

TRADING APPLICATION

Stock Transaction Report

User ID: 1

Username: test

Report Generated: 04 Jun 2025, 23:32

Transaction Summary

Total Transactions	Buy Orders	Sell Orders	Total Amount
16	13	3	6505.70

Transaction Details

Order ID	Date & Time	Stock Name	Qty	Price	Total	Type
27857f59-ca54-46ab-a85a-9b21c58a9145	04 Jun 2025 22:32	AAPL	1	203.32	203.32	Buy
00513fdd-2121-4df0-96ed-4ddf105c4db0	04 Jun 2025 22:35	AAPL	1	203.32	203.32	Buy
728cb01a-3bb9-4a9f-9edf-b71e64e8e65e	04 Jun 2025 22:36	AAPL	3	203.32	609.96	Buy
8386c91e-6649-4eda-8aa3-61d1de14b4b4	04 Jun 2025 22:45	AAPL	2	203.35	406.70	Buy
233cd61d-c710-4e04-b8d0-4142ddd8a8f7	04 Jun 2025 22:46	AAPL	2	203.35	406.70	Buy
d7293aca-6b1a-4c46-83a1-a41803cd56e1	04 Jun 2025 22:46	AAPL	1	203.35	203.35	Buy
6da042f4-1950-4b34-a7a8-34d01aaf6309	04 Jun 2025 22:46	AAPL	1	203.35	203.35	Buy
e4386993-03a2-	04 Jun 2025	AAPL	3	203.35	610.05	Buy

Order ID	Date & Time	Stock Name	Qty	Price	Total	Type
4a0e-8c67-87511f9cabbd	22:50					
8d1adb0d-058c-48d5-9d6e-7d31054448cd	04 Jun 2025 22:50	AAPL	3	203.35	610.05	Sell
1760fbfd-f45f-4056-8ff1-4b3b62a43f5d	04 Jun 2025 22:51	AAPL	3	203.35	610.05	Buy
119da0fb-e25a-4c67-a2af-73e0b7393b48	04 Jun 2025 23:12	AAPL	3	203.41	610.23	Sell
8ad082f6-de26-4ab7-a395-26373fb7d5c0	04 Jun 2025 23:13	AAPL	1	203.02	203.02	Buy
67f54d0d-dc62-4720-aace-8e63897a08a6	04 Jun 2025 23:23	AAPL	3	203.20	609.60	Buy
477f14f2-3800-4217-9d2a-79b6ea9211d5	04 Jun 2025 23:24	AAPL	3	203.20	609.60	Buy
838677ef-6da3-4fbe-ac66-5eabfab7ef12	04 Jun 2025 23:25	AAPL	1	203.20	203.20	Sell
a597dfbd-0c1c-44c3-870c-f328dd829c37	04 Jun 2025 23:29	AAPL	1	203.20	203.20	Buy

This is a system-generated report. No signature is required.

Generated on: 04 June 2025 at 23:32:00