TRADE

CLIENT NAME: A
TRADE ID: 914200

TRANSACTION TYPE: BUY
ASSET NAME: A + A INTLINDS INC
ASSET_ID: 1786192
SHARES: 423.6
TRADE_DATE: 05-SEP-23
SETTLE_DATE: 12-SEP-23
PRICE_LOCAL: 892
PRICE_BASE: 892
NET AMOUNT LOCAL: 377851.2
NET AMOUNT BASE: 377850
LOCAL CURRENCY: USD
EX RATE: 1