



TRADE REPORT FOR ORDER #1123344

Client

Client:	Delta Industries Ltd.
Address:	1234 Business Avenue, Capital City, 10001
Contract Number:	3345/2024
Account Number:	D45678901
Account Type:	Corporate Account
Phone/Email:	+123-456-7890 / contact@delta-industries.com
Bank Account:	800123-98765432-00

Order Receipt

Authorized Person:	Ivan Petrovic
Submission Method:	Online Platform
Submission Time:	1/20/2024, 09:15 AM
Control Time:	1/20/2024, 09:20 AM
Issue Time:	1/20/2024, 09:25 AM

Order Details

Transaction Type:	Buy
Instrument:	ENRG-X EnergyX Solutions
Order Type:	Market
Quantity:	10,000
Price:	Market
Conditions:	Immediate or Cancel

Trades

Transaction Id	Execution Time	Quantity	Price	Value
876543	1/20/2024, 09:35 AM	10,000	50.00	500,000
876544	1/20/2024, 10:00 AM	5,000	52.00	260,000
876545	1/20/2024, 10:30 AM	8,000	51.50	412,000
		23,000	50.96	1,172,000

Calculation

Trade Value:	€500,000.00
Interest:	€0.00
Commission:	€2,250.00
Total:	€502,250.00

Commission

Broker:	€1,000.00
Depository:	€500.00
Stock Exchange:	€750.00
Total:	€2,250.00
Settlement Date:	01/23/2024

DISCLAIMER: The data for this report was generated using Chat GPT. Any similarity to real-world entities is purely coincidental.