

OPENKADER 2022

Transactions Report

From December 31, 2021 to January 7, 2022

Symbol	Type	Date	Price	Currency	FX
AAPL	Buy	Dec 31, 2021	177.570	USD	0.883
MU	Buy	Dec 31, 2021	93.150	USD	0.883
AD.AS	Buy	Dec 31, 2021	30.135	EUR	0.883
TWTR	Buy	Dec 31, 2021	43.220	USD	0.883
PHAG.AS	Buy	Dec 31, 2021	18.951	EUR	1.000
GOLD	Buy	Dec 31, 2021	19.000	USD	0.883
LPI	Buy	Jan 3, 2022	63.380	USD	0.879
TWTR	Sell Lot	Jan 4, 2022	42.480	USD	0.884
ABNB	Buy	Jan 7, 2022	160.660	USD	0.880