



# Trade Report for Order #1123344

## Client

Client:	Delta Industries Ltd.
Address	1234 Business Avenue, Capital City, 10001
Contact Number:	3345/2024
Account Number:	D45678901
Phone/Email:	D45678901
Bank Account	800123-98765432-00

## Order Receipt

Client:	Ivan Petrovic
Submission Method:	Online Platform
Submission Time:	1/20/2024, 09:20 AM
Order Start Date:	1/20/2024, 09:20 AM
Order End Date:	1/20/2024, 09:20 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	Time	Quantity	Price	Value
876,543	1/20/2024, 09:35 AM	10,000	€50	€500,000
876,544	1/20/2024, 10:35 AM	5,000	€52	€260,000
876,545	1/20/2024, 11:35 AM	8,000	€51.5	€412,000
		<b>23,000</b>	<b>€50.96</b>	<b>€1,172,000</b>

## Calculation

Trade Value:	€500,000
Interest:	€0
Commission:	€2,250
Total:	€502,250

## Commission

Broker:	€1,000
Depository:	€500
Stock Exchange:	€750
Total:	€2,250
Settlement Date:	01/23/2024