

TRADE REPUBLIC 

TRADE REPUBLIC BANK GMBH, BRANCH AUSTRIA KÄRNTNER RING 5-7 1010 WIEN, ÖSTERREICH

DATUM	TYP	BESCHREIBUNG	ZAHLUNGSEINGANG	ZAHLUNGSausGANG	SALDO
22 Sept. 2025	Handel	Buy trade US0970231058 BOEING CO. DL 5, quantity: 50	9.028,00 €		87.207,53 €
23 Sept. 2025	Handel	Buy trade US0970231058 BOEING CO. DL 5, quantity: 50	9.090,00 €		78.117,53 €
23 Sept. 2025	Handel	Buy trade US67066G1040 NVIDIA CORP. DL-,001, quantity: 50		7.651,00 €	70.466,53 €
23 Sept. 2025	Handel	Sell trade US0970231058 BOEING CO. DL 5, quantity: 50	9.058,45 €		79.524,98 €
24 Sept. 2025	Handel	Buy trade XF000XRP0018 XRP, quantity: 400		1.000,13 €	78.524,85 €
25 Sept. 2025	Handel	Buy trade IE000OJ5TQP4 HANetf ICAV - Future of Defence UCITS ETF - Accumulating, quantity: 900		14.654,80 €	63.870,05 €
25 Sept. 2025	Handel	Sell trade DE000RENK730 RENK GROUP AG INH O.N., quantity: 30 2.324,47 €			66.194,52 €
25 Sept. 2025	Handel	Buy trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 30		5.611,00 €	60.583,52 €
25 Sept. 2025	Handel	Buy trade US0970231058 BOEING CO. DL 5, quantity: 50		9.214,00 €	51.369,52 €
25 Sept. 2025	Handel	Sell trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 30	5.611,17 €		56.980,69 €
25 Sept. 2025	Handel	Sell trade US0970231058 BOEING CO. DL 5, quantity: 50	9.143,56 €		66.124,25 €
25 Sept. 2025	Handel	Buy trade US0231351067 AMAZON.COM INC. DL-,01, quantity: 30		5.617,00 €	60.507,25 €
26 Sept. 2025	Handel	Buy trade US0970231058 BOEING CO. DL 5, quantity: 50		9.241,00 €	51.266,25 €
26 Sept. 2025	Handel	Sell trade US0970231058 BOEING CO. DL 5, quantity: 50	9.189,11 €		60.455,36 €