



PAGE 1 from 1  
DATE 06.10.2023  
ORDER 664a-1421  
EXECUTION 30c6-df59  
SECURITIES ACCOUNT 

SECURITIES SETTLEMENT

OVERVIEW


Market-Order Buy on 06.10.2023 at 15:39 (Europe/Berlin).  
The counterparty to the transaction is Lang & Schwarz TradeCenter AG & Co. KG.

POSITION	NOMINAL	PRICE	AMOUNT
Bundesrep.Deutschland Anl.v.2014 (2024) ISIN: DE0001102333	99 EUR	99.39 %	98.40 EUR
TOTAL			98.40 EUR

BILLING

POSITION	AMOUNT
Accrued interest	-1.12 EUR
External cost surcharge	-1.00 EUR
TOTAL	-100.52 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	10.10.2023	-100.52 EUR

Bundesrep.Deutschland Anl.v.2014 (2024) 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.