

Positie houder	Naam van de emittent	ISIN	Netto Shortpositie
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.96
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.09
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.17
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.29
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.39
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.47
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.50
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.46
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.50
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.42
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.33
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.24
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.12
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	1.00
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.90
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.80
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.70
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.69
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.72
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.61
AHL Partners LLP	Just Eat Takeaway.com N.V.	NL0012015705	0.51
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.75
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.69
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.54
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.43
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.36
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.21
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.14
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	1.00
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	0.92

Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	0.73
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	0.64
Arrowstreet Capital, Limited Partnership	Just Eat Takeaway.com N.V.	NL0012015705	0.54
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.74
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.66
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.74
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.91
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	2.00
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.99
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	2.03
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.99
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	2.04
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.92
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.82
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.71
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.61
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.42
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.26
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.11
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.00
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.94
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.89
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.90
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.86
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.93
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.14
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.20
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.16
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.07
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.15
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.26
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.17

BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.00
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.92
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	1.02
BlackRock Investment Management (UK) Limited	Just Eat Takeaway.com N.V.	NL0012015705	0.75
Canada Pension Plan Investment Board	Just Eat Takeaway.com N.V.	NL0012015705	0.51
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.72
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.69
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.71
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.62
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.59
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.60
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.54
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.62
Qube Research & Technologies Ltd.	Just Eat Takeaway.com N.V.	NL0012015705	0.51
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.68
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.79
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.84
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.90
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.87
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.91
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.80
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.79
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.80
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.70
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.69
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.70
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.60
Voleon Capital Management LP	Just Eat Takeaway.com N.V.	NL0012015705	0.50

Disclaimer CSV

Datum laatste update 27 Nov 2023

Positiedatum

20-11-2023 0:00  
14-11-2023 0:00  
9-11-2023 0:00  
7-11-2023 0:00  
2-11-2023 0:00  
27-10-2023 0:00  
25-10-2023 0:00  
10-10-2023 0:00  
9-10-2023 0:00  
3-10-2023 0:00  
28-9-2023 0:00  
26-9-2023 0:00  
19-9-2023 0:00  
14-9-2023 0:00  
12-9-2023 0:00  
6-9-2023 0:00  
4-9-2023 0:00  
1-9-2023 0:00  
29-8-2023 0:00  
23-8-2023 0:00  
22-8-2023 0:00  
  
8-5-2023 0:00  
5-5-2023 0:00  
26-4-2023 0:00  
29-3-2023 0:00  
28-3-2023 0:00  
24-3-2023 0:00  
23-3-2023 0:00  
21-3-2023 0:00  
17-3-2023 0:00

16-3-2023 0:00  
15-3-2023 0:00  
14-3-2023 0:00

15-11-2023 0:00  
14-11-2023 0:00  
10-11-2023 0:00  
8-11-2023 0:00  
19-9-2023 0:00  
22-8-2023 0:00  
1-8-2023 0:00  
19-7-2023 0:00  
11-7-2023 0:00  
6-7-2023 0:00  
4-7-2023 0:00  
5-6-2023 0:00  
2-6-2023 0:00  
31-5-2023 0:00  
9-5-2023 0:00  
30-3-2023 0:00  
23-3-2023 0:00  
27-2-2023 0:00  
1-2-2023 0:00  
18-1-2023 0:00  
9-11-2022 0:00  
8-11-2022 0:00  
7-11-2022 0:00  
26-10-2022 0:00  
19-10-2022 0:00  
6-9-2022 0:00  
8-8-2022 0:00  
22-7-2022 0:00  
18-7-2022 0:00

14-7-2022 0:00

6-7-2022 0:00

17-6-2022 0:00

16-6-2022 0:00

26-6-2023 0:00

23-11-2023 0:00

20-11-2023 0:00

16-11-2023 0:00

13-11-2023 0:00

9-11-2023 0:00

8-11-2023 0:00

24-10-2023 0:00

23-10-2023 0:00

12-10-2023 0:00

14-11-2023 0:00

6-11-2023 0:00

2-11-2023 0:00

18-10-2023 0:00

10-10-2023 0:00

28-9-2023 0:00

19-9-2023 0:00

18-9-2023 0:00

8-9-2023 0:00

5-9-2023 0:00

4-9-2023 0:00

31-8-2023 0:00

24-8-2023 0:00

17-8-2023 0:00

