07 USD	701.96 USD	670.77 EUR	1.0465	EUR	670.77 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-100	25.07 USD	2,507.00 USD	2,395.62 EUR	1.0465	EUR	2,395.62 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-72	25.07 USD	1,805.04 USD	1,724.85 EUR	1.0465	EUR	1,724.85 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-38	25.07 USD	952.66 USD	910.34 EUR	1.0465	EUR	910.34 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-10	25.07 USD	250.70 USD	239.56 EUR	1.0465	EUR	239.56 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-208	25.07 USD	5,214.56 USD	4,982.89 EUR	1.0465	EUR	4,982.89 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-11	25.07 USD	275.77 USD	263.52 EUR	1.0465	EUR	263.52 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-5	25.07 USD	125.35 USD	119.78 EUR	1.0465	EUR	119.78 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-1300	25.07 USD	32,591.00 USD	31,143.05 EUR	1.0465	EUR	31,143.05 EUR
02-12-2024	16:30	ROCKET LAB USA INC	US7731221062	NDQ	CDED	-100	25.075 USD	2,507.50 USD	2,396.10 EUR	1.0465	-2.00 EUR	2,394.10 EUR
27-11-2024	16:37	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	2100	25 USD	-52,500.00 USD	-49,768.06 EUR	1.0549	-2.00 EUR	-49,770.06 EUR
26-11-2024	20:18	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	1199	25.5 USD	-30,574.50 USD	-29,218.93 EUR	1.0464	EUR	-29,218.93 EUR
26-11-2024	20:18	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	25.5 USD	-2,550.00 USD	-2,436.94 EUR	1.0464	EUR	-2,436.94 EUR
26-11-2024	20:18	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	600	25.5 USD	-15,300.00 USD	-14,621.65 EUR	1.0464	EUR	-14,621.65 EUR
26-11-2024	20:18	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	1	25.5 USD	-25.50 USD	-24.37 EUR	1.0464	EUR	-24.37 EUR
26-11-2024	20:18	ROCKET LAB USA INC	US7731221062	NDQ	MEMX	100	25.5 USD	-2,550.00 USD	-2,436.94 EUR	1.0464	-2.00 EUR	-2,438.94 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	352	6.8 USD	-2,393.60 USD	-2,281.15 EUR	1.0493	EUR	-2,281.15 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	1762	6.8 USD	-11,981.60 USD	-11,418.73 EUR	1.0493	EUR	-11,418.73 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	1762	6.8 USD	-11,981.60 USD	-11,418.73 EUR	1.0493	EUR	-11,418.73 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	1762	6.8 USD	-11,981.60 USD	-11,418.73 EUR	1.0493	EUR	-11,418.73 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	1762	6.8 USD	-11,981.60 USD	-11,418.73 EUR	1.0493	EUR	-11,418.73 EUR
25-11-2024	19:18	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.8 USD	-680.00 USD	-648.06 EUR	1.0493	-2.00 EUR	-650.06 EUR
25-11-2024	18:17	ROCKET LAB USA INC	US7731221062	NDQ	XNAS	2250	23 USD	-51,750.00 USD	-49,408.36 EUR	1.0474	-2.00 EUR	-49,410.36 EUR
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-844	7.1 USD	5,992.40 USD	5,689.20 EUR	1.0533	EUR	5,689.20 EUR
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-236	7.1 USD	1,675.60 USD	1,590.82 EUR	1.0533	EUR	1,590.82 EUR

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Date	Time	Product	ISIN	Referen ce	Venue	Quantit y	Price	Local value	Value	Exchan ge rate	Transaction and/or third	Total
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1410	7.1 USD	10,011.00 USD	9,504.47 EUR	1.0533	EUR	9,504.47 EUR
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1183	7.1 USD	8,399.30 USD	7,974.32 EUR	1.0533	EUR	7,974.32 EUR
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1183	7.1 USD	8,399.30 USD	7,974.32 EUR	1.0533	EUR	7,974.32 EUR
15-11-2024	16:41	ENERGY FUELS INC	CA2926717083	ASE	CDED	-124	7.1 USD	880.40 USD	835.85 EUR	1.0533	EUR	835.85 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-5	7.1 USD	35.50 USD	33.70 EUR	1.0533	EUR	33.70 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-95	7.1 USD	674.50 USD	640.37 EUR	1.0533	EUR	640.37 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-5	7.1 USD	35.50 USD	33.70 EUR	1.0533	EUR	33.70 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	7.1 USD	2,130.00 USD	2,022.23 EUR	1.0533	EUR	2,022.23 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	7.1 USD	1,420.00 USD	1,348.15 EUR	1.0533	EUR	1,348.15 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-2	7.1 USD	14.20 USD	13.48 EUR	1.0533	EUR	13.48 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-4	7.1 USD	28.40 USD	26.96 EUR	1.0533	EUR	26.96 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-198	7.1 USD	1,405.80 USD	1,334.67 EUR	1.0533	EUR	1,334.67 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-2	7.1 USD	14.20 USD	13.48 EUR	1.0533	EUR	13.48 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-400	7.1 USD	2,840.00 USD	2,696.30 EUR	1.0533	EUR	2,696.30 EUR

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-3	7.1 USD	21.30 USD	20.22 EUR	1.0533	EUR	20.22 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-10	7.1 USD	71.00 USD	67.41 EUR	1.0533	EUR	67.41 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-2	7.1 USD	14.20 USD	13.48 EUR	1.0533	EUR	13.48 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-2	7.1 USD	14.20 USD	13.48 EUR	1.0533	EUR	13.48 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	7.1 USD	1,420.00 USD	1,348.15 EUR	1.0533	EUR	1,348.15 EUR
15-11-2024	16:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	-2.00 EUR	672.08 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1455	7.1 USD	10,330.50 USD	9,804.08 EUR	1.0537	EUR	9,804.08 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-7000	7.1 USD	49,700.00 USD	47,167.42 EUR	1.0537	EUR	47,167.42 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-6806	7.1 USD	48,322.60 USD	45,860.21 EUR	1.0537	EUR	45,860.21 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1029	7.1 USD	7,305.90 USD	6,933.61 EUR	1.0537	EUR	6,933.61 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1029	7.1 USD	7,305.90 USD	6,933.61 EUR	1.0537	EUR	6,933.61 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-7000	7.1 USD	49,700.00 USD	47,167.42 EUR	1.0537	EUR	47,167.42 EUR

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15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-2058	7.1 USD	14,611.80 USD	13,867.22 EUR	1.0537	EUR	13,867.22 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1029	7.1 USD	7,305.90 USD	6,933.61 EUR	1.0537	EUR	6,933.61 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-3779	7.1 USD	26,830.90 USD	25,463.67 EUR	1.0537	EUR	25,463.67 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-152	7.1 USD	1,079.20 USD	1,024.21 EUR	1.0537	EUR	1,024.21 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1201	7.1 USD	8,527.10 USD	8,092.58 EUR	1.0537	EUR	8,092.58 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-1201	7.1 USD	8,527.10 USD	8,092.58 EUR	1.0537	EUR	8,092.58 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-667	7.1 USD	4,735.70 USD	4,494.38 EUR	1.0537	EUR	4,494.38 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-159	7.1 USD	1,128.90 USD	1,071.37 EUR	1.0537	EUR	1,071.37 EUR
15-11-2024	16:32	ENERGY FUELS INC	CA2926717083	ASE	CDED	-400	7.1 USD	2,840.00 USD	2,695.28 EUR	1.0537	EUR	2,695.28 EUR
15-11-2024	16:31	ENERGY FUELS INC	CA2926717083	ASE	CDED	-200	7.1 USD	1,420.00 USD	1,347.77 EUR	1.0536	EUR	1,347.77 EUR
15-11-2024	16:31	ENERGY FUELS INC	CA2926717083	ASE	CDED	-43	7.1 USD	305.30 USD	289.80 EUR	1.0535	EUR	289.80 EUR
15-11-2024	16:31	ENERGY FUELS INC	CA2926717083	ASE	CDED	-178	7.1 USD	1,263.80 USD	1,199.63 EUR	1.0535	EUR	1,199.63 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-14	7.1 USD	99.40 USD	94.36 EUR	1.0534	EUR	94.36 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	7.1 USD	2,130.00 USD	2,022.04 EUR	1.0534	EUR	2,022.04 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-300	7.1 USD	2,130.00 USD	2,022.23 EUR	1.0533	EUR	2,022.23 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	EUR	674.08 EUR
15-11-2024	16:27	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.1 USD	710.00 USD	674.08 EUR	1.0533	-2.00 EUR	672.08 EUR
15-11-2024	16:04	ENERGY FUELS INC	CA2926717083	ASE	XASE	-18566	6.92 USD	128,476.72 USD	121,976.18 EUR	1.0533	EUR	121,976.18 EUR
15-11-2024	16:04	ENERGY FUELS INC	CA2926717083	ASE	XASE	-19434	6.92 USD	134,483.28 USD	127,678.83 EUR	1.0533	-2.00 EUR	127,676.83 EUR
07-10-2024	16:42	YELLOW CAKE PLC	JE00BF50RG45	LSE	MESI	361	585 GBX	-211,185.00 GBX	-2,516.50 EUR	83.9201	EUR	-2,516.50 EUR
07-10-2024	16:42	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	265	585 GBX	-155,025.00 GBX	-1,847.29 EUR	83.9201	EUR	-1,847.29 EUR
07-10-2024	16:41	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	92	585 GBX	-53,820.00 GBX	-641.32 EUR	83.9201	EUR	-641.32 EUR
07-10-2024	16:41	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	5	585 GBX	-2,925.00 GBX	-34.85 EUR	83.9201	-4.90 EUR	-39.75 EUR
02-08-2024	18:53	ENERGY FUELS INC	CA2926717083	ASE	XASE	132	4.95 USD	-653.40 USD	-598.68 EUR	1.0914	-2.00 EUR	-600.68 EUR
02-08-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	187	5.13 USD	-959.31 USD	-880.59 EUR	1.0894	EUR	-880.59 EUR
02-08-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	539	5.13 USD	-2,765.07 USD	-2,538.17 EUR	1.0894	-2.00 EUR	-2,540.17 EUR
09-04-2024	12:28	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	136	117 EUR	-15,912.00 EUR	-15,912.00 EUR		-1.00 EUR	-15,913.00 EUR
20-03-2024	11:48	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	67	600 GBX	-40,200.00 GBX	-470.95 EUR	85.3599	EUR	-470.95 EUR

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20-03-2024	11:20	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	33	600 GBX	-19,800.00 GBX	-231.88 EUR	85.3898	-4.90 EUR	-236.78 EUR
06-03-2024	09:00	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	60	615 GBX	-36,900.00 GBX	-431.83 EUR	85.4504	-4.90 EUR	-436.73 EUR
05-03-2024	17:19	YELLOW CAKE PLC	JE00BF50RG45	LSE	MESI	500	620 GBX	-310,000.00 GBX	-3,629.14 EUR	85.4197	EUR	-3,629.14 EUR
05-03-2024	17:19	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	116	620 GBX	-71,920.00 GBX	-841.96 EUR	85.4197	EUR	-841.96 EUR
05-03-2024	17:19	YELLOW CAKE PLC	JE00BF50RG45	LSE	AIMX	384	620 GBX	-238,080.00 GBX	-2,787.18 EUR	85.4197	-4.90 EUR	-2,792.08 EUR
20-02-2024	16:09	ENERGY FUELS INC	CA2926717083	ASE	SOHO	1650	6.34 USD	-10,461.00 USD	-9,664.69 EUR	1.0824	-2.00 EUR	-9,666.69 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	SOHO	-300	7.5 USD	2,250.00 USD	2,076.81 EUR	1.0834	EUR	2,076.81 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	XASE	-100	7.5 USD	750.00 USD	692.27 EUR	1.0834	EUR	692.27 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	ARCX	-300	7.5 USD	2,250.00 USD	2,076.81 EUR	1.0834	EUR	2,076.81 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	XNYS	-100	7.5 USD	750.00 USD	692.27 EUR	1.0834	EUR	692.27 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	ARCX	-100	7.5 USD	750.00 USD	692.27 EUR	1.0834	EUR	692.27 EUR
23-01-2024	19:48	ENERGY FUELS INC	CA2926717083	ASE	XNAS	-100	7.5 USD	750.00 USD	692.27 EUR	1.0834	-2.00 EUR	690.27 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-4	7.85 USD	31.40 USD	28.87 EUR	1.0878	EUR	28.87 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-96	7.85 USD	753.60 USD	692.84 EUR	1.0877	EUR	692.84 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.85 USD	785.00 USD	721.71 EUR	1.0877	EUR	721.71 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.85 USD	785.00 USD	721.71 EUR	1.0877	EUR	721.71 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.85 USD	785.00 USD	721.71 EUR	1.0877	EUR	721.71 EUR
16-01-2024	17:14	ENERGY FUELS INC	CA2926717083	ASE	CDED	-100	7.85 USD	785.00 USD	721.71 EUR	1.0877	-2.00 EUR	719.71 EUR

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05-01-2024	18:27	ENERGY FUELS INC	CA2926717083	ASE	XASE	1500	6.75 USD	-10,125.00 USD	-9,247.48 EUR	1.0949	-2.00 EUR	-9,249.48 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	4760	6.85 USD	-32,606.00 USD	-29,872.84 EUR	1.0915	EUR	-29,872.84 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	938	6.85 USD	-6,425.30 USD	-5,886.71 EUR	1.0915	EUR	-5,886.71 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.85 USD	-685.00 USD	-627.58 EUR	1.0915	EUR	-627.58 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.85 USD	-685.00 USD	-627.58 EUR	1.0915	EUR	-627.58 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.85 USD	-685.00 USD	-627.58 EUR	1.0915	EUR	-627.58 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	300	6.85 USD	-2,055.00 USD	-1,882.74 EUR	1.0915	EUR	-1,882.74 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	9100	6.85 USD	-62,335.00 USD	-57,109.84 EUR	1.0915	EUR	-57,109.84 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	235	6.85 USD	-1,609.75 USD	-1,474.81 EUR	1.0915	EUR	-1,474.81 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	600	6.85 USD	-4,110.00 USD	-3,765.48 EUR	1.0915	EUR	-3,765.48 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	2858	6.85 USD	-19,577.30 USD	-17,936.25 EUR	1.0915	EUR	-17,936.25 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	202	6.85 USD	-1,383.70 USD	-1,267.71 EUR	1.0915	EUR	-1,267.71 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.85 USD	-685.00 USD	-627.58 EUR	1.0915	EUR	-627.58 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	500	6.85 USD	-3,425.00 USD	-3,137.90 EUR	1.0915	EUR	-3,137.90 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	220	6.85 USD	-1,507.00 USD	-1,380.68 EUR	1.0915	EUR	-1,380.68 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	203	6.85 USD	-1,390.55 USD	-1,273.99 EUR	1.0915	EUR	-1,273.99 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	6.85 USD	-685.00 USD	-627.58 EUR	1.0915	EUR	-627.58 EUR
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	2497	6.85 USD	-17,104.45 USD	-15,670.69 EUR	1.0915	EUR	-15,670.69 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
03-01-2024	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	87	6.85 USD	-595.95 USD	-546.00 EUR	1.0915	-2.00 EUR	-548.00 EUR
02-01-2024	15:33	ENERGY FUELS INC	CA2926717083	ASE	XASE	1108	7 USD	-7,756.00 USD	-7,078.62 EUR	1.0957	EUR	-7,078.62 EUR
02-01-2024	15:33	ENERGY FUELS INC	CA2926717083	ASE	XASE	49	7 USD	-343.00 USD	-313.04 EUR	1.0957	EUR	-313.04 EUR
02-01-2024	15:33	ENERGY FUELS INC	CA2926717083	ASE	XASE	98	7 USD	-686.00 USD	-626.14 EUR	1.0956	EUR	-626.14 EUR
02-01-2024	15:33	ENERGY FUELS INC	CA2926717083	ASE	XASE	441	7 USD	-3,087.00 USD	-2,817.65 EUR	1.0956	EUR	-2,817.65 EUR
02-01-2024	15:33	ENERGY FUELS INC	CA2926717083	ASE	XASE	17304	7 USD	-121,128.00 USD	-110,559.28 EUR	1.0956	-2.00 EUR	-110,561.28 EUR
28-12-2023	15:31	ENERGY FUELS INC	CA2926717083	ASE	XASE	38000	7 USD	-266,000.00 USD	-239,749.13 EUR	1.1095	-2.00 EUR	-239,751.13 EUR
06-12-2023	14:33	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-1000	105 EUR	105,000.00 EUR	105,000.00 EUR		-1.00 EUR	104,999.00 EUR
17-11-2023	17:39	ENERGY FUELS INC	CA2926717083	ASE	XASE	-598	8.5 USD	5,083.00 USD	4,673.19 EUR	1.0877	EUR	4,673.19 EUR
17-11-2023	17:39	ENERGY FUELS INC	CA2926717083	ASE	XASE	-928	8.5 USD	7,888.00 USD	7,252.04 EUR	1.0877	EUR	7,252.04 EUR
17-11-2023	17:39	ENERGY FUELS INC	CA2926717083	ASE	XASE	-928	8.5 USD	7,888.00 USD	7,252.04 EUR	1.0877	EUR	7,252.04 EUR
17-11-2023	17:39	ENERGY FUELS INC	CA2926717083	ASE	XASE	-4347	8.5 USD	36,949.50 USD	33,970.51 EUR	1.0877	EUR	33,970.51 EUR
17-11-2023	17:39	ENERGY FUELS INC	CA2926717083	ASE	XASE	-959	8.5 USD	8,151.50 USD	7,494.30 EUR	1.0877	-2.00 EUR	7,492.30 EUR
23-10-2023	09:53	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	1000	98 EUR	-98,000.00 EUR	-98,000.00 EUR		-1.00 EUR	-98,001.00 EUR
05-09-2023	17:01	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-1836	103.6 EUR	190,209.60 EUR	190,209.60 EUR		EUR	190,209.60 EUR
05-09-2023	16:58	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-20	103.6 EUR	2,072.00 EUR	2,072.00 EUR		EUR	2,072.00 EUR

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05-09-2023	16:57	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-10	103.6 EUR	1,036.00 EUR	1,036.00 EUR		-1.00 EUR	1,035.00 EUR
04-09-2023	09:04	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-2337	103.5 EUR	241,879.50 EUR	241,879.50 EUR		EUR	241,879.50 EUR
04-09-2023	09:04	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	-43	103.5 EUR	4,450.50 EUR	4,450.50 EUR		-1.00 EUR	4,449.50 EUR
13-03-2023	14:31	ENERGY FUELS INC	CA2926717083	ASE	XASE	410	5.4 USD	-2,214.00 USD	-2,068.01 EUR	1.0706	-1.00 EUR	-2,069.01 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.84 USD	-584.00 USD	-552.35 EUR	1.0573	EUR	-552.35 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.84 USD	-584.00 USD	-552.35 EUR	1.0573	EUR	-552.35 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.84 USD	-584.00 USD	-552.35 EUR	1.0573	EUR	-552.35 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.84 USD	-584.00 USD	-552.35 EUR	1.0573	EUR	-552.35 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	1	5.83 USD	-5.83 USD	-5.51 EUR	1.0573	EUR	-5.51 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	11	5.83 USD	-64.13 USD	-60.65 EUR	1.0573	EUR	-60.65 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.83 USD	-583.00 USD	-551.41 EUR	1.0573	EUR	-551.41 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	235	5.83 USD	-1,370.05 USD	-1,295.81 EUR	1.0573	EUR	-1,295.81 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	100	5.83 USD	-583.00 USD	-551.41 EUR	1.0573	EUR	-551.41 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	590	5.83 USD	-3,439.70 USD	-3,253.31 EUR	1.0573	EUR	-3,253.31 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	CDED	300	5.83 USD	-1,749.00 USD	-1,654.22 EUR	1.0573	EUR	-1,654.22 EUR
09-03-2023	17:22	ENERGY FUELS INC	CA2926717083	ASE	MSPL	600	5.83 USD	-3,498.00 USD	-3,308.45 EUR	1.0573	-1.00 EUR	-3,309.45 EUR
15-09-2022	17:01	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD)	IE00BK5BQT80	XET	XETA	52	96 EUR	-4,992.00 EUR	-4,992.00 EUR		EUR	-4,992.00 EUR

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		ACCUMULATING										
06-07-2022	17:07	ENERGY FUELS INC	CA2926717083	ASE	XASE	200	4.7 USD	-940.00 USD	-922.93 EUR	1.0185	-0.50 EUR	-923.43 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	534	5.2 USD	-2,776.80 USD	-2,650.65 EUR	1.0476	EUR	-2,650.65 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	471	5.2 USD	-2,449.20 USD	-2,337.93 EUR	1.0476	EUR	-2,337.93 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	600	5.2 USD	-3,120.00 USD	-2,978.25 EUR	1.0476	EUR	-2,978.25 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	5.2 USD	-520.00 USD	-496.38 EUR	1.0476	EUR	-496.38 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	100	5.2 USD	-520.00 USD	-496.38 EUR	1.0476	EUR	-496.38 EUR
29-06-2022	17:03	ENERGY FUELS INC	CA2926717083	ASE	XASE	229	5.2 USD	-1,190.80 USD	-1,136.70 EUR	1.0476	-0.50 EUR	-1,137.20 EUR
22-06-2022	15:43	ENERGY FUELS INC	CA2926717083	ASE	XASE	620	5.2 USD	-3,224.00 USD	-3,051.89 EUR	1.0564	-0.50 EUR	-3,052.39 EUR
13-06-2022	16:16	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	385	91 EUR	-35,035.00 EUR	-35,035.00 EUR		EUR	-35,035.00 EUR
12-05-2022	09:09	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	107	92.39 EUR	-9,885.73 EUR	-9,885.73 EUR		EUR	-9,885.73 EUR
10-05-2022	17:28	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	112	93 EUR	-10,416.00 EUR	-10,416.00 EUR		EUR	-10,416.00 EUR
09-05-2022	11:39	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	200	95 EUR	-19,000.00 EUR	-19,000.00 EUR		EUR	-19,000.00 EUR
06-05-2022	15:33	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	320	96 EUR	-30,720.00 EUR	-30,720.00 EUR		EUR	-30,720.00 EUR
21-02-2022	14:19	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	289	96.5 EUR	-27,888.50 EUR	-27,888.50 EUR		EUR	-27,888.50 EUR

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24-01-2022	15:00	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	8	97 EUR	-776.00 EUR	-776.00 EUR		-0.50 EUR	-776.50 EUR
21-01-2022	09:10	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	425	100 EUR	-42,500.00 EUR	-42,500.00 EUR		EUR	-42,500.00 EUR
05-01-2022	16:25	ENERGY FUELS INC	CA2926717083	ASE	XASE	-2270	9.4 USD	21,338.00 USD	18,813.38 EUR	1.1342	-0.50 EUR	18,812.88 EUR
03-01-2022	15:37	ENERGY FUELS INC	CA2926717083	ASE	XASE	-1980	8.3 USD	16,434.00 USD	14,507.50 EUR	1.1328	-0.50 EUR	14,507.00 EUR
06-12-2021	10:56	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	199	100.5 EUR	-19,999.50 EUR	-19,999.50 EUR		EUR	-19,999.50 EUR
03-12-2021	14:29	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	96	101.4 EUR	-9,734.40 EUR	-9,734.40 EUR		EUR	-9,734.40 EUR
03-12-2021	14:28	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	100	101.4 EUR	-10,140.00 EUR	-10,140.00 EUR		EUR	-10,140.00 EUR
03-12-2021	13:17	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	100	101 EUR	-10,100.00 EUR	-10,100.00 EUR		EUR	-10,100.00 EUR
01-12-2021	11:05	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	244	101.7 EUR	-24,814.80 EUR	-24,814.80 EUR		EUR	-24,814.80 EUR
01-12-2021	09:35	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	150	101.42 EUR	-15,213.00 EUR	-15,213.00 EUR		EUR	-15,213.00 EUR
29-11-2021	10:31	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	440	102.12 EUR	-44,932.80 EUR	-44,932.80 EUR		EUR	-44,932.80 EUR
26-11-2021	11:50	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	5	101.8 EUR	-509.00 EUR	-509.00 EUR		EUR	-509.00 EUR
26-11-2021	09:15	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	190	102.5 EUR	-19,475.00 EUR	-19,475.00 EUR		EUR	-19,475.00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
24-11-2021	13:59	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	193	104.1 EUR	-20,091.30 EUR	-20,091.30 EUR		EUR	-20,091.30 EUR
22-11-2021	13:20	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	95	104.7 EUR	-9,946.50 EUR	-9,946.50 EUR		EUR	-9,946.50 EUR
19-11-2021	21:04	ENERGY FUELS INC	CA2926717083	ASE	CDED	25	9.22 USD	-230.50 USD	-204.20 EUR	1.1288	-0.59 EUR	-204.79 EUR
19-11-2021	21:04	ENERGY FUELS INC	CA2926717083	ASE	CDED	1200	9.22 USD	-11,064.00 USD	-9,801.57 EUR	1.1288	-4.76 EUR	-9,806.33 EUR
18-11-2021	16:10	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	96	104 EUR	-9,984.00 EUR	-9,984.00 EUR		EUR	-9,984.00 EUR
17-11-2021	13:16	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	95	104.7 EUR	-9,946.50 EUR	-9,946.50 EUR		EUR	-9,946.50 EUR
10-11-2021	19:38	ENERGY FUELS INC	CA2926717083	ASE	XASE	735	10.5 USD	-7,717.50 USD	-6,717.89 EUR	1.1488	-2.56 EUR	-6,720.45 EUR
10-11-2021	19:38	ENERGY FUELS INC	CA2926717083	ASE	XASE	250	10.5 USD	-2,625.00 USD	-2,285.00 EUR	1.1488	-1.37 EUR	-2,286.37 EUR
09-11-2021	15:54	ENERGY FUELS INC	CA2926717083	ASE	XASE	114	10.5 USD	-1,197.00 USD	-1,031.45 EUR	1.1605	-0.89 EUR	-1,032.34 EUR
08-11-2021	19:46	ENERGY FUELS INC	CA2926717083	ASE	CDED	60	10.94 USD	-656.40 USD	-566.50 EUR	1.1587	-0.71 EUR	-567.21 EUR
08-11-2021	19:40	ENERGY FUELS INC	CA2926717083	ASE	CDED	1000	10.97 USD	-10,970.00 USD	-9,467.52 EUR	1.1587	-3.96 EUR	-9,471.48 EUR
05-11-2021	14:42	ENERGY FUELS INC	CA2926717083	ASE	CDED	270	10.06 USD	-2,716.20 USD	-2,356.38 EUR	1.1527	-1.44 EUR	-2,357.82 EUR
05-11-2021	14:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	432	10.2 USD	-4,406.40 USD	-3,821.35 EUR	1.1531	-1.50 EUR	-3,822.85 EUR
05-11-2021	14:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	1568	10.2 USD	-15,993.60 USD	-13,870.10 EUR	1.1531	-5.94 EUR	-13,876.04 EUR
28-09-2021	15:51	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	40	96.25 EUR	-3,850.00 EUR	-3,850.00 EUR		EUR	-3,850.00 EUR
20-09-2021	15:30	ENERGY FUELS INC	CA2926717083	ASE	XASE	45	6.79 USD	-305.55 USD	-260.84 EUR	1.1714	-0.65 EUR	-261.49 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
17-09-2021	15:31	ENERGY FUELS INC	CA2926717083	ASE	XASE	700	7.95 USD	-5,565.00 USD	-4,732.55 EUR	1.1759	-2.88 EUR	-4,735.43 EUR
14-09-2021	15:32	ENERGY FUELS INC	CA2926717083	ASE	XASE	10	7.2 USD	-72.00 USD	-60.84 EUR	1.1835	-0.53 EUR	-61.37 EUR
08-09-2021	16:54	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	105	97.9 EUR	-10,279.50 EUR	-10,279.50 EUR		EUR	-10,279.50 EUR
03-09-2021	14:30	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	100	98.18 EUR	-9,818.00 EUR	-9,818.00 EUR		EUR	-9,818.00 EUR
03-09-2021	09:07	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	76	98.18 EUR	-7,461.68 EUR	-7,461.68 EUR		EUR	-7,461.68 EUR
02-09-2021	14:03	VANGUARD FTSE ALL-WORLD UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	XET	XETA	24	98.18 EUR	-2,356.32 EUR	-2,356.32 EUR		EUR	-2,356.32 EUR