

OPENKADER 2022

Transactions Report

From December 31, 2021 to February 5, 2022

Symbol	Type	Date	Price	Currency	FX
VNA.DE	Sell Lot	Feb 4, 2022	49.500	EUR	1.000
FLOW.AS	Sell Lot	Feb 2, 2022	34.840	EUR	1.000
M	Sell Lot	Feb 2, 2022	24.940	USD	0.885
LYV	Sell Lot	Feb 2, 2022	109.040	USD	0.885
ORCL	Buy	Feb 2, 2022	82.070	USD	0.884
ARE	Buy	Jan 31, 2022	191.410	USD	0.893
MSFT	Sell Lot	Jan 27, 2022	298.300	USD	0.897
LYV	Buy	Jan 27, 2022	104.630	USD	0.897
MSFT	Buy	Jan 27, 2022	303.250	USD	0.897
COIN	Sell Lot	Jan 26, 2022	189.900	USD	0.885
COIN	Buy	Jan 26, 2022	192.180	USD	0.885
DBPD.DE	Sell Lot	Jan 25, 2022	1.466	EUR	1.000
DBPK.DE	Sell Lot	Jan 25, 2022	0.414	EUR	1.000
VNA.DE	Buy	Jan 25, 2022	47.500	EUR	1.000
DBPD.DE	Buy	Jan 24, 2022	1.398	EUR	1.000
FLOW.AS	Buy	Jan 24, 2022	33.180	EUR	0.884
M	Buy	Jan 24, 2022	24.360	USD	0.883
AMAT	Sell Lot	Jan 19, 2022	150.920	USD	0.883
BYND	Sell Lot	Jan 18, 2022	64.000	USD	0.876
LRCX	Sell Lot	Jan 18, 2022	681.810	USD	0.876
DBPK.DE	Buy	Jan 18, 2022	0.357	EUR	1.000
NNND.F	Sell Lot	Jan 14, 2022	52.640	EUR	1.000
LRCX	Buy	Jan 12, 2022	680.490	USD	0.880
BYND	Buy	Jan 11, 2022	66.090	USD	0.883
AMAT	Buy	Jan 11, 2022	150.300	USD	0.883
ABNB	Sell Lot	Jan 10, 2022	159.530	USD	0.882
MU	Sell Lot	Jan 10, 2022	94.150	USD	0.883
LPI	Sell Lot	Jan 10, 2022	69.770	USD	0.883
NNND.F	Buy	Jan 10, 2022	51.300	EUR	1.000
ABNB	Buy	Jan 7, 2022	160.660	USD	0.880

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Symbol	Type	Date	Price	Currency	FX
TWTR	Sell Lot	Jan 4, 2022	42.480	USD	0.884
LPI	Buy	Jan 3, 2022	63.380	USD	0.879
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