

OPENKADER 2022

| Symbol | Type | Date | Price | Currency | FX |
|----------|----------|--------------|---------|----------|-------|
| APAM.AS | Buy | Apr 28, 2022 | 36.240 | EUR | 1.000 |
| EDU | Buy | Apr 28, 2022 | 10.810 | USD | 0.947 |
| 1COV.DE | Sell Lot | Apr 22, 2022 | 42.840 | EUR | 1.000 |
| BBWI | Sell Lot | Apr 21, 2022 | 56.730 | USD | 0.923 |
| SEV | Sell Lot | Apr 20, 2022 | 7.230 | USD | 0.926 |
| SEV | Sell Lot | Apr 20, 2022 | 7.230 | USD | 0.926 |
| 1COV.DE | Buy | Apr 19, 2022 | 44.080 | EUR | 1.000 |
| SEV | Buy | Apr 19, 2022 | 5.910 | USD | 0.927 |
| SEV | Buy | Apr 19, 2022 | 5.070 | USD | 0.927 |
| OPRX | Sell Lot | Apr 18, 2022 | 38.200 | USD | 0.925 |
| SAP.DE | Sell Lot | Apr 12, 2022 | 98.380 | EUR | 1.000 |
| PHIA.AS | Sell Lot | Apr 12, 2022 | 27.710 | EUR | 1.000 |
| RYAAY | Buy | Apr 12, 2022 | 88.730 | USD | 0.919 |
| OPRX | Buy | Apr 12, 2022 | 39.400 | USD | 0.923 |
| ENSG | Sell Lot | Apr 11, 2022 | 86.780 | USD | 0.919 |
| BBWI | Buy | Apr 11, 2022 | 48.500 | USD | 0.919 |
| SAP.DE | Buy | Apr 5, 2022 | 102.320 | EUR | 1.000 |
| PHIA.AS | Buy | Mar 29, 2022 | 28.000 | EUR | 1.000 |
| ENSG | Buy | Mar 28, 2022 | 86.520 | USD | 0.911 |
| MRNA | Sell Lot | Mar 24, 2022 | 178.170 | USD | 0.909 |
| INGA.AS | Sell Lot | Mar 21, 2022 | 9.537 | EUR | 1.000 |
| ROKU | Sell Lot | Mar 21, 2022 | 123.600 | USD | 0.907 |
| ROKU | Buy | Mar 17, 2022 | 115.070 | USD | 0.907 |
| AAPL | Buy | Mar 17, 2022 | 159.480 | USD | 0.907 |
| AL | Sell Lot | Mar 16, 2022 | 41.030 | USD | 0.907 |
| MRNA | Buy | Mar 16, 2022 | 151.480 | USD | 0.908 |
| INGA.AS | Buy | Mar 15, 2022 | 8.946 | EUR | 1.000 |
| 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 |

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| 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 |
| 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 |

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| 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 |