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DATE 06.10.2023
ORDER fb36-9e29
EXECUTION c608-aead
SECURITIES ACCOUNT 


SECURITIES SETTLEMENT

OVERVIEW

Market-Order Buy on 06.10.2023 at 17:12 (Europe/Berlin) on Lang & Schwarz Exchange.
The counterparty to the transaction is Lang & Schwarz TradeCenter AG & Co. KG.

POSITION	QUANTITY	PRICE	AMOUNT
Walt Disney Co., The Registered Shares DL -,01 ISIN: US2546871060	0.3247 Pcs.	77.39 EUR	25.13 EUR
TOTAL			25.13 EUR

BOOKING

CLEARING ACCOUNT	VALUE DATE	AMOUNT
	10.10.2023	-25.13 EUR

Walt Disney Co., The Registered Shares DL -,01 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.