

Benjamin Lorenz

Untergasse 6

Schmittent
61389
DE

Account name Benjamin Lorenz
Account number REV-08086191
Confirmation date 05 May 2026

Order details

Symbol	Security Name	ISIN	Type	Quantity	Unit Price	Total Amount	Settlement date
US92553PAP71	Paramount Global 4.375% Mar 2043	US92553PAP71	Buy	1	US\$663.34	US\$663.34	06 May 2026

Fees summary

Commission	US\$0.79
Charged in EUR	*FX Rate USD/EUR used is 1.18
Total Fee charged	US\$0.79

Execution details

Your order may have been executed in multiple fills at various prices, at multiple venues. Details can be obtained upon request via in-app chat.

Symbol	Security Name	Type	Quantity	Unit Price	Total Amount	Execution time	Execution venue
US92553PAP71	Paramount Global 4.375% Mar 2043	Buy	1	US\$663.34	US\$663.34	05 May 2026 10:30:34 GMT	XOFF



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* FX Rate is the spot exchange rate at the time of receiving the order used to convert the fee amount to USD.

* XOFF means that the order was executed outside of the exchange (NYSE or NASDAQ, etc.)