

OPENKADER 2022

Symbol	Type	Date	Price	Currency	FX
SHELL.AS	Sell Lot	Mar 9, 2022	24.250	EUR	1.000
AL	Buy	Mar 8, 2022	35.160	USD	0.920
BTU	Sell Lot	Mar 7, 2022	24.560	USD	0.920
AMAT	Sell Lot	Mar 7, 2022	125.780	USD	0.920
DBPK.DE	Sell Lot	Mar 4, 2022	0.421	EUR	1.000
DBPD.DE	Sell Lot	Mar 4, 2022	1.865	EUR	1.000
BTU	Sell Lot	Mar 4, 2022	25.330	USD	0.915
SHELL.AS	Buy	Mar 4, 2022	22.420	EUR	1.000
DBPK.DE	Buy	Mar 4, 2022	0.408	EUR	1.000
DBPD.DE	Buy	Mar 4, 2022	1.773	EUR	1.000
AMAT	Buy	Mar 3, 2022	131.210	USD	0.900
BTU	Buy	Mar 1, 2022	18.300	USD	0.892
LQQ.PA	Sell Lot	Feb 28, 2022	717.650	EUR	1.000
SE	Sell Lot	Feb 28, 2022	143.880	USD	0.894
DBPK.DE	Sell Lot	Feb 25, 2022	0.425	EUR	1.000
LQQ.PA	Buy	Feb 25, 2022	667.040	EUR	1.000
SE	Buy	Feb 25, 2022	126.500	USD	0.887
DBPK.DE	Sell Lot	Feb 24, 2022	0.451	EUR	1.000
DBPK.DE	Buy	Feb 23, 2022	0.398	EUR	1.000
AAPL	Sell Lot	Feb 22, 2022	165.770	USD	0.884
FUBO	Sell Lot	Feb 17, 2022	9.750	USD	0.880
PLTR	Sell Lot	Feb 17, 2022	12.400	USD	0.880
AD.AS	Sell Lot	Feb 16, 2022	27.900	EUR	1.000
ARE	Sell Lot	Feb 14, 2022	184.900	USD	0.885
ORCL	Sell Lot	Feb 14, 2022	79.140	USD	0.884
FUBO	Sell Lot	Feb 11, 2022	11.200	USD	0.876
FLOW.AS	Sell Lot	Feb 9, 2022	34.060	EUR	1.000
FUBO	Buy	Feb 9, 2022	10.100	USD	0.875
PLTR	Buy	Feb 9, 2022	13.745	USD	0.875
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

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Transactions Report

From December 31, 2021 to March 12, 2022

Symbol	Type	Date	Price	Currency	FX
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
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