

OPENKADER 2022

Transactions Report

From December 31, 2021 to September 17, 2022

Symbol	Type	Date	Price	Currency	FX
CLB	Sell Lot	Sep 16, 2022	16.900	USD	1.001
PHIA.AS	Sell Lot	Sep 14, 2022	17.512	EUR	1.000
PHIA.AS	Sell Lot	Sep 13, 2022	18.316	EUR	1.000
AKZA.AS	Sell Lot	Sep 13, 2022	64.320	EUR	1.000
INGA.AS	Sell Lot	Sep 13, 2022	9.606	EUR	1.000
AAPL	Sell Lot	Sep 13, 2022	159.290	USD	0.998
LNG	Buy	Sep 13, 2022	164.440	USD	0.987
CLB	Buy	Sep 13, 2022	17.310	USD	0.987
DKNG	Buy	Sep 12, 2022	17.650	USD	0.993
PHIA.AS	Buy	Sep 12, 2022	18.022	EUR	1.000
RXDX	Sell Lot	Sep 9, 2022	55.600	USD	0.999
INGA.AS	Buy	Sep 9, 2022	8.948	EUR	1.000
AKZA.AS	Sell Lot	Sep 8, 2022	64.080	EUR	1.000
AKZA.AS	Buy	Sep 7, 2022	62.460	EUR	1.000
RXDX	Sell Lot	Sep 6, 2022	58.160	USD	1.012
HEIA.AS	Sell Lot	Sep 6, 2022	89.820	EUR	1.000
ISSC	Sell Lot	Sep 2, 2022	7.660	USD	1.003
AAPL	Buy	Sep 2, 2022	155.600	USD	1.005
BABA	Sell Lot	Aug 31, 2022	96.320	USD	0.998
CVX	Sell Lot	Aug 30, 2022	161.080	USD	0.999
ISSC	Buy	Aug 30, 2022	6.530	USD	0.999
SDF.DE	Sell Lot	Aug 29, 2022	23.250	EUR	1.000
HAL	Sell Lot	Aug 29, 2022	30.970	USD	1.006
RXDX	Buy	Aug 29, 2022	50.560	USD	1.006
HAL	Buy	Aug 29, 2022	31.510	USD	0.999
GS	Sell Lot	Aug 26, 2022	341.320	USD	1.003
CCL	Sell Lot	Aug 26, 2022	10.210	USD	1.003
SDF.DE	Buy	Aug 26, 2022	24.310	EUR	1.000
BABA	Buy	Aug 25, 2022	96.860	USD	1.003
CCL	Buy	Aug 25, 2022	10.360	USD	1.000
AAPL	Sell Lot	Aug 22, 2022	128.000	USD	1.006
JPM	Sell Lot	Aug 22, 2022	116.850	USD	1.007
DOW	Sell Lot	Aug 22, 2022	54.520	USD	1.007
JPM	Sell Lot	Aug 18, 2022	121.080	USD	0.991
BBBY	Sell Lot	Aug 18, 2022	19.900	USD	0.982
SHOP	Sell Lot	Aug 17, 2022	38.590	USD	0.983
SHOP	Sell Lot	Aug 16, 2022	39.580	USD	0.984
TSM	Sell Lot	Aug 16, 2022	90.920	USD	0.983
TSM	Sell Lot	Aug 16, 2022	91.270	USD	0.984
BBBY	Sell Lot	Aug 16, 2022	27.660	USD	0.984
WBA	Sell Lot	Aug 16, 2022	41.800	USD	0.984
MMM	Sell Lot	Aug 15, 2022	151.590	USD	0.984
JPM	Buy	Aug 15, 2022	121.740	USD	0.984
BBBY	Buy	Aug 15, 2022	14.530	USD	0.975
STEM	Sell Lot	Aug 11, 2022	14.515	USD	0.967

OPENKADER 2022

Transactions Report

From December 31, 2021 to September 17, 2022

Symbol	Type	Date	Price	Currency	FX
GS	Sell Lot	Aug 10, 2022	346.980	USD	0.965
MMM	Sell Lot	Aug 10, 2022	150.080	USD	0.965
SHOP	Buy	Aug 10, 2022	40.565	USD	0.970
STEM	Sell Lot	Aug 8, 2022	16.100	USD	0.980
NKE	Sell Lot	Aug 8, 2022	110.410	USD	0.983
DOW	Buy	Aug 8, 2022	52.420	USD	0.979
WBA	Buy	Aug 8, 2022	39.430	USD	0.979
AAPL	Sell Lot	Aug 4, 2022	166.820	USD	0.979
NFG	Sell Lot	Aug 4, 2022	69.910	USD	0.985
NKE	Buy	Aug 3, 2022	112.810	USD	0.985
TSM	Buy	Aug 2, 2022	85.430	USD	0.975
STEM	Buy	Aug 2, 2022	11.270	USD	0.975
CVX	Sell Lot	Aug 1, 2022	160.450	USD	0.980
NFG	Buy	Aug 1, 2022	72.310	USD	0.980
ZAL.DE	Sell Lot	Jul 26, 2022	26.530	EUR	1.000
CVX	Buy	Jul 25, 2022	146.550	USD	0.980
ZAL.DE	Buy	Jul 25, 2022	29.120	EUR	1.000
MARA	Sell Lot	Jul 22, 2022	12.850	USD	0.978
BABA	Sell Lot	Jul 18, 2022	103.950	USD	0.991
PAYO	Sell Lot	Jul 18, 2022	5.600	USD	0.985
GS	Buy	Jul 18, 2022	303.310	USD	0.991
MARA	Buy	Jul 18, 2022	9.300	USD	0.991
PRX.AS	Sell Lot	Jul 12, 2022	66.770	EUR	1.000
PAYO	Buy	Jul 12, 2022	4.530	USD	0.995
HEIA.AS	Buy	Jul 11, 2022	92.680	EUR	1.000
MMM	Buy	Jul 8, 2022	128.500	USD	0.984
PRX.AS	Buy	Jul 4, 2022	63.880	EUR	1.000
RHM.DE	Sell Lot	Jun 30, 2022	220.100	EUR	1.000
INGA.AS	Sell Lot	Jun 30, 2022	9.594	EUR	1.000
RHM.DE	Sell Lot	Jun 29, 2022	225.800	EUR	1.000
COIN	Sell Lot	Jun 27, 2022	59.520	USD	0.945
INGA.AS	Buy	Jun 27, 2022	9.857	EUR	1.000
COIN	Buy	Jun 24, 2022	60.450	USD	0.949
BABA	Buy	Jun 22, 2022	106.380	USD	0.950
AAPL	Buy	Jun 22, 2022	135.070	USD	0.949
OCI.AS	Sell Lot	Jun 15, 2022	33.180	EUR	1.000
EQNR	Sell Lot	Jun 15, 2022	35.990	USD	0.958
RHM.DE	Buy	Jun 15, 2022	207.900	EUR	1.000
EQNR	Buy	Jun 14, 2022	34.540	USD	0.957
TME	Sell Lot	Jun 13, 2022	4.300	USD	0.959
OCI.AS	Buy	Jun 13, 2022	30.940	EUR	1.000
GLPG.AS	Sell Lot	Jun 10, 2022	52.900	EUR	1.000
GLPG.AS	Buy	Jun 9, 2022	54.660	EUR	1.000
X	Sell Lot	Jun 8, 2022	25.200	USD	0.931
TME	Buy	Jun 8, 2022	4.660	USD	0.931

OPENKADER 2022

Transactions Report

From December 31, 2021 to September 17, 2022

Symbol	Type	Date	Price	Currency	FX
X	Buy	Jun 1, 2022	25.100	USD	0.938
IFX.DE	Sell Lot	May 31, 2022	29.360	EUR	1.000
IFX.DE	Buy	May 27, 2022	28.340	EUR	1.000
NEE	Sell Lot	May 25, 2022	74.680	USD	0.938
NEE	Sell Lot	May 25, 2022	74.950	USD	0.938
PUM.DE	Sell Lot	May 17, 2022	63.800	EUR	1.000
PUM.DE	Buy	May 17, 2022	66.100	EUR	1.000
NEE	Buy	May 16, 2022	70.200	USD	0.958
SIE.DE	Sell Lot	May 13, 2022	113.900	EUR	1.000
SIE.DE	Buy	May 13, 2022	116.080	EUR	1.000
RBLX	Sell Lot	May 12, 2022	28.160	USD	0.963
RBLX	Buy	May 12, 2022	27.506	USD	0.960
AAPL	Sell Lot	May 10, 2022	150.100	USD	0.946
CRIN.DE	Sell Lot	May 10, 2022	9.360	EUR	1.000
APAM.AS	Sell Lot	May 9, 2022	35.570	EUR	1.000
RYAAY	Sell Lot	May 9, 2022	84.900	USD	0.946
EDU	Sell Lot	May 9, 2022	11.780	USD	0.945
XOM	Sell Lot	May 9, 2022	89.420	USD	0.945
EOG	Sell Lot	May 9, 2022	129.180	USD	0.945
CRIN.DE	Buy	May 9, 2022	8.140	EUR	1.000
XOM	Buy	May 2, 2022	85.910	USD	0.949
EOG	Buy	May 2, 2022	115.110	USD	0.949
APAM.AS	Buy	Apr 28, 2022	36.240	EUR	1.000
EDU	Buy	Apr 28, 2022	10.810	USD	0.947
IFX.DE	Sell Lot	Apr 27, 2022	27.200	EUR	1.000
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

OPENKADER 2022

Transactions Report

From December 31, 2021 to September 17, 2022

Symbol	Type	Date	Price	Currency	FX
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
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

OPENKADER 2022

Transactions Report

From December 31, 2021 to September 17, 2022

Symbol	Type	Date	Price	Currency	FX
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
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