

Period to display:

From

01/10/2021



to

17/11/2021



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Date	Value date	ISIN	Operation	Label	Quantity	Amount	Currency
15/11/2021	15/11/2021	US88160R1014	Buy/Client	TESLA INC	35	35'279.16	USD
12/11/2021	16/11/2021	US88160R1014	Buy/Client	TESLA INC	25	26'255.41	USD
11/11/2021	15/11/2021	US88160R1014	Sell/Client	TESLA INC	-15	-16'111.40	USD
10/11/2021	09/11/2021	US88160R1014	Buy/Client	TESLA INC	25	26'675.72	USD
09/11/2021	08/11/2021	US88160R1014	Buy/Client	TESLA INC	30	34'972.77	USD
08/11/2021	03/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-11'746.97	USD
08/11/2021	10/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-12'208.97	USD
08/11/2021	04/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-12'275.49	USD
04/11/2021	05/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-11'746.97	USD
02/11/2021	04/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-11'805.97	USD
01/11/2021	03/11/2021	US88160R1014	Sell/Client	TESLA INC	-15	-16'963.27	USD
29/10/2021	02/11/2021	US88160R1014	Sell/Client	TESLA INC	-10	-10'840.05	USD
28/10/2021	27/10/2021	US88160R1014	Sell/Client	TESLA INC	-10	-10'602.32	USD
26/10/2021	27/10/2021	US88160R1014	Sell/Client	TESLA INC	-15	-14'592.36	USD
26/10/2021	28/10/2021	US88160R1014	Sell/Client	TESLA INC	-10	-10'648.03	USD