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TRADE REPUBLIC BANK GMBH KÖPENICKER STRASSE 40C 10179 BERLIN

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ujINzumUs 2 DATE 28.04.2023
42766 wtbOoUAY ORDER 10VG-16T0
EXECUTION 4A66-g597
SECURITIES ACCOUNT 5700950391
SECURITIES SETTLEMENT
OVERVIEW

Limit-Order Buy on 28.04.2023 at 11:13 (Europe/Berlin).
The counterparty to the transaction is Société Générale S.A.

POSITION	QUANTITY	PRICE	AMOUNT
Société Générale Effekten GmbH	100 Pcs.	0.864 EUR	86.40 EUR

MiniL 0.End CBOE VIX 11,49

ISIN: DE000SQ6QKU9

TOTAL 86.40 EUR

BILLING

POSITION AMOUNT

External cost surcharge -1.00 EUR

TOTAL -87.40 EUR

BOOKING

CLEARING ACCOUNT VALUE DATE AMOUNT

DE32502109007011423226 03.05.2023 -87.40 EUR

Société Générale Effekten GmbH MiniL 0.End CBOE VIX 11,49 in giro collection
storage in Germany.

This statement is generated automatically and therefore not signed.

If no VAT is shown, it is according to § 4 No. 8 UStG for a sales tax-free
service.

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