

RAPORT CURENT 15/2022

Raport curent in conformitate cu	Regulamentul BVB privind piata AeRO , Legea 24/2017, Regulament ASF 5/2018, Regulamentul UE nr. 596/2014
Data raportului	28.12.2022
Denumirea entitatii emitente	RAIKO TRANSILVANIA S.A.
Sediul social	Strada Clujului 81, Turda, judetul Cluj
Numarul de telefon/fax/email	Telefon/fax: 0040364711210, Email: investors@raiko.com
Codul Unic de Inregistrare la O.R.C.	RO 33125302
Numar de ordine in Registrul Comertului	J12/1527/2014
Capital social subscris si varsat	4 112 520 RON aferent 4 112 520 actiuni cu val. nom. de 1 RON
Piata reglementata pe care se tranzactioneaza	Bursa de Valori Bucuresti – ATS, AeRO - Premium
Cod LEI	9845007AF8843E35CU20

Eveniment important de raportat: Vanzarea de actiuni de catre administrator pentru a credita compania

In perioada februarie - octombrie 2022, administratorul unic, Tomasz Kurcin a efectuat tranzactii de vanzare si cumpare cu actiunile RAIKO TRANSILVANIA. In urma acestor operatiuni numarul actiunilor detinute de acesta a scazut cu 724.971 actiuni. In acest moment, Tomasz Kurcin mai detine 350 de actiuni ale RAIKO Transilvania S.A, dar detine pachetul majoritar la TAX & CAPITAL ADVISORS SRL, care la randul ei are 35% din actiunile RAIKO Transilvania S.A, la fel ca in momentul listarii pe Bursa de Valori Bucuresti.

Prin vanzare actiunilor, Tomasz Kurcin a obtinut venituri de 693.876 lei dintre care 691.673 lei au fost dati sub forma de imprumut fara dobanda pe o durata de 4 ani companiei RAIKO TRANSILVANIA, pentru a ajuta cashflowul afectat de pierderea clientilor din Rusia si Ucraina dar si de problemele din lantul de aprovizionare.

Lipsa unui raport anterior, in timp util, a fost cauzata de neintelegera lui Tomasz Kurcin cu privire la obligatiile de raportare Atașata la raport este o lista de tranzactii de pe platforma

Tradeville. Tomasz Kurcin intentioneaza sa rascumpere actiunile RAIKO TRANSILVANIA S.A. si sa revina la participatia anterioara.

Administrator unic,
Tomasz KURCIN



Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
2/1/2022 10:00:01 AM	Buy	RKOT	1.6600	2	1.90	-5.22	0.00	255.95	20218707
2/1/2022 2:15:12 PM	Buy	RKOT	1.7050	2	1.90	-5.31	0.00	250.63	20222781
2/3/2022 2:28:24 PM	Buy	RKOT	1.7350	2	1.90	-5.37	0.00	245.26	20236465
2/4/2022 10:05:49 AM	Buy	RKOT	1.7900	2	1.90	-5.48	0.00	239.78	20239841
2/4/2022 2:27:08 PM	Buy	RKOT	1.7950	2	1.90	-5.49	0.00	234.29	20243150
2/4/2022 3:28:53 PM	Buy	RKOT	1.8200	2	1.90	-5.54	0.00	228.75	20243817
2/4/2022 4:07:17 PM	Buy	RKOT	1.8200	94	1.90	-173.08	0.00	55.66	20244223
2/4/2022 4:07:17 PM	Buy	RKOT	1.8700	1	0.00	-1.87	0.00	53.79	20244224
2/7/2022 10:27:21 AM	Buy	RKOT	1.9000	2	1.90	-5.70	0.00	48.09	20246700
2/7/2022 5:27:53 PM	Buy	RKOT	1.9450	1	1.90	-3.85	0.00	44.24	20251058
2/9/2022 10:36:59 AM	Buy	RKOT	1.9400	2	1.90	-5.78	0.00	38.46	20257918
2/10/2022 12:25:42 PM	Buy	RKOT	1.9500	1	1.90	-3.85	0.00	34.61	20266710
2/10/2022 2:24:22 PM	Buy	RKOT	1.9450	1	1.90	-3.85	0.00	30.76	20267920
2/10/2022 5:26:22 PM	Buy	RKOT	1.9700	1	1.90	-3.87	0.00	26.89	20270237
2/11/2022 11:39:18 AM	Buy	RKOT	1.9700	1	1.90	-3.87	0.00	23.02	20273465
2/11/2022 2:30:53 PM	Buy	RKOT	1.9700	1	1.90	-3.87	0.00	19.15	20275142
2/14/2022 10:03:15 AM	Buy	RKOT	1.9500	1	1.90	-3.85	0.00	15.30	20278796
2/16/2022 10:40:33 AM	Buy	RKOT	1.9300	1	1.90	-3.83	0.00	11.47	20300781
2/18/2022 11:12:10 AM	Buy	RKOT	1.8800	2	1.90	-5.66	0.00	5.81	20311664
2/21/2022 10:38:37 AM	Buy	RKOT	1.8550	1	1.90	-3.76	0.00	2.05	20317175
2/23/2022 5:50:30 PM	Sell	RKOT	1.7000	-59	1.90	98.40	38.97	100.45	20341404
2/23/2022 5:50:30 PM	Sell	RKOT	1.7000	-41	0.00	69.70	28.40	170.15	20341405
2/23/2022 5:50:50 PM	Buy	RKOT	1.8450	10	1.90	-20.36	0.00	149.79	20341413
2/24/2022 4:44:56 PM	Buy	RKOT	1.6900	2	1.90	-5.28	0.00	144.51	20362291
2/25/2022 10:07:31 AM	Buy	RKOT	1.6850	1	1.90	-3.59	0.00	140.92	20365628

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
2/25/2022 10:58:05 AM	Buy	RKOT	1.6950	1	1.90	-3.60	0.00	137.32	20367590
2/28/2022 10:13:22 AM	Buy	RKOT	1.7150	2	1.90	-5.33	0.00	131.99	20374883
2/28/2022 1:21:31 PM	Buy	RKOT	1.6250	1	1.90	-3.53	0.00	128.47	20380370
3/1/2022 10:21:41 AM	Buy	RKOT	1.5900	2	1.90	-5.08	0.00	123.38	20385778
3/1/2022 2:33:47 PM	Buy	RKOT	1.6350	1	1.90	-3.54	0.00	119.85	20390155
3/3/2022 10:46:45 AM	Buy	RKOT	1.5750	1	1.90	-3.48	0.00	116.37	20417109
3/3/2022 1:51:59 PM	Buy	RKOT	1.5750	4	1.90	-8.20	0.00	108.17	20420337
3/3/2022 1:51:59 PM	Buy	RKOT	1.7000	2	0.00	-3.40	0.00	104.77	20420338
3/4/2022 10:08:39 AM	Buy	RKOT	1.5950	1	1.90	-3.50	0.00	111.15	20426829
3/4/2022 12:25:18 PM	Buy	RKOT	1.5700	1	1.90	-3.47	0.00	107.68	20437703
3/4/2022 3:26:14 PM	Buy	RKOT	1.5600	1	1.90	-3.46	0.00	104.22	20443943
3/7/2022 5:20:59 PM	Buy	RKOT	1.5600	1	1.90	-3.46	0.00	100.76	20474036
3/8/2022 10:15:08 AM	Buy	RKOT	1.5650	1	1.90	-3.47	0.00	97.29	20476824
3/9/2022 1:16:59 PM	Buy	RKOT	1.5900	1	1.90	-3.49	0.00	93.80	20495377
3/10/2022 10:31:39 AM	Buy	RKOT	1.6850	2	1.90	-5.27	0.00	88.53	20505638
3/11/2022 10:00:36 AM	Buy	RKOT	1.7050	2	1.90	-5.31	0.00	83.22	20514029
3/11/2022 2:04:36 PM	Buy	RKOT	1.7150	1	1.90	-3.62	0.00	79.60	20518687
3/17/2022 4:44:04 PM	Buy	RKOT	1.7100	7	1.90	-13.88	0.00	65.72	20552043
3/17/2022 4:44:04 PM	Buy	RKOT	1.7150	1	0.00	-1.72	0.00	64.01	20552044
3/21/2022 10:13:26 AM	Buy	RKOT	1.7200	1	1.90	-3.62	0.00	60.39	20560057
3/21/2022 1:18:14 PM	Buy	RKOT	1.7200	1	1.90	-3.62	0.00	56.77	20562667
3/21/2022 4:14:16 PM	Sell	RKOT	1.6250	-745	4.84	1,205.79	455.23	1,262.55	20564616
3/22/2022 1:10:44 PM	Sell	RKOT	1.6200	-1,050	6.56	1,694.44	636.61	2,956.99	20568865
3/22/2022 1:57:16 PM	Sell	RKOT	1.6200	-1,000	6.48	1,613.52	606.06	4,570.51	20569244
3/22/2022 1:57:49 PM	Buy	RKOT	1.7250	100	1.90	-174.50	0.00	4,396.01	20569248
3/24/2022 4:09:54 PM	Sell	RKOT	1.6400	-6	1.90	7.94	1.89	7.95	20582428

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
3/24/2022 4:10:10 PM	Buy	RKOT	1.7100	1	1.90	-3.61	0.00	4.34	20582430
3/25/2022 11:15:39 AM	Sell	RKOT	1.6200	-302	1.95	487.29	183.01	491.63	20585911
3/25/2022 11:16:04 AM	Buy	RKOT	1.7150	2	1.90	-5.33	0.00	486.30	20585915
3/25/2022 5:39:37 PM	Buy	RKOT	1.7200	2	1.90	-5.34	0.00	480.96	20589922
3/28/2022 5:44:37 PM	Sell	RKOT	1.6000	-180	1.88	286.12	104.76	767.08	20595634
3/28/2022 5:44:38 PM	Sell	RKOT	1.6000	-2,000	12.05	3,187.95	1,172.81	3,955.03	20595635
3/28/2022 5:45:05 PM	Buy	RKOT	1.7150	10	1.90	-19.06	0.00	3,935.97	20595663
3/30/2022 12:49:44 PM	Sell	RKOT	1.6000	-495	3.16	788.84	290.08	824.80	20608261
3/30/2022 3:00:51 PM	Buy	RKOT	1.6950	2	1.90	-5.29	0.00	819.51	20609474
4/1/2022 12:14:59 PM	Sell	RKOT	1.6000	-160	1.89	254.11	92.90	1,073.62	20619003
4/1/2022 12:14:59 PM	Sell	RKOT	1.6000	-209	0.46	333.94	123.35	1,407.56	20619004
4/1/2022 12:15:26 PM	Buy	RKOT	1.6900	2	1.90	-5.28	0.00	1,402.28	20619008
4/1/2022 2:07:36 PM	Sell	RKOT	1.6000	-266	1.90	423.70	155.68	1,825.98	20620087
4/1/2022 2:26:56 PM	Buy	RKOT	1.6900	3	1.90	-6.97	0.00	1,819.01	20620235
4/4/2022 10:05:02 AM	Sell	RKOT	1.6000	-100	1.90	158.10	57.34	1,977.11	20637004
4/4/2022 10:05:02 AM	Sell	RKOT	1.6000	-238	0.26	380.54	140.73	2,357.64	20637005
4/5/2022 12:17:00 PM	Buy	RKOT	1.6850	10	1.90	-18.76	0.00	2,338.88	20645281
4/7/2022 10:00:01 AM	Buy	RKOT	1.6600	10	1.90	-18.51	0.00	220.37	20655868
4/8/2022 11:04:10 AM	Buy	RKOT	1.6500	100	1.90	-167.00	0.00	53.38	20662218
4/11/2022 10:02:31 AM	Sell	RKOT	1.5350	-350	2.12	535.13	182.44	588.51	20665844
4/11/2022 10:03:04 AM	Buy	RKOT	1.6400	2	1.90	-5.18	0.00	583.33	20665867
4/11/2022 1:15:04 PM	Sell	RKOT	1.5500	-250	1.90	385.60	133.67	968.93	20668035
4/11/2022 1:15:37 PM	Buy	RKOT	1.6250	12	1.90	-21.41	0.00	947.51	20668040
4/12/2022 11:17:04 AM	Buy	RKOT	1.5850	2	1.90	-5.07	0.00	942.44	20672618

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
4/12/2022 2:31:34 PM	Sell	RKOT	1.5050	-233	1.87	348.79	113.99	1,291.23	20674686
4/12/2022 2:31:34 PM	Sell	RKOT	1.5050	-1,842	10.59	2,761.62	905.39	4,052.85	20674687
4/12/2022 2:31:34 PM	Sell	RKOT	1.5200	-30	0.18	45.42	15.19	4,098.27	20674683
4/12/2022 2:31:34 PM	Sell	RKOT	1.5150	-262	1.59	395.34	131.32	4,493.61	20674684
4/12/2022 2:31:35 PM	Sell	RKOT	1.5100	-133	0.80	200.03	66.00	4,693.64	20674685
4/12/2022 2:32:04 PM	Buy	RKOT	1.5850	10	1.90	-17.76	0.00	4,675.88	20674690
4/13/2022 10:32:30 AM	Buy	RKOT	1.5950	20	1.90	-33.82	0.00	4,642.06	20677443
4/19/2022 10:28:45 AM	Sell	RKOT	1.5000	-100	1.88	148.12	47.35	490.18	20696431
4/19/2022 10:28:45 AM	Sell	RKOT	1.5000	-2,500	13.70	3,736.30	1,216.91	4,226.48	20696432
4/19/2022 10:28:45 AM	Sell	RKOT	1.5000	-300	1.80	448.20	145.87	4,674.68	20696429
4/19/2022 10:28:45 AM	Sell	RKOT	1.5000	-300	1.80	448.20	145.87	5,122.88	20696430
4/19/2022 10:29:22 AM	Sell	RKOT	1.5000	-300	1.80	448.20	145.87	5,571.08	20696443
4/19/2022 10:31:08 AM	Buy	RKOT	1.5850	10	1.90	-17.76	0.00	5,553.32	20696460
4/26/2022 12:15:24 PM	Buy	RKOT	1.5600	10	1.90	-17.51	0.00	535.81	20714333
4/26/2022 2:06:20 PM	Buy	RKOT	1.5900	15	1.90	-25.76	0.00	510.05	20716051
4/26/2022 4:01:02 PM	Buy	RKOT	1.5850	4	1.90	-8.24	0.00	501.81	20717703
4/28/2022 1:21:19 PM	Sell	RKOT	1.4750	-1,000	5.88	1,469.12	461.33	1,970.93	20729127
4/28/2022 1:21:19 PM	Sell	RKOT	1.4750	-410	2.42	602.33	189.13	2,573.26	20729123
4/28/2022 1:21:19 PM	Sell	RKOT	1.4750	-200	1.18	293.82	92.26	2,867.08	20729124
4/28/2022 1:21:19 PM	Sell	RKOT	1.4750	-1,000	5.90	1,469.10	461.30	4,336.18	20729125
4/28/2022 1:21:19 PM	Sell	RKOT	1.4750	-180	1.06	264.44	83.03	4,600.62	20729126
4/28/2022 5:26:57 PM	Buy	RKOT	1.5700	10	1.90	-17.61	0.00	4,583.01	20731220
4/29/2022 10:34:25 AM	Sell	RKOT	1.4750	-579	3.28	850.74	267.22	5,433.75	20732853
4/29/2022 10:34:25 AM	Sell	RKOT	1.4750	-1,500	8.85	2,203.65	691.94	7,637.40	20732854
4/29/2022 12:57:46 PM	Buy	RKOT	1.5700	50	1.90	-80.45	0.00	7,556.95	20734769
4/29/2022 4:05:58 PM	Sell	RKOT	1.4600	-250	1.90	363.10	111.14	7,920.05	20736933

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
4/29/2022 4:05:58 PM	Sell	RKOT	1.4550	-445	2.15	645.33	196.83	8,565.38	20736934
4/29/2022 4:05:58 PM	Sell	RKOT	1.4700	-5	0.03	7.32	2.28	8,572.70	20736931
4/29/2022 4:05:58 PM	Sell	RKOT	1.4650	-300	1.76	437.74	135.39	9,010.44	20736932
4/29/2022 4:06:33 PM	Buy	RKOT	1.5650	10	1.90	-17.56	0.00	8,992.88	20736941
5/3/2022 2:10:32 PM	Buy	RKOT	1.5600	76	1.90	-120.53	0.00	1,472.35	20749296
5/3/2022 2:10:33 PM	Buy	RKOT	1.5700	324	0.61	-509.59	0.00	962.76	20749297
5/6/2022 2:52:36 PM	Sell	RKOT	1.4500	-300	1.86	433.14	130.69	1,395.90	20769991
5/6/2022 2:52:36 PM	Sell	RKOT	1.4300	-1,500	8.42	2,136.58	624.33	3,532.48	20769992
5/6/2022 2:52:36 PM	Sell	RKOT	1.4200	-200	1.14	282.86	81.23	3,815.34	20769993
5/6/2022 2:53:18 PM	Buy	RKOT	1.5350	18	1.90	-29.55	0.00	3,785.79	20770002
5/9/2022 12:22:53 PM	Buy	RKOT	1.5300	2	1.90	-4.96	0.00	3,780.83	20777092
5/10/2022 10:05:28 AM	Buy	RKOT	1.5500	10	1.90	-17.41	0.00	263.42	20781086
5/17/2022 12:00:08 PM	Sell	RKOT	1.4300	-304	1.71	433.01	126.52	696.43	20817995
5/17/2022 12:00:08 PM	Sell	RKOT	1.4250	-500	2.69	709.81	205.71	1,406.25	20817996
5/17/2022 12:00:08 PM	Sell	RKOT	1.4200	-500	2.84	707.16	203.06	2,113.41	20817997
5/17/2022 12:00:08 PM	Sell	RKOT	1.4150	-119	0.67	167.71	47.74	2,281.12	20817998
5/17/2022 12:00:08 PM	Sell	RKOT	1.4100	-2,500	14.10	3,510.90	990.41	5,792.02	20817999
5/17/2022 12:00:33 PM	Sell	RKOT	1.4100	-77	0.43	108.14	30.50	5,900.15	20818005
5/17/2022 12:00:52 PM	Buy	RKOT	1.5650	5	1.90	-9.73	0.00	5,890.42	20818010
5/17/2022 12:00:52 PM	Buy	RKOT	1.5650	5	0.00	-7.83	0.00	5,882.59	20818011
5/17/2022 3:18:01 PM	Buy	RKOT	1.5300	10	1.90	-17.21	0.00	5,865.38	20819786
5/17/2022 4:31:54 PM	Buy	RKOT	1.5300	67	1.90	-104.47	0.00	5,760.91	20820725
5/17/2022 4:31:54 PM	Buy	RKOT	1.5600	3	0.00	-4.68	0.00	5,756.23	20820726
5/19/2022 4:39:49 PM	Buy	RKOT	1.4150	10	1.90	-16.06	0.00	240.17	20832710
5/20/2022 11:21:25 AM	Buy	RKOT	1.4150	10	1.90	-16.06	0.00	224.11	20834657

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
5/23/2022 11:16:35 AM	Sell	RKOT	1.4000	-1,000	5.18	1,394.82	386.54	1,618.93	20838982
5/23/2022 11:16:35 AM	Sell	RKOT	1.3850	-1,000	5.54	1,379.46	371.18	2,998.39	20838983
5/23/2022 11:17:14 AM	Buy	RKOT	1.4100	100	1.90	-142.98	0.00	2,855.41	20839009
5/23/2022 12:50:44 PM	Sell	RKOT	1.3800	-300	1.90	412.10	109.60	3,267.51	20839924
5/23/2022 12:50:45 PM	Sell	RKOT	1.3800	-200	0.86	275.14	73.47	3,542.65	20839925
5/23/2022 12:50:45 PM	Sell	RKOT	1.3800	-1,300	7.18	1,786.82	475.98	5,329.47	20839926
5/23/2022 12:50:45 PM	Sell	RKOT	1.3750	-2,200	12.10	3,012.90	794.55	8,342.37	20839927
5/23/2022 12:51:05 PM	Buy	RKOT	1.4100	100	1.90	-142.98	0.00	8,199.39	20839930
5/26/2022 2:41:29 PM	Buy	RKOT	1.4400	5	1.90	-9.10	0.00	390.28	20857755
5/27/2022 3:54:27 PM	Buy	RKOT	1.4400	10	1.90	-16.31	0.00	373.97	20863970
5/30/2022 11:15:51 AM	Buy	RKOT	1.4400	2	1.90	-4.78	0.00	369.19	20866425
5/30/2022 2:02:03 PM	Buy	RKOT	1.4400	2	1.90	-4.78	0.00	364.41	20868002
5/31/2022 2:43:37 PM	Buy	RKOT	1.4400	3	1.90	-6.22	0.00	358.19	20872687
6/2/2022 10:06:12 AM	Sell	RKOT	1.3950	-1,000	5.54	1,389.46	381.03	1,747.65	20875424
6/2/2022 10:06:12 AM	Sell	RKOT	1.3900	-1,000	5.56	1,384.44	376.01	3,132.09	20875425
6/2/2022 10:06:35 AM	Buy	RKOT	1.4400	3	1.90	-6.22	0.00	3,125.86	20875431
6/2/2022 2:34:59 PM	Sell	RKOT	1.3950	-2,000	11.16	2,778.84	761.98	5,904.70	20878513
6/2/2022 4:01:27 PM	Buy	RKOT	1.4400	10	1.90	-16.31	0.00	5,888.40	20879214
6/2/2022 5:02:21 PM	Buy	RKOT	1.4400	5	1.90	-9.10	0.00	5,879.29	20879984
6/7/2022 12:45:01 PM	Sell	RKOT	1.3800	-196	1.88	268.60	70.95	547.89	20894194
6/7/2022 12:45:01 PM	Sell	RKOT	1.3800	-500	1.94	688.06	183.84	1,235.95	20894195
6/7/2022 12:45:01 PM	Sell	RKOT	1.3750	-280	1.54	383.46	101.10	1,619.41	20894196
6/7/2022 12:45:01 PM	Sell	RKOT	1.3750	-280	1.54	383.46	101.10	2,002.87	20894197

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
6/7/2022 12:45:01 PM	Sell	RKOT	1.3650	-744	4.06	1,011.50	261.21	3,014.37	20894198
6/7/2022 12:45:59 PM	Buy	RKOT	1.4250	10	1.90	-16.16	0.00	2,998.21	20894214
6/7/2022 1:23:22 PM	Sell	RKOT	1.3700	-500	2.74	682.26	178.03	3,680.47	20894786
6/7/2022 1:23:22 PM	Sell	RKOT	1.3650	-256	1.40	348.04	89.88	4,028.51	20894787
6/7/2022 1:23:22 PM	Sell	RKOT	1.3600	-250	1.36	338.64	86.53	4,367.15	20894788
6/7/2022 1:23:22 PM	Sell	RKOT	1.3600	-3,994	21.73	5,410.11	1,382.35	9,777.26	20894789
6/8/2022 10:17:36 AM	Sell	RKOT	1.3750	-310	1.45	424.80	112.18	10,202.07	20898319
6/8/2022 10:17:36 AM	Sell	RKOT	1.3650	-3,990	21.59	5,424.76	1,401.03	15,626.83	20898320
6/8/2022 10:19:44 AM	Buy	RKOT	1.4100	100	1.90	-142.98	0.00	15,483.84	20898343
6/8/2022 12:25:55 PM	Sell	RKOT	1.3550	-1,500	8.13	2,024.37	511.60	17,508.21	20899944
6/8/2022 12:25:55 PM	Sell	RKOT	1.3550	-480	2.60	647.80	163.71	18,156.01	20899945
6/8/2022 12:25:55 PM	Sell	RKOT	1.3650	-10	0.05	13.60	3.51	18,169.61	20899940
6/8/2022 12:25:55 PM	Sell	RKOT	1.3600	-260	1.41	352.19	89.97	18,521.79	20899941
6/8/2022 12:25:55 PM	Sell	RKOT	1.3600	-450	2.45	609.55	155.72	19,131.34	20899942
6/8/2022 12:25:55 PM	Sell	RKOT	1.3600	-300	1.63	406.37	103.81	19,537.71	20899943
6/8/2022 12:27:00 PM	Buy	RKOT	1.4050	20	1.90	-30.02	0.00	19,507.70	20899962
6/8/2022 3:22:47 PM	Sell	RKOT	1.3500	-282	1.90	378.80	94.40	19,886.50	20901826
6/8/2022 3:22:47 PM	Sell	RKOT	1.3500	-2,398	12.57	3,224.73	806.28	23,111.22	20901827
6/8/2022 3:22:47 PM	Sell	RKOT	1.3550	-20	0.11	26.99	6.82	23,138.21	20901824
6/8/2022 3:22:47 PM	Sell	RKOT	1.3550	-300	1.63	404.87	102.32	23,543.09	20901825
6/8/2022 3:23:10 PM	Buy	RKOT	1.4050	100	1.90	-142.48	0.00	23,400.60	20901832
6/9/2022 11:12:02 AM	Sell	RKOT	1.3450	-1,500	7.83	2,009.67	496.79	16,410.28	20904218
6/9/2022 11:12:02 AM	Sell	RKOT	1.3400	-500	2.68	667.32	163.03	17,077.60	20904219
6/9/2022 11:12:02 AM	Sell	RKOT	1.3400	-1,000	5.36	1,334.64	326.05	18,412.24	20904220

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
6/9/2022 11:12:33 AM	Buy	RKOT	1.4000	120	1.90	-170.00	0.00	18,242.24	20904229
6/10/2022 10:54:56 AM	Sell	RKOT	1.3450	-272	1.35	364.49	90.13	4,406.72	20908722
6/10/2022 10:54:57 AM	Sell	RKOT	1.3450	-1,850	9.48	2,478.77	612.76	6,885.49	20908723
6/10/2022 10:54:57 AM	Sell	RKOT	1.3450	-410	2.21	549.24	135.70	7,434.74	20908724
6/10/2022 10:55:33 AM	Buy	RKOT	1.3950	90	1.90	-127.53	0.00	7,307.21	20908730
6/10/2022 11:20:19 AM	Buy	RKOT	1.3950	90	1.90	-127.53	0.00	7,179.69	20908977
6/10/2022 11:58:51 AM	Sell	RKOT	1.3450	-1,500	8.07	2,009.43	496.29	9,189.12	20909550
6/10/2022 11:58:51 AM	Sell	RKOT	1.3400	-1,200	6.43	1,601.57	391.05	10,790.69	20909551
6/10/2022 11:59:42 AM	Buy	RKOT	1.3950	100	1.90	-141.48	0.00	10,649.20	20909556
6/10/2022 2:39:57 PM	Buy	RKOT	1.3900	10	1.90	-15.81	0.00	10,633.39	20911078
6/14/2022 10:13:32 AM	Buy	RKOT	1.3900	20	1.90	-29.72	0.00	6,703.68	20916411
6/14/2022 4:26:54 PM	Sell	RKOT	1.3350	-1,700	9.02	2,260.48	545.45	8,964.16	20923013
6/14/2022 4:27:39 PM	Buy	RKOT	1.3550	10	1.90	-15.46	0.00	8,948.70	20923020
6/15/2022 10:49:41 AM	Sell	RKOT	1.2900	-1,318	5.72	1,694.50	364.84	4,143.20	20926750
6/15/2022 10:49:41 AM	Sell	RKOT	1.2350	-986	4.87	1,212.84	218.11	5,356.04	20926751
6/15/2022 10:49:41 AM	Sell	RKOT	1.2300	-196	0.96	240.12	42.38	5,596.16	20926752
6/15/2022 10:50:07 AM	Buy	RKOT	1.3500	10	1.90	-15.41	0.00	5,580.75	20926759
6/15/2022 1:22:46 PM	Sell	RKOT	1.2000	-250	1.90	298.10	45.89	5,878.85	20929125
6/15/2022 1:22:46 PM	Sell	RKOT	1.2000	-3,796	17.52	4,537.68	708.06	10,416.53	20929126
6/15/2022 1:22:46 PM	Sell	RKOT	1.2150	-204	0.99	246.87	41.06	10,663.40	20929122
6/15/2022 1:22:46 PM	Sell	RKOT	1.2100	-250	1.21	301.29	49.08	10,964.69	20929123
6/15/2022 1:22:46 PM	Sell	RKOT	1.2050	-500	2.41	600.09	95.66	11,564.78	20929124
6/15/2022 1:24:54 PM	Buy	RKOT	1.2950	250	1.90	-325.84	0.00	11,238.93	20929157
6/15/2022 1:25:05 PM	Buy	RKOT	1.3200	150	0.00	-198.12	0.00	11,040.82	20929159

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
6/15/2022 2:32:26 PM	Sell	RKOT	1.2050	-450	2.17	540.08	86.02	11,580.90	20930027
6/15/2022 2:32:26 PM	Sell	RKOT	1.2000	-1,150	5.52	1,374.48	214.09	12,955.38	20930028
6/15/2022 2:33:15 PM	Buy	RKOT	1.3000	150	1.90	-197.02	0.00	12,758.36	20930038
6/16/2022 10:08:25 AM	Buy	RKOT	1.3100	10	1.90	-15.01	0.00	10,343.35	20933511
6/16/2022 1:09:19 PM	Buy	RKOT	1.2950	20	1.90	-27.82	0.00	10,315.54	20937057
6/17/2022 10:51:49 AM	Buy	RKOT	1.3050	10	1.90	-14.96	0.00	100.58	20942927
6/20/2022 11:03:32 AM	Sell	RKOT	1.2150	-10	1.88	10.27	0.18	110.85	20949500
6/20/2022 11:03:32 AM	Sell	RKOT	1.2100	-600	1.05	724.95	119.48	835.80	20949501
6/20/2022 11:03:32 AM	Sell	RKOT	1.2050	-36	0.17	43.21	6.88	879.00	20949502
6/20/2022 11:03:32 AM	Sell	RKOT	1.2050	-300	1.45	360.05	57.32	1,239.06	20949503
6/20/2022 11:03:32 AM	Sell	RKOT	1.2000	-544	2.61	650.19	101.22	1,889.25	20949504
6/20/2022 11:03:32 AM	Sell	RKOT	1.3200	-10	0.05	13.15	3.06	1,902.39	20949498
6/20/2022 11:03:32 AM	Sell	RKOT	1.2400	-500	2.48	617.52	112.96	2,519.91	20949499
6/20/2022 11:04:08 AM	Buy	RKOT	1.3000	10	1.90	-14.91	0.00	2,505.01	20949524
6/20/2022 12:16:11 PM	Sell	RKOT	1.2050	-500	2.41	600.09	95.52	3,105.10	20950326
6/20/2022 12:16:11 PM	Sell	RKOT	1.2050	-350	1.69	420.06	66.87	3,525.16	20950327
6/20/2022 12:16:11 PM	Sell	RKOT	1.2000	-637	3.06	761.34	118.53	4,286.50	20950328
6/20/2022 12:16:11 PM	Sell	RKOT	1.2000	-250	1.20	298.80	46.52	4,585.30	20950329
6/20/2022 12:16:11 PM	Sell	RKOT	1.2000	-2,963	14.22	3,541.38	551.32	8,126.68	20950330
6/20/2022 12:16:27 PM	Buy	RKOT	1.2950	2	1.90	-4.49	0.00	8,122.19	20950336
6/21/2022 12:41:02 PM	Sell	RKOT	1.2100	-500	2.33	602.67	98.10	8,724.86	20956203
6/21/2022 12:41:02 PM	Sell	RKOT	1.2100	-200	0.97	241.03	39.20	8,965.89	20956204

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
6/21/2022 12:41:02 PM	Sell	RKOT	1.2050	-420	2.02	504.08	80.24	9,469.97	20956205
6/21/2022 12:41:02 PM	Sell	RKOT	1.2000	-81	0.39	96.81	15.07	9,566.78	20956206
6/21/2022 12:41:02 PM	Sell	RKOT	1.2000	-300	1.44	358.56	55.82	9,925.34	20956207
6/21/2022 12:41:02 PM	Sell	RKOT	1.2000	-500	2.40	597.60	93.03	10,522.94	20956208
6/21/2022 12:41:02 PM	Sell	RKOT	1.2000	-100	0.48	119.52	18.61	10,642.46	20956209
6/21/2022 12:41:02 PM	Sell	RKOT	1.2000	-899	4.32	1,074.48	167.27	11,716.94	20956210
6/21/2022 12:41:30 PM	Buy	RKOT	1.2850	50	1.90	-66.19	0.00	11,650.75	20956217
6/22/2022 3:44:26 PM	Buy	RKOT	1.2900	20	1.90	-27.72	0.00	3,623.04	20965517
6/22/2022 3:44:57 PM	Sell	RKOT	1.2100	-350	1.81	421.69	68.48	4,044.73	20965522
6/22/2022 3:44:57 PM	Sell	RKOT	1.2100	-1,214	5.67	1,463.27	238.14	5,508.00	20965523
6/22/2022 3:44:57 PM	Sell	RKOT	1.2500	-300	1.50	373.50	70.75	5,881.50	20965520
6/22/2022 3:44:57 PM	Sell	RKOT	1.2150	-36	0.17	43.57	7.23	5,925.06	20965521
6/22/2022 3:45:17 PM	Buy	RKOT	1.2900	10	1.90	-14.81	0.00	5,910.26	20965526
6/22/2022 5:33:35 PM	Sell	RKOT	1.1750	-400	1.90	468.10	64.43	6,378.36	20966675
6/22/2022 5:33:35 PM	Sell	RKOT	1.1700	-668	3.11	778.45	104.32	7,156.81	20966676
6/22/2022 5:33:35 PM	Sell	RKOT	1.1700	-1,032	4.83	1,202.61	161.14	8,359.42	20966677
6/22/2022 5:33:53 PM	Buy	RKOT	1.2750	20	1.90	-27.42	0.00	8,332.00	20966681
6/23/2022 10:00:01 AM	Buy	RKOT	1.2650	20	1.90	-27.22	0.00	4,904.79	20979280
6/23/2022 2:22:02 PM	Sell	RKOT	1.1800	-300	1.85	352.15	49.39	5,256.94	20982146
6/23/2022 2:22:02 PM	Sell	RKOT	1.1800	-1,000	4.24	1,175.76	166.57	6,432.71	20982147
6/23/2022 2:22:21 PM	Buy	RKOT	1.2600	10	1.90	-14.51	0.00	6,418.20	20982152
6/29/2022 10:12:52 AM	Sell	RKOT	1.1850	-2,000	8.86	2,361.14	342.73	2,479.34	21005907
6/29/2022 10:12:52 AM	Sell	RKOT	1.1800	-84	0.40	98.72	13.95	2,578.06	21005908
6/29/2022 10:12:52 AM	Sell	RKOT	1.1750	-2,000	9.40	2,340.60	322.19	4,918.66	21005909
6/29/2022 10:12:52 AM	Sell	RKOT	1.1700	-330	1.54	384.56	51.52	5,303.22	21005910

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
6/29/2022 10:12:52 AM	Sell	RKOT	1.1700	-300	1.40	349.60	46.83	5,652.82	21005911
6/29/2022 10:12:52 AM	Sell	RKOT	1.1700	-312	1.46	363.58	48.71	6,016.40	21005912
6/29/2022 10:12:52 AM	Sell	RKOT	1.1700	-2,000	9.36	2,330.64	312.23	8,347.04	21005913
6/29/2022 10:12:52 AM	Sell	RKOT	1.1900	-115	0.55	136.30	20.24	8,483.34	21005905
6/29/2022 10:12:52 AM	Sell	RKOT	1.1900	-670	3.19	794.11	117.94	9,277.45	21005906
6/29/2022 10:13:12 AM	Buy	RKOT	1.2000	100	1.90	-121.97	0.00	9,155.48	21005915
6/29/2022 11:26:28 AM	Buy	RKOT	1.2000	49	1.90	-60.74	0.00	9,094.74	21006925
6/29/2022 11:26:28 AM	Buy	RKOT	1.2350	1	0.00	-1.24	0.00	9,093.51	21006926
6/29/2022 2:40:25 PM	Sell	RKOT	1.1700	-1,000	4.68	1,165.32	156.07	10,258.83	21008489
6/29/2022 2:40:25 PM	Sell	RKOT	1.1650	-3,000	13.98	3,481.02	453.26	13,739.85	21008490
6/29/2022 2:40:25 PM	Sell	RKOT	1.1750	-400	1.88	468.12	64.42	14,207.97	21008486
6/29/2022 2:40:25 PM	Sell	RKOT	1.1750	-200	0.94	234.06	32.21	14,442.03	21008487
6/29/2022 2:40:25 PM	Sell	RKOT	1.1700	-2,000	9.36	2,330.64	312.13	16,772.67	21008488
6/29/2022 2:40:48 PM	Buy	RKOT	1.2400	200	1.90	-250.05	0.00	16,522.62	21008494
6/30/2022 10:17:52 AM	Sell	RKOT	1.1650	-12	1.88	12.10	-0.01	16,534.72	21011200
6/30/2022 10:17:52 AM	Sell	RKOT	1.1550	-3,000	11.92	3,453.08	425.10	19,987.80	21011201
6/30/2022 10:17:52 AM	Sell	RKOT	1.1500	-2,000	9.20	2,290.80	272.14	22,278.60	21011202
6/30/2022 10:17:52 AM	Sell	RKOT	1.1500	-1,908	8.78	2,185.42	259.63	24,464.03	21011203
6/30/2022 10:17:52 AM	Sell	RKOT	1.1700	-240	1.12	279.68	37.44	24,743.70	21011198
6/30/2022 10:17:52 AM	Sell	RKOT	1.1650	-540	2.52	626.58	81.55	25,370.29	21011199
6/30/2022 10:18:31 AM	Buy	RKOT	1.2300	50	1.90	-63.44	0.00	25,306.85	21011219
6/30/2022 5:33:35 PM	Buy	RKOT	1.2150	20	1.90	-26.21	0.00	25,280.64	21017330
7/1/2022 10:22:46 AM	Buy	RKOT	1.2150	50	1.90	-62.69	0.00	9,217.95	21018763

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/1/2022 11:25:53 AM	Sell	RKOT	1.1100	-1,000	3.99	1,106.01	96.63	10,323.96	21019608
7/1/2022 11:25:53 AM	Sell	RKOT	1.1100	-500	2.22	552.78	48.09	10,876.74	21019609
7/1/2022 11:25:54 AM	Sell	RKOT	1.1100	-3,271	14.52	3,616.29	314.62	14,493.03	21019610
7/1/2022 11:25:54 AM	Sell	RKOT	1.1200	-70	0.31	78.09	7.43	14,571.11	21019606
7/1/2022 11:25:54 AM	Sell	RKOT	1.1150	-359	1.60	398.68	36.32	14,969.80	21019607
7/1/2022 11:27:28 AM	Buy	RKOT	1.2050	100	1.90	-122.47	0.00	14,847.32	21019634
7/1/2022 12:05:58 PM	Sell	RKOT	1.1150	-300	1.90	332.60	29.78	15,179.92	21019953
7/1/2022 12:05:58 PM	Sell	RKOT	1.1100	-429	1.34	474.85	41.81	15,654.77	21019954
7/1/2022 12:05:58 PM	Sell	RKOT	1.1100	-360	1.60	398.00	34.61	16,052.77	21019955
7/1/2022 12:05:58 PM	Sell	RKOT	1.1100	-500	2.22	552.78	48.08	16,605.55	21019956
7/1/2022 12:05:58 PM	Sell	RKOT	1.1100	-3,911	17.36	4,323.85	376.05	20,929.40	21019957
7/1/2022 1:04:36 PM	Sell	RKOT	1.1050	-331	1.90	363.86	29.74	21,293.25	21020435
7/1/2022 1:04:36 PM	Sell	RKOT	1.1050	-3,040	13.00	3,346.20	277.60	24,639.45	21020436
7/1/2022 1:04:36 PM	Sell	RKOT	1.1100	-89	0.40	98.39	8.56	24,737.85	21020431
7/1/2022 1:04:36 PM	Sell	RKOT	1.1100	-250	1.11	276.39	24.04	25,014.24	21020432
7/1/2022 1:04:36 PM	Sell	RKOT	1.1100	-300	1.33	331.67	28.85	25,345.91	21020433
7/1/2022 1:04:36 PM	Sell	RKOT	1.1100	-490	2.18	541.72	47.11	25,887.63	21020434
7/1/2022 1:38:52 PM	Sell	RKOT	1.1050	-2,000	8.84	2,201.16	182.34	28,088.79	21020692
7/1/2022 1:39:44 PM	Buy	RKOT	1.1700	20	1.90	-25.31	0.00	28,063.48	21020704
7/1/2022 3:18:23 PM	Sell	RKOT	1.1050	-2,660	11.76	2,927.54	242.49	30,991.02	21021619
7/1/2022 3:18:23 PM	Sell	RKOT	1.1000	-1,185	5.21	1,298.29	102.13	32,289.30	21021620
7/1/2022 3:18:23 PM	Sell	RKOT	1.1100	-400	1.78	442.22	38.46	32,731.53	21021617
7/1/2022 3:18:23 PM	Sell	RKOT	1.1100	-740	3.29	818.11	71.15	33,549.64	21021618
7/1/2022 3:23:47 PM	Buy	RKOT	1.1550	100	1.90	-117.47	0.00	33,432.17	21021666
7/4/2022 10:03:05 AM	Buy	RKOT	1.1550	50	1.90	-59.68	0.00	24,372.49	21023707

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-60	1.80	64.20	3.63	24,436.69	21024014
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-350	0.00	385.00	31.69	24,821.69	21024015
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-1,000	4.30	1,095.70	86.24	25,917.38	21024016
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-1,253	5.51	1,372.79	107.94	27,290.17	21024017
7/4/2022 10:19:31 AM	Sell	RKOT	1.1100	-602	2.67	665.55	57.85	27,955.72	21024011
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-1,265	5.57	1,385.93	108.97	29,341.65	21024012
7/4/2022 10:19:31 AM	Sell	RKOT	1.1000	-300	1.32	328.68	25.84	29,670.33	21024013
7/4/2022 10:33:34 AM	Buy	RKOT	1.1550	50	1.90	-59.68	0.00	29,610.65	21024288
7/4/2022 10:33:34 AM	Buy	RKOT	1.1550	50	0.00	-57.78	0.00	29,552.86	21024289
7/4/2022 10:37:43 AM	Sell	RKOT	1.1000	-2,103	9.25	2,304.05	181.10	31,856.91	21024324
7/4/2022 10:37:43 AM	Sell	RKOT	1.1000	-1,047	4.61	1,147.09	90.16	33,004.00	21024323
7/4/2022 11:38:11 AM	Sell	RKOT	1.1000	-897	3.95	982.75	77.25	33,986.76	21025061
7/4/2022 11:38:11 AM	Sell	RKOT	1.1000	-493	2.17	540.13	42.45	34,526.89	21025062
7/4/2022 11:38:29 AM	Buy	RKOT	1.1550	100	1.90	-117.47	0.00	34,409.42	21025065
7/4/2022 2:33:36 PM	Buy	RKOT	1.1500	10	1.90	-13.41	0.00	34,396.01	21026395
7/4/2022 4:17:22 PM	Sell	RKOT	1.0800	-369	1.90	396.62	24.11	34,792.63	21027830
7/4/2022 4:17:23 PM	Sell	RKOT	1.0750	-3,500	14.74	3,747.76	214.45	38,540.39	21027831
7/4/2022 4:17:23 PM	Sell	RKOT	1.0700	-314	1.34	334.64	17.65	38,875.02	21027832
7/4/2022 4:17:23 PM	Sell	RKOT	1.1000	-7	0.03	7.67	0.60	38,882.69	21027828
7/4/2022 4:17:23 PM	Sell	RKOT	1.0800	-300	1.30	322.70	19.85	39,205.40	21027829
7/4/2022 4:18:06 PM	Buy	RKOT	1.1500	10	1.90	-13.41	0.00	39,191.99	21027837
7/5/2022 10:10:49 AM	Buy	RKOT	1.1350	10	1.90	-13.26	0.00	14,978.73	21030274
7/5/2022 10:36:20 AM	Sell	RKOT	1.0700	-620	2.28	661.12	35.21	15,639.85	21030897

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/5/2022 10:36:20 AM	Sell	RKOT	1.0550	-4,500	18.99	4,728.51	185.64	20,368.36	21030898
7/5/2022 10:36:20 AM	Sell	RKOT	1.0500	-80	0.34	83.66	2.90	20,452.02	21030899
7/5/2022 10:36:41 AM	Buy	RKOT	1.1350	100	1.90	-115.47	0.00	20,336.55	21030905
7/5/2022 12:27:47 PM	Buy	RKOT	1.1150	100	1.90	-113.47	0.00	20,223.09	21033184
7/5/2022 3:35:58 PM	Buy	RKOT	1.2600	20	1.90	-27.12	0.00	20,195.97	21035670
7/6/2022 10:11:36 AM	Sell	RKOT	1.1200	-949	2.66	1,060.22	102.13	6,456.19	21038229
7/6/2022 10:11:36 AM	Sell	RKOT	1.1200	-500	1.40	558.60	53.81	7,014.79	21038230
7/6/2022 10:11:36 AM	Sell	RKOT	1.1150	-2,489	10.38	2,764.85	252.00	9,779.65	21038231
7/6/2022 10:11:36 AM	Sell	RKOT	1.1300	-350	1.58	393.92	40.56	10,173.57	21038227
7/6/2022 10:11:37 AM	Sell	RKOT	1.1250	-62	0.28	69.47	6.88	10,243.04	21038228
7/6/2022 10:12:43 AM	Buy	RKOT	1.2350	500	1.90	-619.77	0.00	9,623.27	21038235
7/6/2022 10:13:11 AM	Buy	RKOT	1.2400	200	1.90	-250.05	0.00	9,373.22	21038238
7/6/2022 10:13:11 AM	Buy	RKOT	1.2500	100	0.00	-125.08	0.00	9,248.14	21038239
7/6/2022 10:38:08 AM	Sell	RKOT	1.1200	-500	2.24	557.76	52.81	9,805.90	21038698
7/6/2022 10:38:08 AM	Sell	RKOT	1.1150	-511	2.28	567.49	51.43	10,373.39	21038699
7/6/2022 10:38:08 AM	Sell	RKOT	1.1150	-89	0.40	98.84	8.96	10,472.23	21038700
7/6/2022 10:38:39 AM	Buy	RKOT	1.2250	400	1.90	-492.19	0.00	9,980.03	21038706
7/6/2022 10:54:52 AM	Sell	RKOT	1.1150	-300	1.90	332.60	29.59	10,312.63	21038918
7/6/2022 10:54:52 AM	Sell	RKOT	1.1150	-1,000	3.90	1,111.10	101.06	11,423.74	21038919
7/6/2022 10:54:52 AM	Sell	RKOT	1.1100	-1,300	5.77	1,437.23	124.18	12,860.96	21038920
7/6/2022 10:54:52 AM	Sell	RKOT	1.1300	-350	1.58	393.92	40.40	13,254.88	21038916

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/6/2022 10:54:52 AM	Sell	RKOT	1.1200	-1,300	5.82	1,450.18	137.12	14,705.06	21038917
7/6/2022 10:55:24 AM	Buy	RKOT	1.2200	510	1.90	-624.47	0.00	14,080.58	21038924
7/6/2022 11:03:59 AM	Sell	RKOT	1.1150	-500	2.23	555.27	50.16	14,635.85	21039016
7/6/2022 11:03:59 AM	Sell	RKOT	1.1100	-3,300	14.65	3,648.35	314.62	18,284.20	21039017
7/6/2022 11:04:17 AM	Sell	RKOT	1.1100	-400	1.78	442.22	38.14	18,726.43	21039020
7/6/2022 11:04:52 AM	Buy	RKOT	1.2100	20	1.90	-26.11	0.00	18,700.31	21039041
7/6/2022 12:31:36 PM	Sell	RKOT	1.1100	-100	1.90	109.10	8.08	18,809.41	21040025
7/6/2022 12:31:36 PM	Sell	RKOT	1.1100	-3,448	13.85	3,813.43	330.15	22,622.84	21040026
7/6/2022 12:32:47 PM	Buy	RKOT	1.1850	150	1.90	-179.76	0.00	22,443.08	21040035
7/7/2022 11:20:15 AM	Sell	RKOT	1.1000	-750	2.48	822.53	64.82	18,265.61	21043553
7/7/2022 11:20:15 AM	Sell	RKOT	1.0700	-2,460	10.53	2,621.67	136.38	20,887.28	21043554
7/7/2022 11:20:15 AM	Sell	RKOT	1.1100	-200	0.89	221.11	19.06	21,108.39	21043551
7/7/2022 11:20:15 AM	Sell	RKOT	1.1050	-90	0.40	99.05	8.13	21,207.44	21043552
7/7/2022 11:20:31 AM	Buy	RKOT	1.1700	20	1.90	-25.31	0.00	21,182.13	21043557
7/7/2022 1:50:22 PM	Sell	RKOT	1.0650	-400	1.90	424.10	19.98	21,606.23	21044737
7/7/2022 1:50:22 PM	Sell	RKOT	1.0600	-400	1.50	422.50	18.38	22,028.73	21044738
7/7/2022 1:50:22 PM	Sell	RKOT	1.0550	-1,619	6.83	1,701.21	65.56	23,729.94	21044739
7/7/2022 1:50:22 PM	Sell	RKOT	1.0700	-240	1.03	255.77	13.30	23,985.71	21044735
7/7/2022 1:50:22 PM	Sell	RKOT	1.0700	-999	4.28	1,064.65	55.38	25,050.37	21044736
7/7/2022 2:09:01 PM	Sell	RKOT	1.0600	-1,000	4.24	1,055.76	45.47	26,106.13	21044839
7/7/2022 2:09:01 PM	Sell	RKOT	1.0550	-1,750	7.39	1,838.87	70.86	27,944.99	21044840
7/7/2022 2:09:24 PM	Buy	RKOT	1.1450	450	1.90	-517.46	0.00	27,427.53	21044843
7/7/2022 2:37:00 PM	Sell	RKOT	1.0550	-474	2.00	498.07	19.14	27,925.60	21044995
7/7/2022 2:37:00 PM	Sell	RKOT	1.0500	-676	2.84	706.96	23.93	28,632.56	21044996

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/7/2022 2:37:17 PM	Buy	RKOT	1.1300	10	1.90	-13.21	0.00	28,619.36	21044997
7/7/2022 5:16:20 PM	Sell	RKOT	1.0500	-74	1.90	75.80	1.03	28,695.16	21046360
7/7/2022 5:16:20 PM	Sell	RKOT	1.0500	-917	2.26	960.59	34.05	29,655.75	21046361
7/7/2022 5:16:20 PM	Sell	RKOT	1.0650	-9	0.04	9.55	0.45	29,665.29	21046358
7/7/2022 5:16:20 PM	Sell	RKOT	1.0600	-500	2.12	527.88	22.68	30,193.17	21046359
7/7/2022 5:16:40 PM	Buy	RKOT	1.1200	20	1.90	-24.31	0.00	30,168.86	21046372
7/8/2022 12:19:27 PM	Sell	RKOT	1.0800	-1,000	3.12	1,076.88	66.47	14,295.73	21047994
7/8/2022 12:19:27 PM	Sell	RKOT	1.0500	-83	0.35	86.80	2.94	14,382.54	21047995
7/8/2022 12:19:27 PM	Sell	RKOT	1.0500	-192	0.81	200.79	6.80	14,583.33	21047996
7/8/2022 12:19:27 PM	Sell	RKOT	1.0900	-825	3.60	895.65	62.07	15,478.98	21047993
7/8/2022 12:19:54 PM	Sell	RKOT	1.0500	-308	1.90	321.50	10.29	15,800.48	21048000
7/8/2022 12:19:55 PM	Sell	RKOT	1.0450	-1,492	5.63	1,553.51	45.98	17,353.99	21048001
7/8/2022 12:20:43 PM	Buy	RKOT	1.1050	128	1.90	-143.42	0.00	17,210.57	21048004
7/8/2022 12:24:34 PM	Buy	RKOT	1.1050	50	0.00	-55.28	0.00	17,155.28	21048039
7/8/2022 2:59:00 PM	Sell	RKOT	1.0400	-400	1.90	414.10	9.92	17,569.38	21049442
7/8/2022 2:59:00 PM	Sell	RKOT	1.0350	-400	1.42	412.58	8.40	17,981.96	21049443
7/8/2022 2:59:00 PM	Sell	RKOT	1.0350	-480	1.99	494.81	9.80	18,476.78	21049444
7/8/2022 2:59:00 PM	Sell	RKOT	1.0300	-150	0.62	153.88	2.32	18,630.66	21049445
7/8/2022 2:59:00 PM	Sell	RKOT	1.0300	-4,662	19.21	4,782.65	71.98	23,413.31	21049446
7/8/2022 2:59:00 PM	Sell	RKOT	1.0450	-8	0.03	8.33	0.24	23,421.64	21049441
7/8/2022 2:59:32 PM	Buy	RKOT	1.1000	10	1.90	-12.91	0.00	23,408.73	21049448
7/8/2022 4:37:04 PM	Sell	RKOT	1.0300	-400	1.90	410.10	5.92	23,818.83	21050228
7/8/2022 4:37:04 PM	Sell	RKOT	1.0300	-2,432	9.77	2,495.19	37.79	26,314.02	21050229
7/8/2022 4:37:04 PM	Sell	RKOT	1.0300	-38	0.16	38.98	0.59	26,353.01	21050225
7/8/2022 4:37:04 PM	Sell	RKOT	1.0300	-48	0.20	49.24	0.74	26,402.25	21050226
7/8/2022 4:37:04 PM	Sell	RKOT	1.0300	-32	0.13	32.83	0.49	26,435.08	21050227
7/8/2022 4:37:57 PM	Buy	RKOT	1.0950	100	1.90	-111.47	0.00	26,323.61	21050243

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/8/2022 4:49:18 PM	Sell	RKOT	1.0250	-357	1.90	364.03	3.29	26,687.64	21050379
7/8/2022 4:49:18 PM	Sell	RKOT	1.0250	-370	1.08	378.17	4.30	27,065.81	21050380
7/8/2022 4:49:18 PM	Sell	RKOT	1.0250	-440	1.80	449.20	4.59	27,515.00	21050381
7/8/2022 4:49:18 PM	Sell	RKOT	1.0200	-1,415	5.77	1,437.53	7.72	28,952.53	21050382
7/8/2022 4:49:18 PM	Sell	RKOT	1.0300	-68	0.28	69.76	1.05	29,022.29	21050378
7/8/2022 5:18:45 PM	Sell	RKOT	1.0200	-1,000	4.08	1,015.92	5.46	30,038.21	21050605
7/8/2022 5:19:19 PM	Sell	RKOT	1.0200	-1,000	4.08	1,015.92	5.46	31,054.13	21050613
7/8/2022 5:20:04 PM	Sell	RKOT	1.0150	-500	2.03	505.47	0.24	31,559.60	21050619
7/8/2022 5:20:04 PM	Sell	RKOT	1.0150	-400	1.62	404.38	0.19	31,963.97	21050620
7/8/2022 5:20:04 PM	Sell	RKOT	1.0150	-4,200	17.05	4,245.95	2.00	36,209.92	21050621
7/8/2022 5:21:55 PM	Buy	RKOT	1.0900	400	1.90	-438.16	0.00	35,771.76	21050632
7/8/2022 5:21:55 PM	Buy	RKOT	1.0950	50	0.00	-54.78	0.00	35,716.98	21050633
7/11/2022 10:28:48 AM	Sell	RKOT	1.0200	-500	1.28	508.73	3.46	23,275.70	21051761
7/11/2022 10:28:48 AM	Sell	RKOT	1.0200	-2,700	6.89	2,747.12	18.68	26,022.82	21051762
7/11/2022 10:35:32 AM	Buy	RKOT	1.0700	200	1.90	-216.03	0.00	25,806.79	21051902
7/11/2022 11:16:03 AM	Sell	RKOT	1.0200	-300	1.44	304.56	1.39	26,111.35	21052470
7/11/2022 11:16:03 AM	Sell	RKOT	1.0200	-300	0.09	305.91	2.74	26,417.26	21052471
7/11/2022 11:16:03 AM	Sell	RKOT	1.0150	-1,500	3.81	1,518.69	2.86	27,935.95	21052472
7/11/2022 11:16:03 AM	Sell	RKOT	1.0100	-2,000	5.05	2,014.95	-6.17	29,950.90	21052473
7/11/2022 11:16:03 AM	Sell	RKOT	1.0100	-400	1.01	402.99	-1.23	30,353.89	21052474
7/11/2022 11:17:05 AM	Buy	RKOT	1.0650	300	1.90	-321.59	0.00	30,032.30	21052480
7/11/2022 11:24:08 AM	Sell	RKOT	1.0100	-313	1.43	314.70	-1.61	30,347.01	21052553
7/11/2022 11:24:09 AM	Sell	RKOT	1.0150	-500	0.63	506.87	1.57	30,853.87	21052551
7/11/2022 11:24:09 AM	Sell	RKOT	1.0100	-637	2.20	641.17	-2.58	31,495.04	21052552
7/11/2022 11:24:37 AM	Sell	RKOT	1.0000	-2,250	9.00	2,241.00	-32.83	33,736.04	21052558

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/11/2022 11:24:37 AM	Sell	RKOT	1.0000	-200	0.80	199.20	-2.92	33,935.24	21052559
7/11/2022 11:24:37 AM	Sell	RKOT	1.0000	-13	0.05	12.95	-0.19	33,948.19	21052560
7/11/2022 11:24:37 AM	Sell	RKOT	1.0100	-87	0.35	87.52	-0.40	34,035.71	21052555
7/11/2022 11:24:37 AM	Sell	RKOT	1.0050	-1,700	6.83	1,701.67	-16.34	35,737.38	21052556
7/11/2022 11:24:38 AM	Sell	RKOT	1.0050	-4,800	19.30	4,804.70	-46.13	40,542.08	21052557
7/11/2022 11:25:26 AM	Buy	RKOT	1.0550	550	1.45	-582.05	0.00	39,960.03	21052570
7/11/2022 11:25:26 AM	Buy	RKOT	1.0600	1,450	3.84	-1,541.76	0.00	38,418.27	21052571
7/11/2022 11:26:10 AM	Buy	RKOT	1.0700	552	1.48	-592.47	0.00	37,825.80	21052580
7/11/2022 11:26:10 AM	Buy	RKOT	1.0600	50	0.13	-53.16	0.00	37,772.63	21052577
7/11/2022 11:26:10 AM	Buy	RKOT	1.0650	300	0.80	-320.49	0.00	37,452.14	21052578
7/11/2022 11:26:10 AM	Buy	RKOT	1.0700	98	0.26	-105.19	0.00	37,346.96	21052579
7/11/2022 11:26:46 AM	Sell	RKOT	1.0000	-510	2.04	507.96	-7.59	37,854.92	21052594
7/11/2022 11:26:46 AM	Sell	RKOT	1.0000	-368	1.47	366.53	-5.48	38,221.44	21052592
7/11/2022 11:26:46 AM	Sell	RKOT	1.0000	-200	0.80	199.20	-2.98	38,420.64	21052595
7/11/2022 11:26:46 AM	Sell	RKOT	1.0000	-422	1.69	420.31	-6.28	38,840.96	21052596
7/11/2022 11:26:46 AM	Sell	RKOT	1.0000	-300	1.20	298.80	-4.47	39,139.76	21052593
7/11/2022 11:27:32 AM	Buy	RKOT	1.0750	750	2.02	-808.75	0.00	38,331.01	21052605
7/11/2022 11:27:32 AM	Buy	RKOT	1.0950	80	0.22	-87.87	0.00	38,243.14	21052606
7/11/2022 11:27:32 AM	Buy	RKOT	1.0650	422	1.12	-450.82	0.00	37,792.31	21052603
7/11/2022 11:27:32 AM	Buy	RKOT	1.0700	248	0.66	-266.18	0.00	37,526.13	21052604
7/11/2022 11:28:04 AM	Buy	RKOT	1.0950	250	1.90	-275.81	0.00	37,250.31	21052608

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/11/2022 11:28:20 AM	Buy	RKOT	1.1100	50	0.00	-55.53	0.00	37,194.78	21052610
7/11/2022 11:28:24 AM	Buy	RKOT	1.1100	10	1.90	-13.01	0.00	37,181.77	21052612
7/11/2022 11:46:32 AM	Sell	RKOT	1.0150	-1,000	4.06	1,010.94	-0.19	38,192.71	21052767
7/11/2022 11:46:32 AM	Sell	RKOT	1.0100	-2,000	8.08	2,011.92	-10.33	40,204.63	21052768
7/11/2022 11:46:32 AM	Sell	RKOT	1.0000	-400	1.60	398.40	-6.05	40,603.03	21052769
7/11/2022 11:46:32 AM	Sell	RKOT	1.0000	-600	2.40	597.60	-9.08	41,200.63	21052770
7/11/2022 11:46:32 AM	Sell	RKOT	1.0000	-850	3.40	846.60	-12.86	42,047.23	21052771
7/11/2022 11:46:32 AM	Sell	RKOT	1.0000	-500	2.00	498.00	-7.56	42,545.23	21052772
7/11/2022 11:46:32 AM	Sell	RKOT	1.0200	-400	1.63	406.37	1.92	42,951.60	21052766
7/11/2022 11:48:07 AM	Buy	RKOT	1.0800	200	1.58	-217.71	0.00	42,733.90	21052799
7/11/2022 11:48:07 AM	Buy	RKOT	1.0900	900	1.42	-983.01	0.00	41,750.89	21052800
7/11/2022 11:48:07 AM	Buy	RKOT	1.0950	400	1.10	-439.36	0.00	41,311.53	21052801
7/11/2022 11:48:07 AM	Buy	RKOT	1.0750	500	1.34	-539.17	0.00	40,772.37	21052798
7/11/2022 4:46:57 PM	Sell	RKOT	1.0000	-200	1.90	198.10	-4.18	40,970.47	21055225
7/11/2022 4:46:57 PM	Sell	RKOT	1.0200	-1,000	2.98	1,017.02	5.60	41,987.49	21055222
7/11/2022 4:46:57 PM	Sell	RKOT	1.0100	-200	0.81	201.19	-1.09	42,188.68	21055223
7/11/2022 4:46:57 PM	Sell	RKOT	1.0000	-2,400	9.60	2,390.40	-37.00	44,579.08	21055224
7/11/2022 4:47:21 PM	Buy	RKOT	1.0500	750	1.97	-789.94	0.00	43,789.14	21055231
7/11/2022 4:47:21 PM	Buy	RKOT	1.0550	50	0.13	-52.91	0.00	43,736.23	21055232
7/11/2022 5:31:06 PM	Sell	RKOT	1.0000	-3,555	14.22	3,540.78	-55.03	47,277.01	21055735
7/11/2022 5:31:06 PM	Sell	RKOT	1.0100	-1,000	4.04	1,005.96	-5.52	48,282.97	21055733
7/11/2022 5:31:06 PM	Sell	RKOT	1.0000	-45	0.18	44.82	-0.70	48,327.79	21055734
7/11/2022 5:31:28 PM	Buy	RKOT	1.0500	500	1.51	-526.82	0.00	47,800.96	21055748
7/11/2022 5:32:05 PM	Buy	RKOT	1.0500	150	0.39	-157.99	0.00	47,642.98	21055757

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 10:00:01 AM	Buy	RKOT	1.0500	10	1.90	-12.41	0.00	24,880.57	21056100
7/12/2022 10:04:59 AM	Sell	RKOT	0.9020	-17	1.88	13.46	-3.74	24,894.03	21056733
7/12/2022 10:04:59 AM	Sell	RKOT	0.9000	-6,063	11.80	5,444.90	-688.05	30,338.92	21056734
7/12/2022 10:04:59 AM	Sell	RKOT	0.9540	-700	1.67	666.13	-41.94	31,005.05	21056729
7/12/2022 10:04:59 AM	Sell	RKOT	0.9520	-500	1.19	474.81	-30.96	31,479.86	21056730
7/12/2022 10:04:59 AM	Sell	RKOT	0.9500	-405	0.96	383.79	-25.88	31,863.65	21056731
7/12/2022 10:04:59 AM	Sell	RKOT	0.9500	-415	0.99	393.26	-26.52	32,256.92	21056732
7/12/2022 10:05:21 AM	Buy	RKOT	1.0450	600	1.90	-629.28	0.00	31,627.64	21056739
7/12/2022 10:05:44 AM	Buy	RKOT	1.0450	400	1.27	-419.52	0.00	31,208.12	21056751
7/12/2022 10:05:44 AM	Buy	RKOT	1.0500	495	1.07	-521.13	0.00	30,686.98	21056752
7/12/2022 10:05:44 AM	Buy	RKOT	1.0500	100	0.26	-105.33	0.00	30,581.66	21056753
7/12/2022 10:05:44 AM	Buy	RKOT	1.0600	5	0.01	-5.32	0.00	30,576.34	21056754
7/12/2022 10:06:08 AM	Buy	RKOT	1.0600	1,995	5.29	-2,121.26	0.00	28,455.09	21056758
7/12/2022 10:06:08 AM	Buy	RKOT	1.0600	5	0.01	-5.32	0.00	28,449.77	21056759
7/12/2022 10:06:31 AM	Buy	RKOT	1.1000	397	1.24	-438.21	0.00	28,011.56	21056779
7/12/2022 10:06:31 AM	Buy	RKOT	1.0600	195	0.36	-207.19	0.00	27,804.37	21056776
7/12/2022 10:06:31 AM	Buy	RKOT	1.0900	340	0.93	-371.75	0.00	27,432.63	21056777
7/12/2022 10:06:31 AM	Buy	RKOT	1.1000	68	0.19	-75.03	0.00	27,357.59	21056778
7/12/2022 10:18:08 AM	Sell	RKOT	0.9220	-10	1.89	7.33	-2.79	27,364.93	21057024
7/12/2022 10:18:08 AM	Sell	RKOT	0.9220	-10	0.00	9.22	-0.90	27,374.15	21057025
7/12/2022 10:18:17 AM	Sell	RKOT	0.9220	-10	0.00	9.22	-0.90	27,383.37	21057028

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 10:18:27 AM	Sell	RKOT	0.9220	-140	0.00	129.08	-12.60	27,512.45	21057033
7/12/2022 10:18:35 AM	Sell	RKOT	0.9220	-1,000	1.03	920.97	-91.03	28,433.42	21057035
7/12/2022 10:19:07 AM	Sell	RKOT	0.9200	-400	1.35	366.65	-38.15	28,800.07	21057051
7/12/2022 10:19:07 AM	Sell	RKOT	0.9140	-10	0.00	9.14	-0.98	28,809.21	21057052
7/12/2022 10:19:07 AM	Sell	RKOT	0.9140	-2,500	5.32	2,279.68	-250.32	31,088.89	21057053
7/12/2022 10:19:07 AM	Sell	RKOT	0.9100	-200	0.46	181.55	-20.86	31,270.43	21057054
7/12/2022 10:19:07 AM	Sell	RKOT	0.9100	-590	1.34	535.56	-61.52	31,805.99	21057055
7/12/2022 10:19:07 AM	Sell	RKOT	0.9220	-1,500	3.46	1,379.54	-138.46	33,185.53	21057049
7/12/2022 10:19:07 AM	Sell	RKOT	0.9220	-3,000	6.92	2,759.09	-276.92	35,944.62	21057050
7/12/2022 10:19:26 AM	Buy	RKOT	1.0850	100	1.90	-110.47	0.00	35,834.15	21057060
7/12/2022 11:20:39 AM	Sell	RKOT	0.9260	-702	1.90	648.15	-62.29	36,482.30	21057835
7/12/2022 11:30:14 AM	Sell	RKOT	0.9260	-1,298	4.03	1,197.92	-115.68	37,680.22	21058029
7/12/2022 11:30:14 AM	Sell	RKOT	0.9240	-1,500	5.54	1,380.46	-137.57	39,060.68	21058030
7/12/2022 11:30:14 AM	Sell	RKOT	0.9220	-10	0.04	9.18	-0.94	39,069.86	21058031
7/12/2022 11:30:14 AM	Sell	RKOT	0.9220	-800	2.95	734.65	-74.97	39,804.51	21058032
7/12/2022 11:30:14 AM	Sell	RKOT	0.9200	-592	2.18	542.46	-56.65	40,346.97	21058033
7/12/2022 11:30:14 AM	Sell	RKOT	0.9320	-1,600	5.96	1,485.24	-134.00	41,832.21	21058026
7/12/2022 11:30:14 AM	Sell	RKOT	0.9280	-400	1.48	369.72	-35.09	42,201.92	21058027
7/12/2022 11:30:14 AM	Sell	RKOT	0.9280	-1,000	3.71	924.29	-87.73	43,126.21	21058028
7/12/2022 11:30:53 AM	Buy	RKOT	1.0300	400	1.38	-413.62	0.00	42,712.59	21058046
7/12/2022 11:30:53 AM	Buy	RKOT	1.0350	300	0.52	-311.21	0.00	42,401.38	21058047

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 11:50:25 AM	Sell	RKOT	0.9440	-500	1.90	470.10	-35.93	42,871.48	21058259
7/12/2022 11:50:25 AM	Sell	RKOT	0.9420	-1,000	3.76	938.24	-73.81	43,809.72	21058260
7/12/2022 11:51:10 AM	Buy	RKOT	1.0350	400	1.28	-415.53	0.00	43,394.19	21058273
7/12/2022 11:51:10 AM	Buy	RKOT	1.0400	200	0.28	-208.40	0.00	43,185.79	21058274
7/12/2022 11:51:10 AM	Buy	RKOT	1.0250	400	1.03	-411.27	0.00	42,774.52	21058271
7/12/2022 11:51:10 AM	Buy	RKOT	1.0300	1,000	2.58	-1,033.19	0.00	41,741.33	21058272
7/12/2022 11:51:43 AM	Sell	RKOT	0.9260	-500	1.90	461.10	-44.97	42,202.43	21058281
7/12/2022 11:51:43 AM	Sell	RKOT	0.9240	-100	0.32	92.08	-9.14	42,294.51	21058282
7/12/2022 11:51:43 AM	Sell	RKOT	0.9440	-800	3.02	752.18	-57.53	43,046.69	21058277
7/12/2022 11:51:43 AM	Sell	RKOT	0.9420	-600	2.26	562.94	-44.34	43,609.63	21058278
7/12/2022 11:51:43 AM	Sell	RKOT	0.9400	-500	1.88	468.12	-37.95	44,077.75	21058279
7/12/2022 11:51:43 AM	Sell	RKOT	0.9320	-500	1.86	464.14	-41.93	44,541.88	21058280
7/12/2022 11:52:18 AM	Buy	RKOT	1.0300	400	1.28	-413.53	0.00	44,128.35	21058289
7/12/2022 11:52:18 AM	Buy	RKOT	1.0350	400	0.78	-415.03	0.00	43,713.32	21058290
7/12/2022 11:54:37 AM	Sell	RKOT	0.9280	-600	2.23	554.57	-52.73	44,267.89	21058319
7/12/2022 11:54:37 AM	Sell	RKOT	0.9260	-400	1.48	368.92	-35.95	44,636.81	21058320
7/12/2022 11:54:38 AM	Sell	RKOT	0.9240	-1,000	3.70	920.30	-91.87	45,557.12	21058321
7/12/2022 11:54:38 AM	Sell	RKOT	0.9220	-1,000	3.69	918.31	-93.86	46,475.43	21058322
7/12/2022 11:54:38 AM	Sell	RKOT	0.9200	-408	1.50	373.86	-39.11	46,849.29	21058323
7/12/2022 11:54:38 AM	Sell	RKOT	0.9200	-1,792	6.59	1,642.05	-171.77	48,491.33	21058324
7/12/2022 11:54:38 AM	Sell	RKOT	0.9300	-1,000	3.72	926.28	-85.89	49,417.61	21058318

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 11:55:11 AM	Buy	RKOT	1.0200	1,000	2.55	-1,023.16	0.00	48,394.45	21058335
7/12/2022 11:55:11 AM	Buy	RKOT	1.0250	300	0.77	-308.45	0.00	48,086.00	21058336
7/12/2022 11:55:12 AM	Buy	RKOT	1.0300	400	1.03	-413.28	0.00	47,672.72	21058337
7/12/2022 11:55:12 AM	Buy	RKOT	1.0400	300	0.78	-312.97	0.00	47,359.75	21058338
7/12/2022 12:13:31 PM	Sell	RKOT	0.9320	-500	1.90	464.10	-42.02	47,823.85	21058538
7/12/2022 12:13:31 PM	Sell	RKOT	0.9320	-100	0.34	92.86	-8.36	47,916.72	21058539
7/12/2022 12:13:31 PM	Sell	RKOT	0.9320	-500	1.86	464.14	-41.98	48,380.85	21058540
7/12/2022 12:13:31 PM	Sell	RKOT	0.9320	-1,000	3.73	928.27	-83.97	49,309.12	21058541
7/12/2022 12:13:31 PM	Sell	RKOT	0.9300	-208	0.77	192.67	-17.88	49,501.79	21058542
7/12/2022 12:13:31 PM	Sell	RKOT	0.9300	-500	1.86	463.14	-42.98	49,964.93	21058543
7/12/2022 12:13:31 PM	Sell	RKOT	0.9300	-550	2.05	509.45	-47.28	50,474.38	21058544
7/12/2022 12:13:31 PM	Sell	RKOT	0.9280	-500	1.86	462.14	-43.98	50,936.53	21058545
7/12/2022 12:13:31 PM	Sell	RKOT	0.9280	-100	0.37	92.43	-8.80	51,028.96	21058546
7/12/2022 12:13:31 PM	Sell	RKOT	0.9240	-500	1.85	460.15	-45.97	51,489.11	21058547
7/12/2022 12:13:31 PM	Sell	RKOT	0.9240	-100	0.37	92.03	-9.19	51,581.14	21058548
7/12/2022 12:13:31 PM	Sell	RKOT	0.9220	-500	1.84	459.16	-46.96	52,040.30	21058549
7/12/2022 12:13:31 PM	Sell	RKOT	0.9160	-10	0.04	9.12	-1.00	52,049.42	21058550
7/12/2022 12:13:31 PM	Sell	RKOT	0.9160	-10	0.04	9.12	-1.00	52,058.54	21058551
7/12/2022 12:13:31 PM	Sell	RKOT	0.9160	-10	0.04	9.12	-1.00	52,067.67	21058552
7/12/2022 12:13:31 PM	Sell	RKOT	0.9140	-10	0.04	9.10	-1.02	52,076.77	21058553
7/12/2022 12:13:31 PM	Sell	RKOT	0.9140	-10	0.04	9.10	-1.02	52,085.87	21058554

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 12:13:31 PM	Sell	RKOT	0.9140	-10	0.04	9.10	-1.02	52,094.98	21058555
7/12/2022 12:13:31 PM	Sell	RKOT	0.9140	-10	0.04	9.10	-1.02	52,104.08	21058556
7/12/2022 12:13:31 PM	Sell	RKOT	0.9140	-72	0.26	65.54	-7.34	52,169.62	21058557
7/12/2022 12:14:06 PM	Buy	RKOT	1.0200	300	1.44	-307.62	0.00	51,862.00	21058568
7/12/2022 12:14:06 PM	Buy	RKOT	1.0250	500	0.61	-513.41	0.00	51,348.59	21058569
7/12/2022 12:14:06 PM	Buy	RKOT	1.0100	800	2.02	-810.50	0.00	50,538.08	21058566
7/12/2022 12:14:07 PM	Buy	RKOT	1.0150	400	1.02	-407.26	0.00	50,130.82	21058567
7/12/2022 12:15:38 PM	Sell	RKOT	0.9180	-600	2.20	548.60	-58.76	50,679.42	21058587
7/12/2022 12:15:38 PM	Sell	RKOT	0.9220	-400	1.48	367.32	-37.58	51,046.74	21058583
7/12/2022 12:15:38 PM	Sell	RKOT	0.9220	-3,000	11.06	2,754.94	-281.87	53,801.68	21058584
7/12/2022 12:15:38 PM	Sell	RKOT	0.9200	-1,000	3.68	916.32	-95.95	54,718.00	21058585
7/12/2022 12:15:38 PM	Sell	RKOT	0.9200	-1,000	3.68	916.32	-95.95	55,634.32	21058586
7/12/2022 12:15:59 PM	Buy	RKOT	1.0150	750	1.90	-763.61	0.00	54,870.71	21058594
7/12/2022 12:16:00 PM	Buy	RKOT	1.0000	400	1.00	-401.24	0.00	54,469.47	21058592
7/12/2022 12:16:00 PM	Buy	RKOT	1.0100	100	0.25	-101.31	0.00	54,368.16	21058593
7/12/2022 12:34:24 PM	Sell	RKOT	0.9260	-1,000	3.70	922.30	-89.97	55,290.45	21058796
7/12/2022 12:34:24 PM	Sell	RKOT	0.9260	-1,500	5.56	1,383.44	-134.96	56,673.90	21058797
7/12/2022 12:34:24 PM	Sell	RKOT	0.9240	-400	1.48	368.12	-36.79	57,042.02	21058798
7/12/2022 12:34:24 PM	Sell	RKOT	0.9240	-1,250	4.62	1,150.38	-114.96	58,192.40	21058799
7/12/2022 12:34:24 PM	Sell	RKOT	0.9220	-200	0.74	183.66	-18.79	58,376.06	21058800
7/12/2022 12:34:24 PM	Sell	RKOT	0.9220	-1,000	3.69	918.31	-93.96	59,294.37	21058801

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 12:34:24 PM	Sell	RKOT	0.9220	-150	0.55	137.75	-14.09	59,432.12	21058802
7/12/2022 12:34:24 PM	Sell	RKOT	0.9200	-3,030	11.15	2,776.45	-290.73	62,208.57	21058803
7/12/2022 12:34:24 PM	Sell	RKOT	0.9300	-240	0.89	222.31	-20.64	62,430.88	21058794
7/12/2022 12:34:24 PM	Sell	RKOT	0.9280	-430	1.60	397.44	-37.83	62,828.32	21058795
7/12/2022 12:35:17 PM	Buy	RKOT	0.9900	441	1.25	-438.10	0.00	62,390.22	21058815
7/12/2022 12:35:17 PM	Buy	RKOT	0.9900	1,002	2.33	-994.90	0.00	61,395.32	21058816
7/12/2022 12:35:17 PM	Buy	RKOT	0.9940	250	0.62	-249.27	0.00	61,146.05	21058817
7/12/2022 12:35:17 PM	Buy	RKOT	0.9960	907	2.26	-906.17	0.00	60,239.88	21058818
7/12/2022 12:35:17 PM	Buy	RKOT	0.9840	1,000	2.46	-987.05	0.00	59,252.83	21058813
7/12/2022 12:35:18 PM	Buy	RKOT	0.9860	400	0.99	-395.62	0.00	58,857.21	21058814
7/12/2022 12:35:49 PM	Buy	RKOT	0.9840	400	1.90	-395.74	0.00	58,461.47	21058824
7/12/2022 12:36:45 PM	Sell	RKOT	0.9200	-700	2.58	641.42	-67.04	59,102.89	21058836
7/12/2022 12:36:46 PM	Sell	RKOT	0.9240	-400	1.48	368.12	-36.72	59,471.02	21058832
7/12/2022 12:36:46 PM	Sell	RKOT	0.9240	-150	0.55	138.05	-13.77	59,609.06	21058833
7/12/2022 12:36:46 PM	Sell	RKOT	0.9220	-1,500	5.53	1,377.47	-140.67	60,986.53	21058834
7/12/2022 12:36:46 PM	Sell	RKOT	0.9220	-1,250	4.61	1,147.89	-117.23	62,134.42	21058835
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	1.90	7.22	-2.90	62,141.64	21058851
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	0.00	9.12	-1.00	62,150.76	21058852
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	0.00	9.12	-1.00	62,159.88	21058853
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	0.00	9.12	-1.00	62,169.00	21058854
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	0.00	9.12	-1.00	62,178.12	21058855

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-10	0.00	9.12	-1.00	62,187.24	21058856
7/12/2022 12:37:30 PM	Sell	RKOT	0.9120	-400	0.00	364.80	-40.04	62,552.04	21058857
7/12/2022 12:37:31 PM	Sell	RKOT	0.9120	-152	0.33	138.29	-15.55	62,690.33	21058858
7/12/2022 12:37:31 PM	Sell	RKOT	0.9240	-1,050	3.88	966.32	-96.38	63,656.65	21058841
7/12/2022 12:37:31 PM	Sell	RKOT	0.9200	-1,270	4.67	1,163.73	-121.63	64,820.38	21058842
7/12/2022 12:37:31 PM	Sell	RKOT	0.9180	-400	1.47	365.73	-39.11	65,186.11	21058843
7/12/2022 12:37:31 PM	Sell	RKOT	0.9160	-1,000	3.66	912.34	-99.76	66,098.44	21058844
7/12/2022 12:37:31 PM	Sell	RKOT	0.9140	-128	0.47	116.52	-13.02	66,214.97	21058845
7/12/2022 12:37:31 PM	Sell	RKOT	0.9140	-1,000	3.66	910.34	-101.75	67,125.31	21058846
7/12/2022 12:37:31 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	67,134.40	21058847
7/12/2022 12:37:31 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	67,143.48	21058848
7/12/2022 12:37:31 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	67,152.56	21058849
7/12/2022 12:37:31 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	67,161.65	21058850
7/12/2022 1:46:04 PM	Sell	RKOT	0.9260	-500	1.90	461.10	-44.95	67,622.75	21059387
7/12/2022 1:46:04 PM	Sell	RKOT	0.9240	-500	1.80	460.20	-45.85	68,082.95	21059388
7/12/2022 1:46:04 PM	Sell	RKOT	0.9220	-587	2.16	539.05	-55.05	68,622.00	21059389
7/12/2022 1:46:04 PM	Sell	RKOT	0.9220	-399	1.47	366.41	-37.42	68,988.40	21059390
7/12/2022 1:46:04 PM	Sell	RKOT	0.9200	-447	1.64	409.60	-42.81	69,398.00	21059391
7/12/2022 1:46:05 PM	Sell	RKOT	0.9200	-2,500	9.20	2,290.80	-239.44	71,688.80	21059392
7/12/2022 1:46:05 PM	Sell	RKOT	0.9180	-500	1.84	457.16	-48.88	72,145.96	21059393
7/12/2022 1:46:05 PM	Sell	RKOT	0.9160	-67	0.25	61.13	-6.68	72,207.09	21059394
7/12/2022 1:46:54 PM	Sell	RKOT	0.9160	-450	1.90	410.30	-45.14	72,617.39	21059396
7/12/2022 1:46:54 PM	Sell	RKOT	0.9140	-500	1.58	455.42	-50.62	73,072.81	21059397
7/12/2022 1:46:54 PM	Sell	RKOT	0.9160	-433	1.59	395.04	-43.20	73,467.85	21059395
7/12/2022 1:46:54 PM	Sell	RKOT	0.9140	-4,700	17.18	4,278.62	-478.23	77,746.47	21059398

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 1:46:54 PM	Sell	RKOT	0.9100	-2,410	8.77	2,184.33	-254.82	79,930.80	21059399
7/12/2022 1:46:54 PM	Sell	RKOT	0.9100	-100	0.36	90.64	-10.57	80,021.43	21059400
7/12/2022 1:46:55 PM	Sell	RKOT	0.9040	-800	2.89	720.31	-89.37	80,741.74	21059401
7/12/2022 1:46:55 PM	Sell	RKOT	0.9020	-807	2.91	725.00	-91.76	81,466.74	21059402
7/12/2022 1:47:31 PM	Sell	RKOT	0.9020	-1,193	4.30	1,071.78	-135.65	82,538.52	21059406
7/12/2022 1:47:31 PM	Sell	RKOT	0.9020	-1,000	3.61	898.39	-113.70	83,436.92	21059407
7/12/2022 1:47:31 PM	Sell	RKOT	0.9000	-180	0.65	161.35	-20.82	83,598.27	21059408
7/12/2022 1:47:31 PM	Sell	RKOT	0.9000	-600	2.16	537.84	-69.42	84,136.11	21059409
7/12/2022 1:47:31 PM	Sell	RKOT	0.9000	-7,000	25.20	6,274.80	-809.86	90,410.91	21059410
7/12/2022 1:47:31 PM	Sell	RKOT	0.9000	-3,000	10.80	2,689.20	-347.08	93,100.11	21059411
7/12/2022 1:47:31 PM	Sell	RKOT	0.9000	-907	3.27	813.03	-104.93	93,913.14	21059412
7/12/2022 1:47:31 PM	Sell	RKOT	0.9180	-40	0.15	36.57	-3.91	93,949.72	21059404
7/12/2022 1:47:31 PM	Sell	RKOT	0.9100	-380	1.38	344.42	-40.18	94,294.13	21059405
7/12/2022 1:47:50 PM	Buy	RKOT	0.9700	500	1.90	-487.19	0.00	93,806.94	21059414
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-500	1.90	454.10	-51.93	94,261.04	21060325
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-87	0.24	79.10	-8.95	94,340.14	21060326
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-500	1.82	454.18	-51.85	94,794.32	21060327
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-1,101	4.02	1,000.10	-114.17	95,794.42	21060328
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-895	3.26	812.98	-92.81	96,607.39	21060329
7/12/2022 3:46:41 PM	Sell	RKOT	0.9100	-1,100	4.00	997.00	-116.26	97,604.39	21060330
7/12/2022 3:46:41 PM	Sell	RKOT	0.9100	-977	3.56	885.51	-103.26	98,489.90	21060331
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	98,498.98	21060321
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	98,508.07	21060322
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	98,517.15	21060323
7/12/2022 3:46:41 PM	Sell	RKOT	0.9120	-10	0.04	9.08	-1.04	98,526.23	21060324
7/12/2022 3:47:20 PM	Buy	RKOT	0.9400	83	1.90	-79.97	0.00	98,446.27	21060334
7/12/2022 3:47:20 PM	Buy	RKOT	0.9400	117	0.00	-110.05	0.00	98,336.22	21060335
7/12/2022 3:47:57 PM	Sell	RKOT	0.9060	-3,301	11.96	2,978.74	-361.95	101,314.96	21060337
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,323.97	21060338
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,332.97	21060339
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,341.98	21060340

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,350.98	21060341
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,359.98	21060342
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,368.99	21060343
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,377.99	21060344
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,387.00	21060345
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,396.00	21060346
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,405.00	21060347
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,414.01	21060348
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	101,423.01	21060349
7/12/2022 3:47:57 PM	Sell	RKOT	0.9040	-6,756	24.43	6,082.99	-754.25	107,506.01	21060350
7/12/2022 3:47:57 PM	Sell	RKOT	0.9100	-23	0.08	20.85	-2.43	107,526.85	21060336
7/12/2022 3:48:24 PM	Sell	RKOT	0.9040	-1,044	3.78	940.00	-116.55	108,466.85	21060352
7/12/2022 3:48:24 PM	Sell	RKOT	0.9040	-10	0.04	9.00	-1.12	108,475.86	21060353
7/12/2022 3:48:24 PM	Sell	RKOT	0.9040	-2,100	7.59	1,890.81	-234.45	110,366.66	21060354
7/12/2022 3:48:24 PM	Sell	RKOT	0.9040	-11	0.04	9.90	-1.23	110,376.57	21060355
7/12/2022 3:48:25 PM	Sell	RKOT	0.9000	-293	1.05	262.65	-33.88	110,639.21	21060356
7/12/2022 3:48:25 PM	Sell	RKOT	0.9000	-350	1.26	313.74	-40.47	110,952.95	21060357
7/12/2022 3:48:25 PM	Sell	RKOT	0.9000	-5,000	18.00	4,482.00	-578.13	115,434.95	21060358
7/12/2022 3:48:25 PM	Sell	RKOT	0.9000	-792	2.85	709.95	-91.58	116,144.90	21060359
7/12/2022 3:48:56 PM	Buy	RKOT	0.9400	63	1.90	-61.16	0.00	116,083.75	21060362
7/12/2022 3:48:56 PM	Buy	RKOT	0.9460	7	0.00	-6.63	0.00	116,077.12	21060363
7/12/2022 5:48:31 PM	Buy	RKOT	0.9700	100	1.90	-98.96	0.00	115,978.16	21061394
7/12/2022 5:48:31 PM	Buy	RKOT	0.9900	2	0.00	-1.98	0.00	115,976.18	21061395
7/14/2022 4:31:15 PM	Sell	RKOT	0.9300	-120	1.73	109.87	-11.57	1,337.05	21071401
7/14/2022 4:31:15 PM	Sell	RKOT	0.9280	-400	0.00	371.20	-33.61	1,708.25	21071402
7/14/2022 4:31:15 PM	Sell	RKOT	0.9280	-2,780	10.32	2,569.52	-243.88	4,277.77	21071403
7/14/2022 4:31:36 PM	Buy	RKOT	1.0000	150	1.90	-151.99	0.00	4,125.78	21071405
7/15/2022 10:01:19 AM	Sell	RKOT	0.9300	-660	2.18	611.62	-56.30	4,737.40	21072929
7/15/2022 10:01:19 AM	Sell	RKOT	0.9240	-400	1.48	368.12	-36.68	5,105.52	21072930

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/15/2022 10:01:19 AM	Sell	RKOT	0.9220	-1,500	5.53	1,377.47	-140.55	6,482.99	21072931
7/15/2022 10:01:20 AM	Sell	RKOT	0.9340	-1,000	3.74	930.26	-81.75	7,413.26	21072928
7/15/2022 10:01:42 AM	Sell	RKOT	0.9200	-1,440	5.30	1,319.50	-137.80	8,732.76	21072935
7/15/2022 10:02:13 AM	Buy	RKOT	1.0300	200	1.90	-208.02	0.00	8,524.73	21072937
7/18/2022 11:15:42 AM	Buy	RKOT	1.0000	500	2.00	-502.30	0.00	4,122.43	21078651
7/18/2022 11:15:42 AM	Buy	RKOT	1.0000	100	0.40	-100.46	0.00	4,021.97	21078652
7/18/2022 11:16:26 AM	Buy	RKOT	1.0100	3	1.90	-4.93	0.00	4,017.04	21078655
7/19/2022 10:41:28 AM	Sell	RKOT	0.9200	-500	1.21	458.79	-47.22	475.83	21082424
7/19/2022 10:41:28 AM	Sell	RKOT	0.9160	-1,500	3.38	1,370.63	-147.41	1,846.46	21082425
7/19/2022 10:41:28 AM	Sell	RKOT	0.9080	-900	3.19	814.01	-96.81	2,660.47	21082426
7/19/2022 10:41:28 AM	Sell	RKOT	0.9520	-600	2.28	568.92	-38.30	3,229.38	21082421
7/19/2022 10:41:28 AM	Sell	RKOT	0.9400	-700	2.63	655.37	-53.05	3,884.75	21082422
7/19/2022 10:41:28 AM	Sell	RKOT	0.9220	-600	2.21	550.99	-56.23	4,435.74	21082423
7/19/2022 10:42:03 AM	Buy	RKOT	0.9920	500	1.24	-497.54	0.00	3,938.20	21082431
7/19/2022 10:42:03 AM	Buy	RKOT	0.9940	712	1.77	-709.92	0.00	3,228.28	21082432
7/19/2022 10:42:03 AM	Buy	RKOT	0.9960	288	0.72	-287.74	0.00	2,940.54	21082433
7/19/2022 1:58:36 PM	Sell	RKOT	0.9100	-500	1.90	453.10	-52.88	3,393.64	21083778
7/19/2022 1:58:36 PM	Sell	RKOT	0.9080	-100	0.28	90.52	-10.68	3,484.16	21083779
7/19/2022 1:58:37 PM	Sell	RKOT	0.9080	-1,500	5.45	1,356.55	-161.40	4,840.71	21083780
7/19/2022 1:58:37 PM	Sell	RKOT	0.9080	-100	0.36	90.44	-10.76	4,931.15	21083781
7/19/2022 1:58:37 PM	Sell	RKOT	0.9080	-403	1.46	364.46	-43.36	5,295.61	21083782
7/19/2022 1:58:37 PM	Sell	RKOT	0.9080	-597	2.17	539.91	-64.24	5,835.52	21083783
7/19/2022 1:58:37 PM	Sell	RKOT	0.9160	-1,000	3.66	912.34	-99.63	6,747.85	21083773
7/19/2022 1:58:37 PM	Sell	RKOT	0.9140	-100	0.37	91.03	-10.16	6,838.89	21083774

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/19/2022 1:58:37 PM	Sell	RKOT	0.9140	-1,500	5.48	1,365.52	-152.43	8,204.40	21083775
7/19/2022 1:58:37 PM	Sell	RKOT	0.9120	-700	2.55	635.85	-72.53	8,840.25	21083776
7/19/2022 1:58:37 PM	Sell	RKOT	0.9100	-700	2.55	634.45	-73.92	9,474.70	21083777
7/19/2022 1:58:59 PM	Buy	RKOT	0.9880	500	1.90	-496.20	0.00	8,978.50	21083786
7/19/2022 4:37:42 PM	Sell	RKOT	0.9100	-1,000	3.64	906.36	-105.58	9,884.86	21084848
7/19/2022 4:37:42 PM	Sell	RKOT	0.9100	-1,200	4.37	1,087.63	-126.70	10,972.50	21084849
7/19/2022 4:37:42 PM	Sell	RKOT	0.9100	-103	0.37	93.36	-10.87	11,065.85	21084850
7/19/2022 4:37:42 PM	Sell	RKOT	0.9080	-503	1.83	454.90	-54.11	11,520.75	21084851
7/19/2022 4:37:42 PM	Sell	RKOT	0.9080	-1,100	4.00	994.80	-118.33	12,515.55	21084852
7/19/2022 4:37:42 PM	Sell	RKOT	0.9060	-3,094	11.21	2,791.95	-339.00	15,307.50	21084853
7/19/2022 4:37:42 PM	Sell	RKOT	0.9040	-107	0.39	96.34	-11.94	15,403.85	21084854
7/19/2022 4:37:42 PM	Sell	RKOT	0.9120	-193	0.70	175.31	-19.99	15,579.16	21084847
7/19/2022 4:38:15 PM	Buy	RKOT	0.9660	60	1.90	-59.89	0.00	15,519.26	21084859
7/20/2022 1:39:27 PM	Sell	RKOT	0.9100	-450	1.45	408.05	-47.32	15,927.31	21087904
7/20/2022 1:39:27 PM	Sell	RKOT	0.9080	-1,040	3.52	940.80	-111.61	16,868.12	21087905
7/20/2022 1:39:27 PM	Sell	RKOT	0.9040	-593	2.14	533.93	-66.15	17,402.05	21087906
7/20/2022 1:39:27 PM	Sell	RKOT	0.9040	-1,703	6.16	1,533.35	-189.98	18,935.40	21087907
7/20/2022 1:39:27 PM	Sell	RKOT	0.9020	-1,124	4.06	1,009.79	-127.63	19,945.19	21087908
7/20/2022 1:39:27 PM	Sell	RKOT	0.9120	-390	1.42	354.26	-40.40	20,299.45	21087903
7/20/2022 1:40:42 PM	Sell	RKOT	0.9020	-2,476	8.93	2,224.42	-281.15	22,523.87	21087911
7/20/2022 1:40:42 PM	Sell	RKOT	0.9000	-425	1.53	380.97	-49.10	22,904.84	21087912
7/20/2022 1:40:42 PM	Sell	RKOT	0.9000	-1,500	5.40	1,344.60	-173.31	24,249.44	21087913
7/20/2022 1:40:42 PM	Sell	RKOT	0.9000	-4,899	17.64	4,391.46	-566.03	28,640.90	21087914
7/20/2022 1:41:01 PM	Buy	RKOT	0.9520	200	1.90	-192.41	0.00	28,448.49	21087915
7/20/2022 2:54:28 PM	Sell	RKOT	0.9020	-470	1.90	422.04	-53.56	28,870.53	21088390
7/20/2022 2:54:28 PM	Sell	RKOT	0.9000	-101	0.16	90.74	-11.46	28,961.27	21088391
7/20/2022 2:54:28 PM	Sell	RKOT	0.9000	-100	0.36	89.64	-11.55	29,050.91	21088392
7/20/2022 2:54:28 PM	Sell	RKOT	0.9000	-6,000	21.60	5,378.40	-693.09	34,429.31	21088393
7/20/2022 2:55:47 PM	Buy	RKOT	0.9320	10	1.90	-11.23	0.00	34,418.08	21088402
7/20/2022 3:30:42 PM	Buy	RKOT	0.9380	20	1.90	-20.67	0.00	34,397.41	21088654
7/20/2022 3:43:38 PM	Sell	RKOT	0.8840	-2,000	7.07	1,760.93	-262.91	36,158.34	21088740

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/20/2022 3:43:38 PM	Sell	RKOT	0.8840	-300	1.06	264.14	-39.44	36,422.48	21088741
7/20/2022 3:43:38 PM	Sell	RKOT	0.8820	-85	0.30	74.67	-11.34	36,497.15	21088742
7/20/2022 3:43:38 PM	Sell	RKOT	0.8900	-1,500	5.34	1,329.66	-188.22	37,826.81	21088737
7/20/2022 3:43:38 PM	Sell	RKOT	0.8900	-2,125	7.57	1,883.69	-266.64	39,710.49	21088738
7/20/2022 3:43:38 PM	Sell	RKOT	0.8900	-440	1.57	390.03	-55.21	40,100.53	21088739
7/20/2022 4:10:52 PM	Sell	RKOT	0.8820	-3,320	11.71	2,916.53	-443.04	43,017.05	21088872
7/20/2022 4:10:52 PM	Sell	RKOT	0.8800	-117	0.41	102.55	-15.85	43,119.60	21088873
7/20/2022 4:10:52 PM	Sell	RKOT	0.8840	-490	1.73	431.43	-64.41	43,551.03	21088869
7/20/2022 4:10:52 PM	Sell	RKOT	0.8820	-723	2.55	635.14	-96.48	44,186.17	21088870
7/20/2022 4:10:53 PM	Sell	RKOT	0.8820	-3,000	10.58	2,635.42	-400.34	46,821.58	21088871
7/20/2022 4:11:39 PM	Sell	RKOT	0.8800	-4,100	14.43	3,593.57	-555.30	50,415.15	21088886
7/20/2022 4:12:00 PM	Buy	RKOT	0.9360	100	1.90	-95.56	0.00	50,319.59	21088887
7/21/2022 11:22:27 AM	Buy	RKOT	0.9300	11	1.90	-12.14	0.00	35,007.46	21090469
7/21/2022 11:22:59 AM	Buy	RKOT	0.9560	20	1.90	-21.03	0.00	34,986.43	21090477
7/21/2022 11:58:24 AM	Buy	RKOT	0.9300	19	0.00	-17.68	0.00	34,968.74	21090764
7/21/2022 1:03:11 PM	Sell	RKOT	0.8980	-1,680	5.34	1,503.30	-196.70	36,472.04	21091078
7/21/2022 1:03:11 PM	Sell	RKOT	0.8980	-2,400	8.62	2,146.58	-281.99	38,618.62	21091079
7/21/2022 1:03:11 PM	Sell	RKOT	0.8960	-2,200	7.88	1,963.32	-262.87	40,581.94	21091080
7/21/2022 1:03:11 PM	Sell	RKOT	0.8960	-3,600	12.90	3,212.70	-430.16	43,794.64	21091081
7/21/2022 1:03:11 PM	Sell	RKOT	0.8960	-2,120	7.60	1,891.92	-253.32	45,686.56	21091082
7/21/2022 1:03:36 PM	Buy	RKOT	0.9560	20	1.90	-21.03	0.00	45,665.53	21091087
7/21/2022 1:28:42 PM	Sell	RKOT	0.8940	-2,000	7.15	1,780.85	-242.97	47,446.37	21091205
7/21/2022 1:28:42 PM	Sell	RKOT	0.8900	-2,170	7.73	1,923.57	-272.26	49,369.95	21091206
7/21/2022 1:28:42 PM	Sell	RKOT	0.8960	-1,080	3.87	963.81	-129.05	50,333.76	21091203
7/21/2022 1:28:42 PM	Sell	RKOT	0.8960	-1,000	3.58	892.42	-119.49	51,226.17	21091204
7/21/2022 1:28:58 PM	Buy	RKOT	0.9560	186	1.90	-179.82	0.00	51,046.35	21091207
7/21/2022 1:28:58 PM	Buy	RKOT	0.9560	14	0.00	-13.39	0.00	51,032.96	21091208
7/21/2022 1:41:54 PM	Buy	RKOT	0.9560	45	1.90	-44.95	0.00	50,988.01	21091268
7/21/2022 2:25:00 PM	Sell	RKOT	0.8900	-30	1.90	24.80	-5.56	51,012.81	21091531

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/21/2022 2:25:00 PM	Sell	RKOT	0.8800	-83	0.00	73.04	-10.95	51,085.85	21091532
7/21/2022 2:25:00 PM	Sell	RKOT	0.8800	-500	0.26	439.74	-66.20	51,525.59	21091533
7/21/2022 2:25:00 PM	Sell	RKOT	0.8640	-400	1.38	344.22	-60.53	51,869.81	21091534
7/21/2022 2:25:00 PM	Sell	RKOT	0.8640	-50	0.17	43.03	-7.57	51,912.84	21091535
7/21/2022 2:25:00 PM	Sell	RKOT	0.8620	-4,337	14.95	3,723.54	-664.98	55,636.38	21091536
7/21/2022 2:25:20 PM	Buy	RKOT	0.9500	100	1.90	-96.96	0.00	55,539.42	21091538
7/21/2022 5:13:53 PM	Sell	RKOT	0.8600	-600	2.06	513.94	-93.18	56,053.36	21092631
7/21/2022 5:13:53 PM	Sell	RKOT	0.8600	-3,000	10.32	2,569.68	-465.92	58,623.04	21092632
7/21/2022 5:13:53 PM	Sell	RKOT	0.8600	-1,800	6.19	1,541.81	-279.55	60,164.85	21092633
7/21/2022 5:13:54 PM	Sell	RKOT	0.8580	-1,990	6.83	1,700.59	-313.02	61,865.44	21092634
7/21/2022 5:13:54 PM	Sell	RKOT	0.8640	-10	0.03	8.61	-1.51	61,874.04	21092628
7/21/2022 5:13:54 PM	Sell	RKOT	0.8620	-100	0.34	85.86	-15.33	61,959.90	21092629
7/21/2022 5:13:54 PM	Sell	RKOT	0.8620	-1,500	5.17	1,287.83	-229.97	63,247.73	21092630
7/21/2022 5:14:11 PM	Buy	RKOT	0.9340	100	1.90	-95.36	0.00	63,152.37	21092644
7/21/2022 5:47:44 PM	Sell	RKOT	0.8560	-800	2.74	682.06	-127.42	63,834.43	21092999
7/21/2022 5:47:44 PM	Sell	RKOT	0.8540	-50	0.17	42.53	-8.06	63,876.96	21093000
7/21/2022 5:47:44 PM	Sell	RKOT	0.8540	-2,000	6.83	1,701.17	-322.53	65,578.13	21093001
7/21/2022 5:47:44 PM	Sell	RKOT	0.8520	-6,740	22.97	5,719.51	-1,100.35	71,297.64	21093002
7/21/2022 5:47:44 PM	Sell	RKOT	0.8580	-10	0.03	8.55	-1.57	71,306.18	21092997
7/21/2022 5:47:44 PM	Sell	RKOT	0.8580	-400	1.37	341.83	-62.91	71,648.01	21092998
7/22/2022 10:22:40 AM	Buy	RKOT	0.9000	10	1.90	-10.91	0.00	36,937.11	21093505
7/22/2022 11:17:12 AM	Buy	RKOT	0.9080	10	1.90	-10.99	0.00	36,926.12	21094056
7/22/2022 12:33:26 PM	Buy	RKOT	0.9100	10	1.90	-11.01	0.00	36,915.11	21094555
7/22/2022 1:37:46 PM	Sell	RKOT	0.8520	-1,000	3.05	848.95	-162.91	37,764.06	21094959
7/22/2022 1:37:46 PM	Sell	RKOT	0.8520	-1,890	6.44	1,603.84	-308.57	39,367.90	21094956
7/22/2022 1:37:46 PM	Sell	RKOT	0.8520	-500	1.70	424.30	-81.63	39,792.20	21094957
7/22/2022 1:37:46 PM	Sell	RKOT	0.8520	-1,711	5.83	1,451.94	-279.35	41,244.14	21094958
7/22/2022 1:38:05 PM	Buy	RKOT	0.9080	10	1.90	-10.99	0.00	41,233.15	21094961
7/22/2022 2:03:58 PM	Sell	RKOT	0.8400	-350	1.90	292.10	-62.05	41,525.25	21095145

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/22/2022 2:03:58 PM	Sell	RKOT	0.8320	-400	0.61	332.19	-72.55	41,857.45	21095146
7/22/2022 2:03:58 PM	Sell	RKOT	0.8300	-800	2.66	661.34	-148.14	42,518.79	21095147
7/22/2022 2:03:58 PM	Sell	RKOT	0.8300	-155	0.51	128.14	-28.70	42,646.93	21095148
7/22/2022 2:03:58 PM	Sell	RKOT	0.8300	-935	3.10	772.95	-173.14	43,419.87	21095149
7/22/2022 2:03:58 PM	Sell	RKOT	0.8500	-450	1.53	380.97	-74.37	43,800.84	21095142
7/22/2022 2:03:58 PM	Sell	RKOT	0.8500	-350	1.19	296.31	-57.84	44,097.15	21095143
7/22/2022 2:03:58 PM	Sell	RKOT	0.8500	-1,560	5.30	1,320.70	-257.80	45,417.85	21095144
7/22/2022 2:32:24 PM	Buy	RKOT	0.8700	30	1.90	-28.02	0.00	45,389.83	21095314
7/22/2022 4:25:18 PM	Sell	RKOT	0.8380	-4,000	13.41	3,338.59	-708.82	48,728.42	21095975
7/22/2022 4:25:18 PM	Sell	RKOT	0.8360	-1,180	3.95	982.53	-211.45	49,710.96	21095976
7/22/2022 4:25:18 PM	Sell	RKOT	0.8340	-10	0.03	8.31	-1.81	49,719.27	21095977
7/22/2022 4:25:18 PM	Sell	RKOT	0.8340	-5	0.02	4.15	-0.91	49,723.42	21095978
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-10	0.03	8.29	-1.83	49,731.71	21095979
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-10	0.03	8.29	-1.83	49,739.99	21095980
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-10	0.03	8.29	-1.83	49,748.28	21095981
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-10	0.03	8.29	-1.83	49,756.57	21095982
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-10	0.03	8.29	-1.83	49,764.85	21095983
7/22/2022 4:25:18 PM	Sell	RKOT	0.8320	-355	1.18	294.18	-65.03	50,059.03	21095984
7/22/2022 4:25:19 PM	Sell	RKOT	0.8500	-500	1.70	423.30	-82.63	50,482.33	21095972
7/22/2022 4:25:19 PM	Sell	RKOT	0.8400	-600	2.02	501.98	-105.13	50,984.32	21095973
7/22/2022 4:25:19 PM	Sell	RKOT	0.8400	-500	1.68	418.32	-87.61	51,402.64	21095974
7/22/2022 4:25:39 PM	Buy	RKOT	0.8680	10	1.90	-10.59	0.00	51,392.05	21095986
7/22/2022 5:19:04 PM	Sell	RKOT	0.8400	-2,500	8.40	2,091.60	-438.03	53,483.65	21096425
7/22/2022 5:19:04 PM	Sell	RKOT	0.8360	-1,500	5.02	1,248.98	-268.80	54,732.63	21096426
7/22/2022 5:19:04 PM	Sell	RKOT	0.8320	-2,460	8.19	2,038.53	-450.63	56,771.17	21096427
7/22/2022 5:19:04 PM	Sell	RKOT	0.8620	-2,540	8.76	2,180.72	-389.39	58,951.89	21096424
7/22/2022 5:19:26 PM	Buy	RKOT	0.8740	200	1.90	-176.80	0.00	58,775.08	21096429
7/25/2022 11:02:00 AM	Buy	RKOT	0.8880	6	1.90	-7.23	0.00	22,167.85	21097547
7/25/2022 11:02:00 AM	Buy	RKOT	0.9120	2	0.00	-1.83	0.00	22,166.03	21097548
7/25/2022 1:01:22 PM	Sell	RKOT	0.8300	-3,500	10.71	2,894.29	-646.91	25,060.31	21098415

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/25/2022 1:01:22 PM	Sell	RKOT	0.8740	-200	0.70	174.10	-28.25	25,234.42	21098412
7/25/2022 1:01:22 PM	Sell	RKOT	0.8320	-800	2.66	662.94	-146.48	25,897.35	21098413
7/25/2022 1:01:22 PM	Sell	RKOT	0.8300	-1,500	4.98	1,240.02	-277.64	27,137.37	21098414
7/25/2022 1:01:45 PM	Buy	RKOT	0.9140	600	1.67	-550.40	0.00	26,586.98	21098418
7/25/2022 1:01:45 PM	Buy	RKOT	0.9300	100	0.23	-93.29	0.00	26,493.69	21098419
7/25/2022 1:02:15 PM	Sell	RKOT	0.8260	-800	2.64	658.16	-151.08	27,151.84	21098424
7/25/2022 1:02:15 PM	Sell	RKOT	0.8220	-400	1.32	327.48	-77.14	27,479.33	21098425
7/25/2022 1:02:15 PM	Sell	RKOT	0.8300	-6,699	22.24	5,537.93	-1,238.45	33,017.26	21098423
7/25/2022 1:02:48 PM	Sell	RKOT	0.8200	-101	0.33	82.49	-19.68	33,099.75	21098432
7/25/2022 1:03:19 PM	Buy	RKOT	0.9200	20	1.90	-20.31	0.00	33,079.44	21098434
7/26/2022 10:03:47 AM	Buy	RKOT	0.9020	10	1.90	-10.93	0.00	11,018.51	21100862
7/26/2022 12:01:14 PM	Buy	RKOT	0.9040	2	1.90	-3.71	0.00	11,014.80	21101862
7/26/2022 3:23:14 PM	Sell	RKOT	0.8500	-2,000	6.77	1,693.23	-329.89	12,708.03	21103317
7/26/2022 3:23:14 PM	Sell	RKOT	0.8440	-500	1.69	420.31	-85.47	13,128.34	21103318
7/26/2022 3:23:15 PM	Sell	RKOT	0.8420	-600	2.02	503.18	-103.76	13,631.52	21103319
7/26/2022 3:23:15 PM	Sell	RKOT	0.8420	-2,320	7.81	1,945.63	-401.19	15,577.15	21103320
7/26/2022 3:23:15 PM	Sell	RKOT	0.8400	-4,000	13.44	3,346.56	-699.68	18,923.71	21103321
7/26/2022 3:23:15 PM	Sell	RKOT	0.8400	-280	0.94	234.26	-48.98	19,157.97	21103322
7/26/2022 3:23:15 PM	Sell	RKOT	0.8520	-300	1.02	254.58	-48.89	19,412.54	21103316
7/26/2022 3:24:03 PM	Sell	RKOT	0.8240	-150	1.90	121.70	-30.03	19,534.24	21103326
7/26/2022 3:24:04 PM	Sell	RKOT	0.8240	-500	0.24	411.76	-94.02	19,946.00	21103327
7/26/2022 3:24:04 PM	Sell	RKOT	0.8240	-500	1.65	410.35	-95.43	20,356.35	21103328
7/26/2022 3:24:04 PM	Sell	RKOT	0.8220	-788	2.59	645.15	-151.96	21,001.50	21103329
7/26/2022 3:24:04 PM	Sell	RKOT	0.8200	-1,000	3.28	816.72	-194.84	21,818.22	21103330
7/26/2022 3:24:04 PM	Sell	RKOT	0.8140	-1,065	3.47	863.44	-213.87	22,681.66	21103331
7/26/2022 3:24:04 PM	Sell	RKOT	0.8140	-1,977	6.44	1,602.84	-397.01	24,284.50	21103332
7/26/2022 3:24:04 PM	Sell	RKOT	0.8400	-1,520	5.11	1,271.69	-265.88	25,556.19	21103324
7/26/2022 3:24:04 PM	Sell	RKOT	0.8240	-500	1.65	410.35	-95.43	25,966.55	21103325
7/26/2022 3:24:29 PM	Buy	RKOT	0.9020	10	1.90	-10.93	0.00	25,955.62	21103334

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/28/2022 11:35:48 AM	Sell	RKOT	0.8160	-950	3.09	772.11	-188.87	1,227.73	21113968
7/28/2022 11:35:48 AM	Sell	RKOT	0.8300	-3,650	12.12	3,017.38	-674.82	4,245.11	21113966
7/28/2022 11:35:48 AM	Sell	RKOT	0.8200	-1,000	3.28	816.72	-194.84	5,061.83	21113967
7/28/2022 11:36:11 AM	Buy	RKOT	0.8860	10	1.90	-10.77	0.00	5,051.07	21113972
7/28/2022 12:33:29 PM	Sell	RKOT	0.8140	-23	1.90	16.82	-6.44	5,067.89	21114749
7/28/2022 12:33:29 PM	Sell	RKOT	0.8100	-1,500	3.03	1,211.97	-305.38	6,279.86	21114750
7/28/2022 12:33:29 PM	Sell	RKOT	0.8080	-452	1.46	363.76	-93.47	6,643.61	21114751
7/28/2022 12:33:29 PM	Sell	RKOT	0.8060	-975	3.14	782.71	-203.57	7,426.32	21114752
7/28/2022 12:33:29 PM	Sell	RKOT	0.8160	-50	0.16	40.64	-9.94	7,466.96	21114748
7/28/2022 12:34:02 PM	Sell	RKOT	0.8020	-9,775	31.36	7,808.19	-2,079.87	15,275.15	21114757
7/28/2022 12:34:02 PM	Sell	RKOT	0.8060	-25	0.08	20.07	-5.22	15,295.22	21114754
7/28/2022 12:34:02 PM	Sell	RKOT	0.8040	-400	1.29	320.31	-84.31	15,615.53	21114755
7/28/2022 12:34:02 PM	Sell	RKOT	0.8020	-800	2.57	639.03	-170.22	16,254.56	21114756
7/29/2022 11:06:25 AM	Sell	RKOT	0.8120	-1,800	5.85	1,455.75	-365.07	17,710.32	21119263
7/29/2022 11:06:25 AM	Sell	RKOT	0.8100	-50	0.16	40.34	-10.24	17,750.66	21119264
7/29/2022 11:06:25 AM	Sell	RKOT	0.8100	-700	2.27	564.73	-143.36	18,315.39	21119265
7/29/2022 11:06:26 AM	Sell	RKOT	0.8100	-1,765	5.72	1,423.93	-361.48	19,739.32	21119266
7/29/2022 11:06:26 AM	Sell	RKOT	0.8100	-800	2.59	645.41	-163.84	20,384.73	21119267
7/29/2022 11:06:26 AM	Sell	RKOT	0.8080	-400	1.29	321.91	-82.72	20,706.63	21119268
7/29/2022 11:06:26 AM	Sell	RKOT	0.8080	-3,765	12.17	3,029.95	-778.59	23,736.59	21119269
7/29/2022 11:06:26 AM	Sell	RKOT	0.8140	-350	1.14	283.76	-70.29	24,020.35	21119261

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
7/29/2022 11:06:26 AM	Sell	RKOT	0.8140	-370	1.20	299.98	-74.30	24,320.32	21119262
8/1/2022 10:34:12 AM	Sell	RKOT	0.8140	-1,000	4.76	809.24	-202.33	9,129.56	21124420
8/1/2022 10:34:13 AM	Sell	RKOT	0.8120	-1,000	5.28	806.72	-204.84	9,936.28	21124421
8/1/2022 10:34:13 AM	Sell	RKOT	0.8120	-562	2.97	453.38	-115.12	10,389.66	21124422
8/1/2022 10:34:13 AM	Sell	RKOT	0.8200	-500	2.67	407.34	-98.45	10,796.99	21124416
8/1/2022 10:34:13 AM	Sell	RKOT	0.8180	-550	2.92	446.98	-109.39	11,243.97	21124417
8/1/2022 10:34:13 AM	Sell	RKOT	0.8160	-200	1.06	162.14	-40.17	11,406.11	21124418
8/1/2022 10:34:13 AM	Sell	RKOT	0.8140	-188	0.99	152.04	-38.14	11,558.15	21124419
8/1/2022 10:40:35 AM	Sell	RKOT	0.8120	-400	2.11	322.69	-81.94	11,880.83	21124513
8/1/2022 10:40:35 AM	Sell	RKOT	0.8100	-1,500	7.90	1,207.10	-310.25	13,087.94	21124514
8/1/2022 10:40:35 AM	Sell	RKOT	0.8100	-1,500	7.90	1,207.10	-310.25	14,295.04	21124515
8/1/2022 10:40:35 AM	Sell	RKOT	0.8080	-5,000	26.26	4,013.74	-1,044.09	18,308.78	21124516
8/1/2022 10:40:35 AM	Sell	RKOT	0.8060	-927	4.86	742.31	-195.42	19,051.09	21124517
8/1/2022 10:40:35 AM	Sell	RKOT	0.8140	-2,000	10.58	1,617.42	-405.71	20,668.50	21124511
8/1/2022 10:40:35 AM	Sell	RKOT	0.8120	-673	3.55	542.92	-137.86	21,211.43	21124512
8/1/2022 10:50:55 AM	Sell	RKOT	0.8020	-2,000	10.43	1,593.57	-429.56	22,805.00	21124643
8/1/2022 10:50:55 AM	Sell	RKOT	0.8020	-9,800	51.09	7,808.51	-2,104.83	30,613.51	21124644
8/1/2022 10:50:55 AM	Sell	RKOT	0.8000	-1,500	7.80	1,192.20	-325.15	31,805.71	21124645
8/1/2022 10:50:55 AM	Sell	RKOT	0.8000	-200	1.04	158.96	-43.35	31,964.67	21124646
8/1/2022 10:50:55 AM	Sell	RKOT	0.8000	-3,127	16.26	2,485.34	-677.83	34,450.01	21124647
8/1/2022 10:50:55 AM	Sell	RKOT	0.8060	-3,873	20.29	3,101.35	-816.45	37,551.36	21124641

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/1/2022 10:50:55 AM	Sell	RKOT	0.8040	-1,500	7.84	1,198.16	-319.19	38,749.52	21124642
8/1/2022 2:06:59 PM	Sell	RKOT	0.8000	-480	2.50	381.50	-104.05	39,131.03	21126761
8/1/2022 2:06:59 PM	Sell	RKOT	0.7800	-60	0.30	46.50	-14.20	39,177.52	21126762
8/1/2022 2:06:59 PM	Sell	RKOT	0.7800	-626	3.17	485.11	-148.13	39,662.63	21126763
8/1/2022 2:06:59 PM	Sell	RKOT	0.8040	-500	2.61	399.39	-106.40	40,062.01	21126755
8/1/2022 2:06:59 PM	Sell	RKOT	0.8040	-311	1.63	248.42	-66.18	40,310.43	21126756
8/1/2022 2:06:59 PM	Sell	RKOT	0.8040	-1,500	7.84	1,198.16	-319.19	41,508.59	21126757
8/1/2022 2:06:59 PM	Sell	RKOT	0.8020	-500	2.61	398.39	-107.39	41,906.99	21126758
8/1/2022 2:06:59 PM	Sell	RKOT	0.8020	-1,523	7.94	1,213.51	-327.11	43,120.49	21126759
8/1/2022 2:06:59 PM	Sell	RKOT	0.8000	-2,500	13.00	1,987.00	-541.91	45,107.49	21126760
8/1/2022 2:07:30 PM	Sell	RKOT	0.7800	-374	1.90	289.82	-88.51	45,397.31	21126770
8/1/2022 2:07:30 PM	Sell	RKOT	0.7800	-1,326	6.72	1,027.56	-313.78	46,424.88	21126771
8/1/2022 2:07:54 PM	Buy	RKOT	0.8300	200	1.90	-168.00	0.00	46,256.88	21126772
8/2/2022 12:43:35 PM	Sell	RKOT	0.8100	-12	1.87	7.85	-4.29	38,264.73	21131844
8/2/2022 12:43:35 PM	Sell	RKOT	0.8020	-300	0.00	240.60	-62.82	38,505.33	21131845
8/2/2022 12:43:36 PM	Sell	RKOT	0.8000	-2,488	12.44	1,977.96	-538.36	40,483.29	21131846
8/2/2022 12:48:31 PM	Sell	RKOT	0.7500	-510	2.49	380.01	-135.79	40,863.31	21131902
8/2/2022 12:48:31 PM	Sell	RKOT	0.7440	-500	2.42	369.58	-136.11	41,232.89	21131903
8/2/2022 12:48:31 PM	Sell	RKOT	0.7440	-2,000	9.67	1,478.33	-544.44	42,711.22	21131904
8/2/2022 12:48:31 PM	Sell	RKOT	0.7420	-578	2.79	426.09	-158.49	43,137.30	21131905
8/2/2022 12:48:31 PM	Sell	RKOT	0.8000	-12	0.06	9.54	-2.60	43,146.84	21131899
8/2/2022 12:48:31 PM	Sell	RKOT	0.7540	-500	2.45	374.55	-131.14	43,521.39	21131900
8/2/2022 12:48:31 PM	Sell	RKOT	0.7520	-1,900	9.29	1,419.51	-502.12	44,940.90	21131901
8/2/2022 12:48:48 PM	Buy	RKOT	0.8600	100	1.90	-87.95	0.00	44,852.95	21131907
8/2/2022 1:01:15 PM	Sell	RKOT	0.7440	-300	1.90	221.30	-82.09	45,074.25	21132064

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/2/2022 1:01:15 PM	Sell	RKOT	0.8000	-1,447	7.08	1,150.52	-312.85	46,224.78	21132060
8/2/2022 1:01:15 PM	Sell	RKOT	0.7460	-800	3.88	592.92	-216.13	46,817.70	21132061
8/2/2022 1:01:15 PM	Sell	RKOT	0.7440	-58	0.28	42.87	-15.78	46,860.57	21132062
8/2/2022 1:01:15 PM	Sell	RKOT	0.7440	-2,500	12.09	1,847.91	-680.37	48,708.48	21132063
8/2/2022 1:02:04 PM	Sell	RKOT	0.7420	-6,895	33.25	5,082.84	-1,890.17	53,791.31	21132071
8/2/2022 1:02:34 PM	Buy	RKOT	0.8200	100	1.90	-83.95	0.00	53,707.37	21132078
8/2/2022 3:25:47 PM	Sell	RKOT	0.8100	-2,060	10.85	1,657.75	-425.34	55,365.12	21133317
8/2/2022 3:25:47 PM	Sell	RKOT	0.7780	-450	2.28	347.82	-107.22	55,712.94	21133318
8/2/2022 3:25:47 PM	Sell	RKOT	0.7780	-1,990	10.06	1,538.16	-474.16	57,251.10	21133319
8/2/2022 3:26:21 PM	Buy	RKOT	0.8320	200	1.90	-168.40	0.00	57,082.70	21133322
8/2/2022 4:00:26 PM	Sell	RKOT	0.7780	-1,680	8.50	1,298.54	-399.95	58,381.24	21133554
8/2/2022 4:00:26 PM	Sell	RKOT	0.8100	-1,710	9.00	1,376.10	-352.73	59,757.34	21133550
8/2/2022 4:00:27 PM	Sell	RKOT	0.7840	-160	0.82	124.62	-37.14	59,881.97	21133551
8/2/2022 4:00:27 PM	Sell	RKOT	0.7820	-600	3.05	466.15	-140.45	60,348.12	21133552
8/2/2022 4:00:27 PM	Sell	RKOT	0.7800	-1,650	8.37	1,278.63	-389.53	61,626.75	21133553
8/2/2022 4:20:43 PM	Sell	RKOT	0.7800	-1,700	8.62	1,317.38	-401.33	62,944.13	21133769
8/3/2022 10:05:53 AM	Sell	RKOT	0.7520	-2,286	8.44	1,710.64	-600.53	26,654.77	21135265
8/3/2022 10:05:54 AM	Sell	RKOT	0.7520	-300	1.47	224.13	-79.17	26,878.90	21135266
8/3/2022 10:05:54 AM	Sell	RKOT	0.7500	-3,000	14.63	2,235.38	-797.65	29,114.28	21135267
8/3/2022 10:05:54 AM	Sell	RKOT	0.7500	-1,214	5.92	904.58	-322.78	30,018.86	21135268
8/3/2022 10:05:54 AM	Sell	RKOT	0.7540	-2,000	9.80	1,498.20	-523.82	31,517.06	21135264
8/3/2022 10:06:49 AM	Buy	RKOT	0.8000	83	1.90	-68.34	0.00	31,448.72	21135283
8/3/2022 10:06:49 AM	Buy	RKOT	0.8020	17	0.00	-13.64	0.00	31,435.07	21135284
8/3/2022 10:32:29 AM	Sell	RKOT	0.7500	-286	1.90	212.60	-76.51	31,647.67	21135744
8/3/2022 10:32:29 AM	Sell	RKOT	0.7500	-300	0.96	224.04	-79.22	31,871.72	21135745
8/3/2022 10:32:29 AM	Sell	RKOT	0.7500	-2,000	9.75	1,490.25	-531.51	33,361.97	21135746

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/3/2022 10:32:30 AM	Sell	RKOT	0.7500	-164	0.80	122.20	-43.58	33,484.17	21135747
8/3/2022 10:32:30 AM	Sell	RKOT	0.7520	-250	1.22	186.78	-65.94	33,670.95	21135742
8/3/2022 10:32:30 AM	Sell	RKOT	0.7520	-1,000	4.89	747.11	-263.77	34,418.06	21135743
8/3/2022 11:29:14 AM	Sell	RKOT	0.7520	-2,000	9.78	1,494.22	-527.54	35,912.28	21136468
8/3/2022 11:29:14 AM	Sell	RKOT	0.7500	-600	2.93	447.08	-159.45	36,359.36	21136469
8/3/2022 11:29:14 AM	Sell	RKOT	0.7480	-500	2.43	371.57	-133.87	36,730.93	21136470
8/3/2022 11:29:14 AM	Sell	RKOT	0.7480	-250	1.22	185.78	-66.94	36,916.71	21136471
8/3/2022 11:29:14 AM	Sell	RKOT	0.7900	-500	2.57	392.43	-113.01	37,309.14	21136466
8/3/2022 11:29:14 AM	Sell	RKOT	0.7520	-350	1.71	261.49	-92.32	37,570.63	21136467
8/3/2022 11:57:45 AM	Sell	RKOT	0.7500	-1,000	4.88	745.13	-265.76	38,315.76	21136713
8/3/2022 11:57:45 AM	Sell	RKOT	0.7500	-2,500	12.19	1,862.81	-664.39	40,178.57	21136714
8/3/2022 11:57:46 AM	Sell	RKOT	0.7520	-1,000	4.89	747.11	-263.77	40,925.68	21136712
8/3/2022 11:59:44 AM	Sell	RKOT	0.7500	-1,000	4.88	745.13	-265.76	41,670.81	21136729
8/3/2022 12:25:27 PM	Sell	RKOT	0.7460	-50	1.90	35.40	-15.14	41,706.21	21136996
8/3/2022 12:25:27 PM	Sell	RKOT	0.7460	-136	0.00	101.46	-36.02	41,807.66	21136997
8/3/2022 12:25:27 PM	Sell	RKOT	0.7440	-300	0.45	222.75	-80.52	42,030.41	21136998
8/3/2022 12:25:27 PM	Sell	RKOT	0.7420	-227	1.09	167.34	-62.13	42,197.75	21136999
8/3/2022 12:25:27 PM	Sell	RKOT	0.7400	-2,260	10.87	1,661.53	-623.06	43,859.28	21137000
8/3/2022 12:25:27 PM	Sell	RKOT	0.7480	-150	0.73	111.47	-40.16	43,970.75	21136994
8/3/2022 12:25:27 PM	Sell	RKOT	0.7480	-1,377	6.69	1,023.30	-368.68	44,994.05	21136995
8/3/2022 1:41:10 PM	Sell	RKOT	0.7460	-240	1.90	177.14	-65.47	45,171.19	21137537
8/3/2022 1:41:10 PM	Sell	RKOT	0.7440	-1,000	4.10	739.90	-270.98	45,911.09	21137538

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/3/2022 1:41:10 PM	Sell	RKOT	0.7420	-1,500	7.23	1,105.77	-410.55	47,016.86	21137539
8/3/2022 1:41:10 PM	Sell	RKOT	0.7420	-300	1.45	221.15	-82.11	47,238.01	21137540
8/3/2022 1:41:10 PM	Sell	RKOT	0.7400	-1,000	4.81	735.19	-275.69	47,973.20	21137541
8/3/2022 1:41:10 PM	Sell	RKOT	0.7400	-500	2.41	367.60	-137.85	48,340.79	21137542
8/3/2022 1:41:10 PM	Sell	RKOT	0.7400	-5,000	24.05	3,675.95	-1,378.45	52,016.74	21137543
8/3/2022 1:41:10 PM	Sell	RKOT	0.7280	-500	2.37	361.63	-143.81	52,378.38	21137544
8/3/2022 1:41:10 PM	Sell	RKOT	0.7280	-700	3.31	506.29	-201.33	52,884.67	21137545
8/3/2022 1:41:10 PM	Sell	RKOT	0.7280	-400	1.89	289.31	-115.04	53,173.97	21137546
8/3/2022 1:41:10 PM	Sell	RKOT	0.7280	-660	3.12	477.36	-189.82	53,651.33	21137547
8/3/2022 1:41:10 PM	Sell	RKOT	0.7460	-200	0.97	148.23	-53.95	53,799.56	21137536
8/3/2022 2:00:06 PM	Sell	RKOT	0.7280	-1,340	6.34	969.18	-385.40	54,768.74	21137684
8/3/2022 2:00:06 PM	Sell	RKOT	0.7280	-300	1.42	216.98	-86.28	54,985.72	21137685
8/3/2022 2:00:06 PM	Sell	RKOT	0.7280	-1,000	4.73	723.27	-287.61	55,708.99	21137686
8/3/2022 2:00:06 PM	Sell	RKOT	0.7280	-250	1.18	180.82	-71.90	55,889.80	21137687
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-504	2.38	363.53	-145.96	56,253.33	21137688
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-1,000	4.72	721.28	-289.60	56,974.61	21137689
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-50	0.24	36.06	-14.48	57,010.67	21137690
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-300	1.42	216.38	-86.88	57,227.06	21137691
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-1,500	7.08	1,081.92	-434.40	58,308.98	21137692
8/3/2022 2:00:06 PM	Sell	RKOT	0.7260	-2,000	9.44	1,442.56	-579.20	59,751.54	21137693
8/3/2022 2:00:06 PM	Sell	RKOT	0.7240	-11,256	52.97	8,096.37	-3,282.09	67,847.92	21137694
8/3/2022 2:00:38 PM	Buy	RKOT	0.7740	700	1.76	-543.89	0.00	67,304.03	21137699
8/3/2022 2:00:38 PM	Buy	RKOT	0.7760	300	0.76	-233.70	0.00	67,070.33	21137700
8/3/2022 5:41:58 PM	Buy	RKOT	0.8300	20	1.90	-18.51	0.00	67,051.82	21139213
8/4/2022 10:00:01 AM	Buy	RKOT	0.8740	20	1.90	-19.39	0.00	52,032.43	21139677
8/4/2022 10:08:29 AM	Sell	RKOT	0.7540	-430	1.05	323.17	-110.51	52,355.60	21139886
8/4/2022 10:08:29 AM	Sell	RKOT	0.7540	-500	1.23	375.77	-128.50	52,731.37	21139887
8/4/2022 10:08:29 AM	Sell	RKOT	0.7440	-1,500	6.63	1,109.37	-403.44	53,840.75	21139888

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/4/2022 10:08:29 AM	Sell	RKOT	0.7420	-1,500	7.23	1,105.77	-407.05	54,946.51	21139889
8/4/2022 10:08:29 AM	Sell	RKOT	0.7400	-1,000	4.81	735.19	-273.35	55,681.70	21139890
8/4/2022 10:08:29 AM	Sell	RKOT	0.7400	-1,870	8.99	1,374.81	-511.17	57,056.51	21139891
8/4/2022 10:08:29 AM	Sell	RKOT	0.7600	-500	2.47	377.53	-126.74	57,434.04	21139885
8/4/2022 10:08:53 AM	Buy	RKOT	0.8600	200	1.90	-174.00	0.00	57,260.04	21139898
8/4/2022 10:09:46 AM	Sell	RKOT	0.7400	-1,130	5.44	830.76	-308.55	58,090.80	21139953
8/4/2022 10:09:46 AM	Sell	RKOT	0.7400	-3,000	14.43	2,205.57	-819.17	60,296.37	21139954
8/4/2022 10:09:46 AM	Sell	RKOT	0.7500	-980	4.78	730.22	-257.86	61,026.59	21139952
8/4/2022 10:10:50 AM	Buy	RKOT	0.7960	20	1.90	-17.83	0.00	61,008.76	21139962
8/4/2022 10:26:03 AM	Sell	RKOT	0.7360	-500	2.39	365.61	-138.50	61,374.37	21140214
8/4/2022 10:26:28 AM	Sell	RKOT	0.7360	-700	3.35	511.85	-193.90	61,886.22	21140217
8/4/2022 10:26:41 AM	Sell	RKOT	0.7360	-2,000	9.57	1,462.43	-554.01	63,348.66	21140218
8/4/2022 10:26:46 AM	Sell	RKOT	0.7340	-250	1.19	182.31	-69.75	63,530.96	21140219
8/4/2022 10:26:46 AM	Sell	RKOT	0.7320	-1,050	5.00	763.60	-295.03	64,294.57	21140220
8/4/2022 10:45:03 AM	Sell	RKOT	0.7380	-1,500	7.20	1,099.80	-412.52	65,394.37	21140380
8/4/2022 10:45:03 AM	Sell	RKOT	0.7360	-1,700	8.13	1,243.07	-470.91	66,637.44	21140381
8/4/2022 10:52:21 AM	Buy	RKOT	0.7740	450	1.90	-350.41	0.00	66,287.03	21140473
8/4/2022 11:31:11 AM	Sell	RKOT	0.7400	-1,000	4.81	735.19	-271.76	67,022.22	21140795
8/4/2022 11:31:11 AM	Sell	RKOT	0.7380	-1,000	4.80	733.20	-273.75	67,755.42	21140796
8/4/2022 11:31:11 AM	Sell	RKOT	0.7360	-1,500	7.18	1,096.82	-413.60	68,852.25	21140797
8/4/2022 11:32:01 AM	Sell	RKOT	0.7280	-742	3.51	536.66	-210.49	69,388.91	21140806

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/4/2022 11:32:01 AM	Sell	RKOT	0.7360	-50	0.24	36.56	-13.79	69,425.47	21140800
8/4/2022 11:32:01 AM	Sell	RKOT	0.7340	-1,000	4.77	729.23	-277.72	70,154.70	21140801
8/4/2022 11:32:01 AM	Sell	RKOT	0.7340	-2,500	11.93	1,823.07	-694.30	71,977.77	21140802
8/4/2022 11:32:01 AM	Sell	RKOT	0.7320	-758	3.61	551.25	-212.02	72,529.02	21140803
8/4/2022 11:32:01 AM	Sell	RKOT	0.7300	-2,500	11.86	1,813.14	-704.24	74,342.16	21140804
8/4/2022 11:32:01 AM	Sell	RKOT	0.7280	-50	0.24	36.16	-14.18	74,378.32	21140805
8/4/2022 11:55:06 AM	Sell	RKOT	0.7300	-1,589	7.54	1,152.43	-447.61	75,530.75	21141038
8/4/2022 12:04:47 PM	Sell	RKOT	0.7280	-1,000	4.73	723.27	-283.68	76,254.02	21141202
8/4/2022 12:04:47 PM	Sell	RKOT	0.7280	-3,000	14.20	2,169.80	-851.05	78,423.83	21141203
8/4/2022 12:04:47 PM	Sell	RKOT	0.7280	-1,411	6.68	1,020.53	-400.28	79,444.36	21141204
8/4/2022 12:09:52 PM	Sell	RKOT	0.7280	-338	1.90	244.16	-96.19	79,688.52	21141237
8/4/2022 12:09:52 PM	Sell	RKOT	0.7280	-362	1.41	262.12	-102.39	79,950.64	21141238
8/4/2022 12:10:23 PM	Sell	RKOT	0.7240	-445	2.09	320.09	-128.01	80,270.73	21141243
8/4/2022 12:10:23 PM	Sell	RKOT	0.7280	-138	0.65	99.81	-39.15	80,370.54	21141241
8/4/2022 12:10:23 PM	Sell	RKOT	0.7260	-2,000	9.44	1,442.56	-571.34	81,813.10	21141242
8/4/2022 12:10:44 PM	Buy	RKOT	0.7700	200	1.90	-155.99	0.00	81,657.11	21141246
8/4/2022 12:10:44 PM	Buy	RKOT	0.7700	300	0.00	-231.14	0.00	81,425.97	21141247
8/5/2022 12:27:57 PM	Sell	RKOT	0.7420	-740	1.78	547.30	-196.42	29,973.27	21145564
8/5/2022 12:27:57 PM	Sell	RKOT	0.7420	-760	1.83	562.09	-201.73	30,535.36	21145565
8/5/2022 12:43:39 PM	Sell	RKOT	0.7420	-300	1.18	221.42	-80.08	30,756.78	21145667
8/5/2022 12:43:40 PM	Sell	RKOT	0.7400	-198	0.38	146.14	-52.85	30,902.92	21145668

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/5/2022 12:43:40 PM	Sell	RKOT	0.7440	-249	1.20	184.05	-66.20	31,086.97	21145665
8/5/2022 12:43:40 PM	Sell	RKOT	0.7420	-1,740	8.39	1,282.69	-466.06	32,369.66	21145666
8/5/2022 12:53:08 PM	Sell	RKOT	0.7420	-600	2.89	442.31	-160.71	32,811.97	21145737
8/5/2022 12:53:08 PM	Sell	RKOT	0.7400	-250	1.20	183.80	-67.46	32,995.76	21145738
8/5/2022 1:01:14 PM	Sell	RKOT	0.7400	-650	3.13	477.87	-175.39	33,473.64	21145793
8/5/2022 1:01:36 PM	Buy	RKOT	0.7920	200	1.90	-160.40	0.00	33,313.24	21145799
8/5/2022 1:17:50 PM	Sell	RKOT	0.7420	-300	1.90	220.70	-80.59	33,533.94	21145912
8/5/2022 1:19:34 PM	Sell	RKOT	0.7420	-275	0.87	203.18	-73.00	33,737.12	21145923
8/5/2022 1:46:47 PM	Sell	RKOT	0.7420	-725	3.50	534.45	-193.66	34,271.57	21146079
8/5/2022 1:46:47 PM	Sell	RKOT	0.7400	-1,675	8.06	1,231.44	-450.74	35,503.02	21146080
8/5/2022 1:58:46 PM	Buy	RKOT	0.7880	150	1.90	-120.17	0.00	35,382.84	21146153
8/5/2022 2:06:49 PM	Sell	RKOT	0.7420	-300	1.90	220.70	-80.41	35,603.54	21146184
8/5/2022 2:06:49 PM	Sell	RKOT	0.7400	-2,900	13.50	2,132.50	-778.25	37,736.05	21146185
8/5/2022 2:43:42 PM	Sell	RKOT	0.7420	-12	1.90	7.00	-5.04	37,743.05	21146442
8/5/2022 2:43:42 PM	Sell	RKOT	0.7420	-580	0.96	429.40	-152.75	38,172.46	21146443
8/5/2022 2:44:13 PM	Sell	RKOT	0.7400	-1,467	7.06	1,078.52	-393.92	39,250.98	21146444
8/5/2022 2:44:13 PM	Sell	RKOT	0.7400	-91	0.44	66.90	-24.44	39,317.88	21146445
8/5/2022 2:46:00 PM	Sell	RKOT	0.7400	-49	1.90	34.36	-14.82	39,352.24	21146458
8/5/2022 2:46:00 PM	Sell	RKOT	0.7300	-140	0.00	102.20	-38.32	39,454.44	21146459
8/5/2022 2:46:00 PM	Sell	RKOT	0.7280	-300	0.42	217.98	-83.13	39,672.42	21146462
8/5/2022 2:46:00 PM	Sell	RKOT	0.7280	-1,500	7.10	1,084.90	-420.66	40,757.33	21146463
8/5/2022 2:46:00 PM	Sell	RKOT	0.7300	-300	1.42	217.58	-83.54	40,974.90	21146460
8/5/2022 2:46:00 PM	Sell	RKOT	0.7280	-660	3.12	477.36	-185.09	41,452.26	21146464
8/5/2022 2:46:00 PM	Sell	RKOT	0.7300	-501	2.38	363.35	-139.51	41,815.61	21146461
8/5/2022 2:47:26 PM	Buy	RKOT	0.7840	300	1.90	-237.24	0.00	41,578.37	21146470
8/5/2022 2:52:07 PM	Sell	RKOT	0.7280	-30	1.90	19.94	-10.13	41,598.31	21146489
8/5/2022 2:52:07 PM	Sell	RKOT	0.7280	-350	0.00	254.80	-95.99	41,853.11	21146490
8/5/2022 2:52:07 PM	Sell	RKOT	0.7260	-2,000	9.34	1,442.66	-561.84	43,295.77	21146491
8/5/2022 2:52:07 PM	Sell	RKOT	0.7240	-1,508	7.10	1,084.70	-426.70	44,380.47	21146492

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/5/2022 2:52:33 PM	Buy	RKOT	0.7800	107	1.69	-85.20	0.00	44,295.27	21146495
8/5/2022 2:52:33 PM	Buy	RKOT	0.7760	410	0.00	-318.35	0.00	43,976.92	21146493
8/5/2022 2:52:33 PM	Buy	RKOT	0.7780	83	0.21	-64.82	0.00	43,912.10	21146494
8/5/2022 3:40:01 PM	Sell	RKOT	0.7300	-13	1.90	7.59	-5.40	43,919.69	21146770
8/5/2022 3:40:01 PM	Sell	RKOT	0.7260	-400	0.05	290.35	-109.24	44,210.04	21146771
8/5/2022 3:40:01 PM	Sell	RKOT	0.7260	-1,300	6.13	937.67	-361.01	45,147.70	21146772
8/5/2022 3:40:01 PM	Sell	RKOT	0.7240	-492	2.32	353.89	-137.61	45,501.59	21146773
8/5/2022 3:40:01 PM	Sell	RKOT	0.7240	-1,195	5.62	859.56	-334.22	46,361.15	21146774
8/5/2022 3:45:34 PM	Sell	RKOT	0.7260	-10	1.90	5.36	-4.63	46,366.51	21146834
8/5/2022 3:45:34 PM	Sell	RKOT	0.7240	-305	0.00	220.82	-83.87	46,587.33	21146835
8/5/2022 3:45:34 PM	Sell	RKOT	0.7240	-1,155	5.02	831.20	-322.62	47,418.53	21146836
8/5/2022 3:46:03 PM	Sell	RKOT	0.7220	-585	2.75	419.62	-164.78	47,838.16	21146842
8/5/2022 3:46:04 PM	Sell	RKOT	0.7240	-3,145	14.80	2,262.18	-879.61	50,100.34	21146840
8/5/2022 3:46:04 PM	Sell	RKOT	0.7220	-2,000	9.39	1,434.61	-563.34	51,534.95	21146841
8/5/2022 3:46:31 PM	Buy	RKOT	0.7720	392	1.38	-304.18	0.00	51,230.77	21146846
8/5/2022 3:46:35 PM	Buy	RKOT	0.7720	208	0.52	-161.19	0.00	51,069.57	21146847
8/8/2022 10:21:12 AM	Buy	RKOT	0.7700	20	1.90	-17.31	0.00	22,052.26	21148712
8/8/2022 11:05:09 AM	Buy	RKOT	0.7700	20	1.90	-17.31	0.00	22,034.95	21149203
8/8/2022 12:11:09 PM	Sell	RKOT	0.7300	-868	2.06	631.58	-231.59	22,666.54	21150102
8/8/2022 12:11:09 PM	Sell	RKOT	0.7300	-422	1.59	306.47	-113.18	22,973.00	21150103
8/8/2022 12:24:09 PM	Sell	RKOT	0.7240	-500	2.35	359.65	-137.57	23,332.65	21150260
8/8/2022 12:24:09 PM	Sell	RKOT	0.7240	-1,800	8.47	1,294.73	-495.25	24,627.38	21150261
8/8/2022 12:24:09 PM	Sell	RKOT	0.7220	-415	1.95	297.68	-115.01	24,925.06	21150262
8/8/2022 12:24:09 PM	Sell	RKOT	0.7220	-242	1.14	173.59	-67.06	25,098.65	21150263
8/8/2022 12:24:09 PM	Sell	RKOT	0.7300	-78	0.37	56.57	-21.00	25,155.22	21150258
8/8/2022 12:24:09 PM	Sell	RKOT	0.7260	-15	0.07	10.82	-4.10	25,166.04	21150259

TRADEVILLE SA

Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/8/2022 12:24:31 PM	Buy	RKOT	0.7700	100	1.90	-78.95	0.00	25,087.09	21150267
8/8/2022 12:35:19 PM	Sell	RKOT	0.7220	-101	1.90	71.02	-29.34	25,158.11	21150363
8/8/2022 12:35:19 PM	Sell	RKOT	0.7220	-1,758	6.82	1,262.45	-484.39	26,420.56	21150361
8/8/2022 12:35:19 PM	Sell	RKOT	0.7220	-25	0.12	17.93	-6.91	26,438.50	21150362
8/8/2022 12:47:20 PM	Sell	RKOT	0.7240	-800	3.76	575.44	-219.49	27,013.93	21150434
8/8/2022 12:49:29 PM	Sell	RKOT	0.7240	-450	2.12	323.68	-123.46	27,337.61	21150459
8/8/2022 1:11:31 PM	Sell	RKOT	0.7240	-650	3.06	467.54	-178.33	27,805.16	21150628
8/8/2022 1:57:11 PM	Sell	RKOT	0.7280	-1,000	4.73	723.27	-270.39	28,528.42	21151066
8/8/2022 1:57:11 PM	Sell	RKOT	0.7260	-1,000	4.72	721.28	-272.37	29,249.70	21151067
8/8/2022 1:59:00 PM	Buy	RKOT	0.7680	200	1.90	-155.59	0.00	29,094.11	21151085
8/8/2022 2:33:22 PM	Sell	RKOT	0.7240	-1,550	7.29	1,114.91	-422.05	30,209.02	21151403
8/8/2022 2:48:17 PM	Sell	RKOT	0.7240	-2,100	9.88	1,510.52	-571.81	31,719.54	21151607
8/8/2022 2:51:17 PM	Sell	RKOT	0.7200	-4,000	18.72	2,861.28	-1,105.05	34,580.82	21151638
8/8/2022 2:51:17 PM	Sell	RKOT	0.7200	-530	2.48	379.12	-146.42	34,959.94	21151639
8/8/2022 2:51:17 PM	Sell	RKOT	0.7200	-21	0.10	15.02	-5.80	34,974.96	21151640
8/8/2022 2:51:17 PM	Sell	RKOT	0.7200	-200	0.94	143.06	-55.25	35,118.02	21151641
8/8/2022 2:51:17 PM	Sell	RKOT	0.7200	-499	2.34	356.94	-137.85	35,474.97	21151642
8/8/2022 2:51:17 PM	Sell	RKOT	0.7240	-450	2.12	323.68	-122.53	35,798.65	21151635
8/8/2022 2:51:17 PM	Sell	RKOT	0.7220	-1,000	4.69	717.31	-274.28	36,515.96	21151636
8/8/2022 2:51:17 PM	Sell	RKOT	0.7220	-300	1.41	215.19	-82.28	36,731.15	21151637
8/8/2022 2:52:35 PM	Buy	RKOT	0.7680	300	1.80	-232.34	0.00	36,498.81	21151667
8/8/2022 2:56:14 PM	Buy	RKOT	0.7680	200	0.10	-153.79	0.00	36,345.02	21151702
8/8/2022 3:02:55 PM	Buy	RKOT	0.7640	200	1.90	-154.79	0.00	36,190.23	21151772
8/8/2022 5:40:52 PM	Sell	RKOT	0.7160	-1,059	4.93	753.32	-281.84	36,943.54	21153606
8/8/2022 5:40:52 PM	Sell	RKOT	0.7180	-701	3.27	500.05	-185.17	37,443.59	21153604
8/8/2022 5:40:52 PM	Sell	RKOT	0.7160	-1,640	7.63	1,166.61	-436.47	38,610.19	21153605
8/8/2022 6:00:00 PM	Sell	RKOT	0.7180	-1,650	7.70	1,177.00	-435.85	39,787.19	21153791
8/8/2022 6:00:00 PM	Sell	RKOT	0.7180	-50	0.23	35.67	-13.21	39,822.86	21153792

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Date	Oper	Ticker	Price	Quantity	Commiss.	Net Value	Profit	Balance RON	Comments/TrNo
8/9/2022 10:27:36 AM	Buy	RKOT	0.7480	100	1.90	-76.74	0.00	17,746.12	21154365
8/9/2022 1:04:58 PM	Buy	RKOT	0.7440	100	1.90	-76.34	0.00	17,669.77	21155770
8/9/2022 3:54:33 PM	Buy	RKOT	0.7440	50	1.90	-39.12	0.00	17,630.65	21157252
8/10/2022 11:36:01 AM	Buy	RKOT	0.7380	10	1.90	-9.28	0.00	121.36	21160013
8/10/2022 5:07:29 PM	Buy	RKOT	0.7340	10	1.90	-9.24	0.00	112.12	21163641
8/11/2022 4:22:02 PM	Buy	RKOT	0.7700	10	1.90	-9.60	0.00	102.52	21169417
8/16/2022 12:39:46 PM	Buy	RKOT	1.1000	10	1.90	-12.91	0.00	89.61	21179711
8/16/2022 4:10:15 PM	Buy	RKOT	1.0100	70	1.90	-72.64	0.00	16.97	21181536
8/18/2022 11:01:21 AM	Buy	RKOT	1.0150	14	1.90	-16.12	0.00	0.85	21188735
9/6/2022 10:46:39 AM	Sell	RKOT	0.8240	-500	2.68	409.32	-75.87	410.17	21255078
9/6/2022 10:46:39 AM	Sell	RKOT	0.8240	-250	1.34	204.66	-37.94	614.83	21255079
9/6/2022 10:46:39 AM	Sell	RKOT	0.8220	-700	3.74	571.66	-107.61	1,186.49	21255080
9/6/2022 10:46:39 AM	Sell	RKOT	0.8200	-90	0.48	73.32	-14.01	1,259.81	21255081
9/6/2022 10:46:39 AM	Sell	RKOT	0.8160	-1,000	5.30	810.70	-159.69	2,070.51	21255082
9/6/2022 10:46:39 AM	Sell	RKOT	0.8140	-1,460	7.72	1,180.72	-236.05	3,251.22	21255083
9/12/2022 10:50:55 AM	Buy	RKOT	0.8700	3	1.90	-4.51	0.00	46.71	21275648
9/14/2022 11:35:21 AM	Sell	RKOT	0.8760	-500	2.85	435.15	-50.41	481.86	21287388
9/14/2022 11:35:21 AM	Sell	RKOT	0.8740	-1,300	7.39	1,128.81	-133.66	1,610.68	21287389
10/20/2022 2:50:41 PM	Buy	RKOT	0.9060	7	1.90	-8.25	0.00	2.43	21457741
TOTAL						3,857.64	693,876.38	-	

65,279.03

ASF Tax (buy): **28.35**

Balance RON: **2.43**

TRADEVILLE SA

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