Timeframe: Date Range: 02/01/2025 - 02/28/2025 Account: Account: All Accounts Invoice Type: Orders Charged Payments Payment Methods: Cash Credit Check Gift Card Other

Invoice ID Date and Time		Account Statu	s Total	Cash Paid	Credit Paid C	Check Paid	Giftcard Paid O	ther Paid	Ebt Paid Tip	Gratuity	Grand Total	Default Category Food	Beverages Liq	uor Beer Wine	Tax Exempt [Default Taxrate
7793901 02/01/2025 09		С	\$9.98		\$0.00	\$0.00		\$0.00			\$10.85	\$ 0.00 \$ 6.9		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7794002 02/01/2025 10		C	\$15.64		\$16.78	\$0.00		\$0.00	\$0.00 \$0.00		\$16.78	\$ 12.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.14
7794101 02/01/2025 1		С	\$19.96		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$21.70	\$ 0.00 \$ 13.9		0.00 \$ 0.00 \$ 0.00		\$ 1.74
7794201 02/01/2025 1: 7794301 02/01/2025 1:		C	\$12.99		\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$14.13	\$ 12.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.14
7794301 02/01/2025 1: 7794401 02/01/2025 1:		C	\$11.78 \$15.98		\$12.77 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$12.77 \$17.38	\$ 9.99 \$ 0.0 \$ 12.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.99 \$ 1.40
7794501 02/01/2025 12		C	\$15.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$17.38	\$ 12.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.40
7794601 02/01/2025 14		C	\$11.48		\$12.44	\$0.00	\$0.00	\$0.00	\$0.00 \$3.00		\$12.44	\$ 11.48 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.96
7794701 02/01/2025 14		С	\$12.99		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$14.13	\$ 12.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.14
7794801 02/01/2025 1	5:12:46	С	\$49.00		\$53.09	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00		\$53.09	\$ 13.04 \$ 28.9		0.00 \$ 4.00 \$ 0.00		\$ 4.09
7794901 02/01/2025 1		С	\$15.99		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$17.39	\$ 15.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.40
7795001 02/01/2025 10		С	\$24.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$26.72	\$ 19.98 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 2.14
7795101 02/01/2025 1		C	\$5.22		\$5.66	\$0.00		\$0.00	\$0.00 \$1.34		\$5.66	\$ 5.22 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.44
7795201 02/01/2025 1		C	\$14.78		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$16.07	\$ 0.00 \$ 6.9		0.00 \$ 4.00 \$ 0.00		\$ 1.29
7795301 02/01/2025 13 7795401 02/01/2025 23		C	\$18.28 \$107.48		\$0.00 \$116.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$20.00		\$19.88 \$116.45	\$ 6.00 \$ 6.9 \$ 25.48 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.60 \$ 8.97
7795501 02/01/2025 23		C	\$20.87		\$22.61	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00		\$22.61	\$ 0.87 \$ 0.0		0.00 \$ 4.00 \$ 0.00		\$ 1.74
7795601 02/04/2025 10		C	\$19.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$21.72	\$ 19.98 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.74
7795701 02/04/2025 1:		С	\$9.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$10.86	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7795801 02/04/2025 1:	1:20:57	С	\$12.98	\$14.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$14.11	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.13
7795901 02/04/2025 13		С	\$12.50		\$13.55	\$0.00	\$0.00	\$0.00	\$0.00 \$2.00		\$13.55	\$ 0.52 \$ 8.9		0.00 \$ 0.00 \$ 0.00		\$ 1.05
7796001 02/04/2025 12		С	\$40.62		\$44.01	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00		\$44.01	\$ 9.99 \$ 16.9		0.00 \$ 0.00 \$ 0.00		\$ 3.39
7796101 02/04/2025 13		С	\$23.37		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$25.41	\$ 0.00 \$ 20.9		0.00 \$ 0.00 \$ 0.00		\$ 2.04
7796201 02/04/2025 13		C	\$10.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$11.95	\$ 0.00 \$ 10.9		0.00 \$ 0.00 \$ 0.00		\$ 0.96
7796301 02/04/2025 13 7796401 02/04/2025 13		C	\$13.97 \$44.87		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$10.00		\$15.19 \$48.62	\$ 0.00 \$ 7.9 \$ 1.87 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.22 \$ 3.75
7796501 02/04/2025 10		C	\$17.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00		\$19.56	\$ 8.00 \$ 9.9		0.00 \$ 11.00 \$ 0.00		\$ 3.75
7796601 02/04/2025 10		C	\$23.98		\$25.98	\$0.00	\$0.00	\$0.00	\$0.00 \$4.02		\$25.98	\$ 6.00 \$ 0.0		0.00 \$ 12.00 \$ 0.00		\$ 2.00
7796701 02/04/2025 19		C	\$12.52		\$13.57	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00		\$13.57	\$ 0.52 \$ 0.0		0.00 \$ 12.00 \$ 0.00		\$ 1.05
7796802 02/05/2025 10		C	\$10.42		\$11.29	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$11.29	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7796901 02/05/2025 1:	1:20:43	С	\$11.99	\$13.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$13.04	\$ 9.99 \$ 0.0	0 \$ 0.00 \$	0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.05
7797002 02/05/2025 1		С	\$34.38		\$37.25	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$37.25	\$ 19.98 \$ 6.9		0.00 \$ 0.00 \$ 0.00		\$ 2.87
7797101 02/05/2025 1		С	\$12.98		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$14.11	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.13
7797201 02/05/2025 13		C	\$9.99		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$10.86	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7797301 02/05/2025 12 7797401 02/05/2025 12		С	\$13.54		\$14.67 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6.00 \$0.00 \$0.00		\$14.67 \$10.86	\$ 9.99 \$ 0.0 \$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.13 \$ 0.87
7797502 02/05/2025 13		C	\$13.54		\$14.67	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$10.86	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.13
7797601 02/05/2025 13		C	\$26.89	-	\$29.14	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00		\$29.14	\$ 1.12 \$ 6.9		0.00 \$ 12.00 \$ 0.00		\$ 2.25
7797702 02/05/2025 14		C	\$38.54		\$41.76	\$0.00		\$0.00	\$0.00 \$0.00		\$41.76	\$ 1.61 \$ 24.9		0.00 \$ 0.00 \$ 0.00		\$ 3.22
7797801 02/05/2025 14		С	\$10.78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$11.72	\$ 0.00 \$ 6.9		0.00 \$ 0.00 \$ 0.00		\$ 0.94
7797901 02/05/2025 19	9:03:03	С	\$43.83	\$0.00	\$47.49	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$47.49	\$ 11.83 \$ 0.0	0 \$ 0.00 \$	0.00 \$ 8.00 \$ 0.00	\$ 0.00	\$ 3.66
7798002 02/05/2025 19		С	\$21.89		\$23.72	\$0.00	\$0.00	\$0.00	\$0.00 \$3.00		\$23.72	\$ 0.91 \$ 20.9		0.00 \$ 0.00 \$ 0.00		\$ 1.83
7798101 02/06/2025 09		C	(\$5.22)	(\$5.22)	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		(\$5.22)	\$ 0.00 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.00
7798201 02/06/2025 1		C	\$19.98		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$21.72	\$ 19.98 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.74
7798301 02/06/2025 1: 7798401 02/06/2025 1:		C	\$9.99		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$10.86 \$21.72	\$ 9.99 \$ 0.0 \$ 19.98 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87 \$ 1.74
7798501 02/06/2025 1		C	\$19.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$10.85	\$ 19.98 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7798601 02/06/2025 13		C	\$46.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$51.03	\$ 19.98 \$ 20.9		0.00 \$ 0.00 \$ 0.00		\$ 4.09
7798701 02/06/2025 12		C	\$4.17		\$4.52	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$4.52	\$ 0.17 \$ 0.0		0.00 \$ 4.00 \$ 0.00		\$ 0.35
7798801 02/06/2025 13		C	\$39.20		\$42.47	\$0.00	\$0.00	\$0.00	\$0.00 \$8.00		\$42.47	\$ 12.99 \$ 12.9		0.00 \$ 8.00 \$ 0.00		\$ 3.27
7798901 02/06/2025 13		С	\$10.42		\$11.29	\$0.00		\$0.00	\$0.00 \$0.00		\$11.29	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7799001 02/06/2025 1		С	\$9.99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$10.86	\$ 9.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7799101 02/07/2025 10		С	\$13.49		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$14.67	\$ 0.00 \$ 10.9		0.00 \$ 0.00 \$ 0.00		\$ 1.18
7799201 02/07/2025 1:		C	\$10.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$10.87	\$ 10.00 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 0.87
7799302 02/07/2025 1: 7799402 02/07/2025 1:		C	\$15.64 \$33.94		\$16.95 \$36.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$16.95 \$36.78	\$ 14.99 \$ 0.0 \$ 1.41 \$ 18.9		0.00 \$ 0.00 \$ 0.00		\$ 1.31 \$ 2.84
7799501 02/07/2025 1		C	\$12.50			\$0.00		\$0.00			\$13.55	\$ 0.52 \$ 8.9		0.00 \$ 0.00 \$ 0.00		\$ 1.05
7799602 02/07/2025 13		C				\$0.00		\$0.00			\$16.95	\$ 14.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.31
7799701 02/07/2025 13		C	\$17.98		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00		\$19.55	\$ 14.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.57
7799801 02/07/2025 1		С				\$0.00		\$0.00	\$0.00 \$5.00		\$20.33	\$ 14.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.57
7799902 02/07/2025 13		С	_			\$0.00		\$0.00	\$0.00 \$0.00		\$16.95	\$ 14.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.31
7800001 02/07/2025 13		С	\$17.99			\$0.00		\$0.00	\$0.00 \$0.00		\$19.56	\$ 14.99 \$ 3.0		0.00 \$ 0.00 \$ 0.00		\$ 1.57
7800101 02/07/2025 13		С	\$6.24			\$0.00		\$0.00			\$6.77	\$ 0.26 \$ 2.9		0.00 \$ 0.00 \$ 0.00		\$ 0.53
7800202 02/07/2025 12		C				\$0.00		\$0.00	\$0.00 \$5.00		\$74.71	\$ 2.87 \$ 44.9		0.00 \$ 0.00 \$ 0.00		\$ 5.75
7800301 02/07/2025 12 7800401 02/07/2025 13		C	\$17.98 \$17.98			\$0.00 \$0.00		\$0.00 \$0.00			\$19.55 \$19.55	\$ 14.99 \$ 0.0 \$ 14.99 \$ 0.0		0.00 \$ 0.00 \$ 0.00		\$ 1.57 \$ 1.57
7500701 02/07/2025 13	3.03.40		11.30	, ,15.33	30.00	ŞU.00	50.00	Ç0.00	30.00 30.00	JU.00	713.33	Ç 14.99 Ş U.U	7 2.33 3	5.50 7 5.00 7 0.00	, 50.00	Ş 1.37

7000501 02/07/2025 12:02:55	_	617.00	¢10.55	¢0.00	¢0.00	¢0.00	امم مم	¢0.00	ا ده مما	¢0.00	¢10.55	ć 14 00	¢ 0 00	ć 2 00 l ć	ام م	¢ 0 00	اد م مما	¢ 0 00	ć 1 F 7
7800501 02/07/2025 13:03:55 7800602 02/07/2025 17:56:48	C	\$17.98 \$31.28	\$19.55 \$0.00	\$0.00 \$33.89	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$19.55 \$33.89	\$ 14.99 \$ 1.30			0.00	\$ 0.00		\$ 0.00	\$ 1.57 \$ 2.61
7800701 02/07/2025 17:36:48 7800701 02/07/2025 18:41:58	C	\$37.55	\$40.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$40.82	\$ 9.99				\$ 0.00		\$ 0.00	\$ 3.27
7800801 02/07/2025 22:15:35	C	\$139.09	\$0.00		\$0.00	\$0.00	\$0.00		\$30.00	\$0.00	\$150.69	\$ 5.00				\$ 76.00		\$ 0.00	\$ 11.60
7800901 02/07/2025 22:34:05	C	\$24.00	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$26.01	\$ 1.00				\$ 7.00		\$ 0.00	\$ 2.01
7801001 02/07/2025 23:48:01	С	\$6.99	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60		\$ 6.99	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.61
7801101 02/08/2025 11:23:50	С	\$26.36	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.66	\$ 0.00	\$ 20.97	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.30
7801201 02/08/2025 12:08:52	С	\$22.72	\$0.00	\$24.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$24.62	\$ 0.95	\$ 14.98	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.90
7801301 02/08/2025 17:23:14	С	\$8.13	\$0.00	\$8.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$8.81		\$ 6.99		0.00			\$ 0.00	\$ 0.68
7801401 02/08/2025 17:24:58	C	\$7.30	\$0.00	\$7.91	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7.91		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.61
7801501 02/08/2025 18:16:07	С	\$31.77	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$34.54	\$ 9.99		\$ 0.00				\$ 0.00	\$ 2.77
7801601 02/08/2025 18:25:31	C	\$36.52	\$0.00 \$0.00	\$39.57 \$30.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$39.57 \$30.52		\$ 0.00	\$ 0.00 \$		\$ 0.00		\$ 0.00 \$ 0.00	\$ 3.05 \$ 2.35
7801701 02/08/2025 20:33:38	C	\$28.17 \$10.42	\$0.00	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$11.29		\$ 0.00			\$ 0.00		\$ 0.00	\$ 2.35
7801901 02/11/2025 03.17.01 7801901 02/11/2025 11:33:04	C	\$10.42	\$0.00	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$11.29		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.87
7802001 02/11/2025 12:39:07	C	\$13.77	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14.97		\$ 6.99	\$ 2.99			,	\$ 0.00	\$ 1.20
7802101 02/11/2025 12:39:59	С	\$12.97	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10		\$ 6.99		0.00			\$ 0.00	\$ 1.13
7802201 02/11/2025 13:56:32	С	\$32.53	\$0.00	\$35.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25	\$ 1.36	\$ 13.98	\$ 2.99 \$	0.00	\$ 0.00	\$ 7.00	\$ 0.00	\$ 2.72
7802301 02/11/2025 14:05:50	С	\$3.12	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$ 0.13	\$ 0.00	\$ 2.99	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.27
7802401 02/12/2025 07:46:23	С	(\$1.88)	(\$1.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$1.88)		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.00
7802501 02/12/2025 10:32:18	С	\$19.98	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$21.72		\$ 0.00		0.00			\$ 0.00	\$ 1.74
7802602 02/12/2025 10:50:06	C	\$20.85	\$0.00	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59		\$ 0.00		0.00			\$ 0.00	\$ 1.74
7802701 02/12/2025 11:41:26	C	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.86		\$ 0.00		0.00		-	\$ 0.00	\$ 0.87
7802801 02/12/2025 11:44:38 7802901 02/12/2025 12:02:02	C	\$12.98 \$9.99	\$14.11 \$10.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$14.11 \$10.86		\$ 0.00			\$ 0.00		\$ 0.00 \$ 0.00	\$ 1.13 \$ 0.87
7803001 02/12/2025 12:02:46	C	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.86		\$ 0.00	\$ 0.00			,	\$ 0.00	\$ 0.87
7803101 02/12/2025 12:03:31	C	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86		\$ 0.00		0.00			\$ 0.00	\$ 0.87
7803201 02/12/2025 12:04:17	С	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.86		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.87
7803301 02/12/2025 12:45:22	С	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$ 9.99	\$ 0.00	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.87
7803401 02/12/2025 13:05:18	С	\$15.97	\$17.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$17.36		\$ 9.99	\$ 2.99 \$				\$ 0.00	\$ 1.39
7803501 02/12/2025 13:05:46	С	\$16.97	\$18.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$18.45	\$ 0.00			0.00			\$ 0.00	\$ 1.48
7803601 02/12/2025 13:59:45	C	\$26.75	\$29.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$29.08		\$ 6.99	\$ 5.98				\$ 0.00	\$ 2.33
7803701 02/12/2025 14:02:45	С	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10.86		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.87
7803801 02/12/2025 14:24:53 7803902 02/12/2025 15:14:07	C	\$11.24 \$23.98	\$12.22 \$0.00	\$0.00 \$25.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$12.22 \$25.98		\$ 0.00			\$ 0.00		\$ 0.00 \$ 0.00	\$ 0.98 \$ 2.00
7804001 02/12/2025 16:31:13	C	\$28.16	\$0.00	\$30.51	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$30.51		\$ 0.00	\$ 2.99				\$ 0.00	\$ 2.35
7804101 02/13/2025 08:08:41	C	(\$4.19)	(\$4.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.19)		\$ 0.00		0.00			\$ 0.00	\$ 0.00
7804201 02/13/2025 09:14:59	С	\$3.75	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4.08		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.33
7804301 02/13/2025 09:41:59	С	\$10.99	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.95	\$ 10.99	\$ 0.00	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.96
7804401 02/13/2025 11:31:20	С	\$13.54	\$0.00	\$14.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$14.67	\$ 9.99	\$ 0.00	\$ 2.99	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.13
7804501 02/13/2025 11:48:34	С	\$22.94	\$0.00	\$24.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$24.86		\$ 0.00			\$ 0.00		\$ 0.00	\$ 1.92
7804601 02/13/2025 12:03:37	C	\$13.98	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15.20		\$ 0.00	\$ 2.99				\$ 0.00	\$ 1.22
7804701 02/13/2025 12:15:49	С	\$68.81	\$0.00	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$74.55		\$ 0.00		0.00		-	\$ 0.00	\$ 5.74
7804801 02/13/2025 12:49:18 7804901 02/13/2025 13:13:42	C	\$21.98 \$13.98	\$23.90 \$15.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$23.90 \$15.20		\$ 0.00			\$ 0.00		\$ 0.00 \$ 0.00	\$ 1.92 \$ 1.22
7805001 02/13/2025 13:13:42 7805001 02/13/2025 19:58:20	C	\$16.70	\$0.00	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$18.10		\$ 0.00	\$ 0.00 \$				\$ 0.00	\$ 1.40
7805101 02/14/2025 08:07:54	C	(\$1.88)	(\$1.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.88)		\$ 0.00		0.00			\$ 0.00	\$ 0.00
7805201 02/14/2025 08:17:38	C	\$5.50	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5.98		\$ 0.00			\$ 0.00		\$ 0.00	\$ 0.48
7805301 02/14/2025 09:23:12	С	\$11.96	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.01	\$ 0.00	\$ 8.97	\$ 2.99	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.05
7805401 02/14/2025 09:37:25	С	\$19.99	\$21.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.73	\$ 12.99	\$ 0.00	\$ 0.00	7.00	\$ 0.00		\$ 0.00	\$ 1.74
7805501 02/14/2025 10:51:09	С	\$12.99	\$14.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14.13		\$ 0.00		0.00		-	\$ 0.00	\$ 1.14
7805601 02/14/2025 10:52:55	C	\$27.23	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$29.60		\$ 0.00	\$ 1.25				\$ 0.00	\$ 2.37
7805701 02/14/2025 11:09:43 7805801 02/14/2025 11:12:39	C	\$8.49	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9.23		\$ 0.00		0.00			\$ 0.00	\$ 0.74
7805801 02/14/2025 11:12:39 7805901 02/14/2025 11:39:04	C	\$25.98 \$33.35	\$28.25 \$0.00	\$0.00 \$36.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$28.25 \$36.14		\$ 0.00		0.00			\$ 0.00 \$ 0.00	\$ 2.27 \$ 2.79
7806001 02/14/2025 11:42:09	C	\$46.69	\$0.00	\$50.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50.59	\$ 1.95		\$ 0.00				\$ 0.00	\$ 3.90
7806101 02/14/2025 11:52:20	C	\$15.98			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$17.38	\$ 12.99		\$ 2.99				\$ 0.00	\$ 1.40
7806201 02/14/2025 12:42:18	C				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$14.13	\$ 12.99		\$ 0.00				\$ 0.00	\$ 1.14
7806301 02/14/2025 13:51:17	С	\$38.60			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$41.82	\$ 12.99	\$ 0.00	\$ 0.00 \$	0.00	\$ 4.00	\$ 0.00	\$ 0.00	\$ 3.22
7806401 02/14/2025 14:22:15	С	\$15.98			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.38	\$ 12.99		\$ 2.99 \$				\$ 0.00	\$ 1.40
7806501 02/14/2025 21:35:16	С	\$54.26			\$0.00	\$0.00	\$0.00		\$10.00	\$0.00	\$58.79	\$ 2.26		\$ 0.00				\$ 0.00	\$ 4.53
7806601 02/14/2025 21:44:40	C	\$8.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$8.70	\$ 0.00		\$ 0.00				\$ 0.00	\$ 0.70
7806701 02/14/2025 21:47:46	С	\$11.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$11.96	\$ 0.00		\$ 0.00				\$ 0.00	\$ 0.96
7806802 02/15/2025 10:32:34 7806901 02/15/2025 12:20:31	C	\$24.80 \$10.78	\$0.00 \$11.72		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$26.87 \$11.72	\$ 1.03 \$ \$ 0.00		\$ 0.00 \$				\$ 0.00 \$ 0.00	\$ 2.07 \$ 0.94
7807001 02/15/2025 12:20:31 7807001 02/15/2025 12:52:51	C	\$10.78			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$11.72	\$ 0.00		\$ 2.99 \$				\$ 0.00	\$ 0.94
7807101 02/15/2025 12:52:51 7807101 02/15/2025 13:41:22	С	\$13.77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$14.97	\$ 0.00		\$ 2.99 \$				\$ 0.00	\$ 1.20
7807201 02/15/2025 15:06:15	C	\$30.00	\$32.61	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$32.61	\$ 0.00		\$ 0.00				\$ 0.00	\$ 2.61
7807301 02/15/2025 17:04:50	С	\$62.61	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$67.83	\$ 2.61		\$ 0.00				\$ 0.00	\$ 5.22
7807401 02/15/2025 17:10:32	С	\$39.65	\$0.00	\$42.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.96	\$ 1.65	\$ 30.00	\$ 0.00				\$ 0.00	\$ 3.31
7807501 02/15/2025 17:25:47	С	\$20.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.74	\$ 0.00	\$ 20.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.74

7807601 02/15/2025 17:29:21 7807701 02/15/2025 17:33:31	C	\$31.30 \$50.00		\$33.91 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$ 30.00 \$ 30.00	\$ 0.00 \$ 0.00		\$ 0.00		\$ 0.00 \$ 0.00	\$ 2.61 \$ 4.35
7807801 02/15/2025 17:58:54	C	\$9.98	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$ 6.99	\$ 2.99				\$ 0.00	\$ 0.87
7807901 02/15/2025 18:00:44	С	\$76.16	\$0.00	\$82.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 3.17				\$ 40.00		\$ 0.00	\$ 6.36
7808001 02/15/2025 18:05:58	С	\$65.71	\$0.00	\$71.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28.81	\$0.00	\$71.19	\$ 2.74	\$ 57.97	\$ 5.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.48
7808101 02/15/2025 18:58:14	С	\$18.78	\$0.00	\$20.35	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 0.78				\$ 18.00		\$ 0.00	\$ 1.57
7808201 02/15/2025 19:37:12	С	\$20.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 20.00				\$ 0.00		\$ 0.00	\$ 1.74
7808301 02/15/2025 20:03:36 7808401 02/18/2025 11:01:41	C	\$30.00 \$10.42	\$32.61 \$0.00	\$0.00 \$11.29	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 0.00	\$ 0.00			\$ 0.00		\$ 0.00 \$ 0.00	\$ 2.61 \$ 0.87
7808401 02/18/2025 11:01:41 7808501 02/18/2025 11:15:43	C	\$10.42	\$14.11	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 9.99			0.00	\$ 0.00		\$ 0.00	\$ 1.13
7808602 02/18/2025 11:17:16	C	\$10.42	\$0.00	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 9.99			_	\$ 0.00	_	\$ 0.00	\$ 0.87
7808702 02/18/2025 12:00:35	С	\$20.85	\$0.00	\$22.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 19.98				\$ 0.00		\$ 0.00	\$ 1.74
7808801 02/18/2025 12:22:06	С	\$9.99	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$ 9.99	\$ 0.00	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.87
7808901 02/18/2025 12:39:39	С	\$4.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 4.00			0.00	\$ 0.00		\$ 0.00	\$ 0.35
7809001 02/18/2025 12:58:55	С	\$10.42	\$0.00	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 9.99				\$ 0.00		\$ 0.00	\$ 0.87
7809101 02/19/2025 09:11:37 7809202 02/19/2025 10:42:24	C	\$11.34 \$31.28	\$12.33 \$0.00	\$0.00 \$33.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 9.99 \$ 29.98			0.00			\$ 0.00 \$ 0.00	\$ 0.99 \$ 2.61
7809301 02/19/2025 11:05:09	С	\$17.98	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99			0.00			\$ 0.00	\$ 1.57
7809401 02/19/2025 11:07:03	c	\$17.98	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99		\$ 2.99				\$ 0.00	\$ 1.57
7809502 02/19/2025 11:17:25	С	\$15.64	\$0.00	\$16.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.95	\$ 14.99	\$ 0.00	\$ 0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.31
7809601 02/19/2025 11:33:41	С	\$18.76	\$0.00	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99				\$ 0.00		\$ 0.00	\$ 1.57
7809701 02/19/2025 11:34:10	С	\$17.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99				\$ 0.00		\$ 0.00	\$ 1.57
7809801 02/19/2025 11:37:31 7809901 02/19/2025 11:37:53	C	\$18.76 \$17.98	\$0.00 \$19.55	\$20.33 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10.33 \$0.00	\$0.00		\$ 14.99 \$ 14.99		\$ 2.99 \$ \$ 2.99 \$	0.00	\$ 0.00		\$ 0.00 \$ 0.00	\$ 1.57 \$ 1.57
7810001 02/19/2025 11:37:33 7810001 02/19/2025 11:46:01	C	\$17.98	\$19.55	\$37.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99				\$ 0.00		\$ 0.00	\$ 2.92
7810101 02/19/2025 12:04:53	С	\$15.98	\$17.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 12.99			0.00			\$ 0.00	\$ 1.40
7810201 02/19/2025 12:07:08	С	\$17.98	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.55	\$ 14.99	\$ 0.00	\$ 2.99	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.57
7810301 02/19/2025 12:09:44	С	\$71.92		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 59.96		\$ 11.96 \$				\$ 0.00	\$ 6.26
7810401 02/19/2025 12:11:40	C	\$17.98	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 14.99		\$ 2.99				\$ 0.00	\$ 1.57
7810501 02/19/2025 12:15:45 7810602 02/19/2025 16:52:59	C	\$14.99 \$45.43	\$16.30 \$0.00	\$0.00 \$49.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 14.99 \$ 1.89			0.00	\$ 0.00		\$ 0.00 \$ 0.00	\$ 1.31 \$ 3.79
7810701 02/19/2025 18:52:59 7810701 02/19/2025 19:03:06	C	\$45.43	\$0.00	\$49.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 17.00				\$ 0.00		\$ 0.00	\$ 2.01
7810801 02/20/2025 08:15:55	C	(\$4.40)	(\$4.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 0.00		\$ 0.00				\$ 0.00	\$ 0.00
7810901 02/20/2025 09:10:59	С	\$4.00	\$4.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 4.00	\$ 0.00		0.00	\$ 0.00		\$ 0.00	\$ 0.35
7811001 02/20/2025 12:46:11	С	\$37.57	\$0.00	\$40.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 6.07				\$ 0.00		\$ 0.00	\$ 3.14
7811101 02/21/2025 09:49:59	С	\$15.98	\$17.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 12.99			0.00			\$ 0.00	\$ 1.40
7811201 02/21/2025 10:15:48	C	\$17.98	\$0.00	\$19.48 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$10.00	\$0.00		\$ 12.99		\$ 4.24 \$				\$ 0.00	\$ 1.50 \$ 1.14
7811301 02/21/2025 10:59:38 7811401 02/21/2025 11:17:11	C	\$12.99 \$27.11	\$14.13 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 12.99 \$ 12.99		\$ 0.00 \$				\$ 0.00 \$ 0.00	\$ 1.14
7811501 02/21/2025 11:44:59	C	\$40.66	\$0.00	\$44.06	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 38.97			0.00			\$ 0.00	\$ 3.40
7811601 02/21/2025 12:10:37	С	\$16.68	\$0.00	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 12.99			_	\$ 0.00	_	\$ 0.00	\$ 1.40
7811701 02/21/2025 12:33:56	С	\$28.41	\$0.00	\$30.78	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 25.98		\$ 1.25 \$				\$ 0.00	\$ 2.37
7811801 02/21/2025 13:42:34	С	\$15.62	\$0.00	\$17.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 0.65		\$ 2.99				\$ 0.00	\$ 1.39
7811901 02/21/2025 14:29:52	С	\$12.98	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 3.99			0.00			\$ 0.00	\$ 1.21
7812001 02/21/2025 17:17:38 7812101 02/21/2025 17:19:26	C	\$46.94 \$32.35	\$0.00 \$0.00	\$51.10 \$35.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 5.00 \$ 28.35				\$ 4.00		\$ 0.00 \$ 0.00	\$ 4.16 \$ 2.87
7812201 02/21/2025 17:13:24	C	\$27.14	\$0.00	\$29.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 1.14				\$ 26.00		\$ 0.00	\$ 2.41
7812301 02/21/2025 18:09:11	С	\$117.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 36.50				\$ 0.00		\$ 0.00	\$ 10.87
7812402 02/21/2025 18:19:58	С	\$28.18	\$0.00	\$30.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 28.18				\$ 0.00		\$ 0.00	\$ 2.50
7812501 02/21/2025 18:25:17	С	\$54.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 54.00				\$ 0.00		\$ 0.00	\$ 5.00
7812601 02/21/2025 18:28:40 7812701 02/21/2025 18:44:03	C	\$18.00 \$15.66	\$19.67 \$0.00	\$0.00 \$17.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00		\$ 18.00 \$ 0.66				\$ 0.00		\$ 0.00 \$ 0.00	\$ 1.67 \$ 1.39
7812801 02/21/2025 18:44:03	C	\$41.73	\$0.00	\$45.43	\$0.00	\$0.00	\$0.00		\$14.57	\$0.00		\$ 35.75		\$ 5.98 \$				\$ 0.00	\$ 3.70
7812901 02/21/2025 19:40:45	C	\$56.34	\$0.00	\$61.34	\$0.00	\$0.00	\$0.00		\$18.66	\$0.00		\$ 47.36	\$ 5.99		0.00	\$ 0.00		\$ 0.00	\$ 5.00
7813001 02/21/2025 19:02:33	c	\$40.50	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 36.50				\$ 4.00		\$ 0.00	\$ 3.75
7813101 02/21/2025 19:11:48	С	\$18.79	\$0.00	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00		\$ 18.79		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.67
7813201 02/21/2025 19:25:08	С	\$76.19		\$82.95	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 48.19	7	\$ 0.00				\$ 0.00	\$ 6.76
7813301 02/21/2025 19:26:32	С	\$55.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$ 27.00		\$ 0.00 \$				\$ 0.00	\$ 5.09
7813401 02/21/2025 19:46:23 7813501 02/21/2025 20:08:36	C	\$151.98 \$7.79		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00		\$ 90.00	\$ 6.99	\$ 5.98 \$ \$ 0.00 \$				\$ 0.00 \$ 0.00	\$ 14.06 \$ 0.73
7813601 02/21/2025 20:08:36 7813601 02/21/2025 20:09:57	C	\$18.79	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 18.79		\$ 0.00 \$				\$ 0.00	\$ 1.67
7813701 02/21/2025 20:05:57 7813701 02/21/2025 20:13:35	C	\$82.45			\$0.00	\$0.00	\$0.00		\$10.24	\$0.00		\$ 30.45		\$ 0.00 \$				\$ 0.00	\$ 7.31
7813801 02/21/2025 20:15:45	С	\$56.36			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$ 56.36		\$ 0.00				\$ 0.00	\$ 5.00
7813901 02/21/2025 20:17:37	С	\$53.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 27.00		\$ 0.00				\$ 0.00	\$ 4.91
7814001 02/22/2025 09:38:39	С	\$13.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 0.00		\$ 2.99				\$ 0.00	\$ 1.30
7814102 02/22/2025 11:41:09 7814201 02/22/2025 12:04:16	C	\$17.71 \$38.95		\$19.28 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$ 10.99	\$ 5.98 \$ \$ 0.00 \$				\$ 0.00 \$ 0.00	\$ 1.57 \$ 3.61
7814201 02/22/2025 12:04:16 7814301 02/22/2025 12:18:58	С	\$47.94			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ 0.00 \$ 2.01		\$ 0.00 \$				\$ 0.00	\$ 4.25
7814401 02/22/2025 12:16:36	С	\$11.25		\$12.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$ 6.99	\$ 0.00				\$ 0.00	\$ 1.00
7814501 02/22/2025 13:07:18	С	\$18.96			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$ 6.99	\$ 5.98 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.76
7814601 02/22/2025 13:09:20	С	\$63.38	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$ 8.00	\$ 26.97	\$ 8.97	0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 5.62

7814701 02/22/2025 13:36:14		22.96	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$25.00	\$ 3.00 \$ 3.00	\$ 0.00 \$ 0.00 \$ 6.00 \$ 0.00	\$ 0.00	\$ 2.04
7814802 02/22/2025 16:44:03	C \$:	21.92	\$0.00	\$23.87	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$23.87	\$ 0.92 \$ 0.00	\$ 0.00 \$ 21.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.95
7814901 02/22/2025 17:23:12	C \$:	24.01	\$0.00	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$26.14	\$ 5.01 \$ 0.00	\$ 0.00 \$ 7.00 \$ 12.00 \$ 0.00	\$ 0.00	\$ 2.13
7815001 02/22/2025 21:44:38			\$0.00	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$21.59	\$ 0.83 \$ 0.00	\$ 0.00 \$ 0.00 \$ 7.00 \$ 0.00	\$ 0.00	\$ 1.76
7815101 02/23/2025 01:08:44			\$96.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$96.14	\$ 47.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 29.00 \$ 0.00	\$ 0.00	\$ 8.14
7815201 02/23/2025 01:14:09			\$0.00	\$35.22	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$35.22	\$ 3.35 \$ 0.00	\$ 0.00 \$ 0.00 \$ 13.00 \$ 0.00	\$ 0.00	\$ 2.87
7815301 02/25/2025 09:18:37			\$5.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$5.74	\$ 4.00 \$ 0.00	\$ 1.25 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.49
7815401 02/25/2025 10:51:28			\$21.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$21.83	\$ 19.98 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.85
7815501 02/25/2025 10:52:07			\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.92	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
7815601 02/25/2025 10:58:41			\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.92	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
7815701 02/25/2025 11:59:47			\$12.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$12.38	\$ 0.00 \$ 11.33	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.05
7815801 02/25/2025 12:03:57			\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.92	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
7815901 02/25/2025 12:12:42			\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$14.19	\$ 9.99 \$ 0.00	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.21
7816001 02/25/2025 12:42:31			\$25.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$25.10	\$ 19.98 \$ 0.00	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.13
7816101 02/25/2025 13:00:38			\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$29.50	\$ 19.98 \$ 0.00	\$ 5.98 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.41
7816201 02/25/2025 17:03:51			\$15.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$15.29	\$ 2.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.30
8816201 02/26/2025 11:26:54			\$12.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$12.01	\$ 10.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.02
8816301 02/26/2025 11:33:13			\$24.02	\$0.00 \$14.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.00	\$0.00	\$24.02 \$14.76	\$ 21.98 \$ 0.00 \$ 0.57 \$ 9.99	\$ 0.00 \$ 0	\$ 0.00 \$ 0.00	\$ 2.04 \$ 1.21
8816401 02/26/2025 11:37:49 8816502 02/26/2025 11:51:12			\$0.00	\$29.29	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$29.29	\$ 10.99 \$ 13.98	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.21
8816601 02/26/2025 12:02:27			\$15.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$15.28	\$ 10.99 \$ 0.00	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.30
8816701 02/26/2025 12:08:26			\$22.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$22.48	\$ 15.98 \$ 2.99	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.30
8816801 02/26/2025 12:00:20			\$0.00	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$15.65	\$ 0.60 \$ 6.99	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.28
8816902 02/26/2025 12:50:08			\$0.00	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$30.75	\$ 1.18 \$ 20.97	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.51
8817002 02/26/2025 13:21:33			\$0.00	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$13.96	\$ 0.54 \$ 6.99	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.14
8817102 02/26/2025 15:15:24			\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.22	\$ 0.39 \$ 8.99	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.84
8817201 02/26/2025 17:43:53			\$36.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$36.99	\$ 9.99 \$ 13.98	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 3.14
8817301 02/26/2025 19:05:08			\$37.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$37.13	\$ 0.00 \$ 8.99	\$ 0.00 \$ 4.00 \$ 18.00 \$ 0.00	\$ 0.00	\$ 3.15
8817401 02/27/2025 11:55:56			\$9.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$9.83	\$ 0.00 \$ 8.99	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.84
8817502 02/27/2025 12:20:32			\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00 \$6.00	\$0.00	\$39.14	\$ 9.99 \$ 13.98	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 3.19
8817601 02/27/2025 12:30:42	C	\$9.99	\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.92	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
8817702 02/27/2025 12:42:28	C \$:	10.43	\$0.00	\$11.36	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$11.36	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
8817801 02/27/2025 15:32:02	C :	\$9.99	\$10.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10.92	\$ 9.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.93
8817901 02/27/2025 19:27:29	C \$:	19.60	\$0.00	\$21.34	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$21.34	\$ 0.82 \$ 6.99	\$ 0.00 \$ 0.00 \$ 8.00 \$ 0.00	\$ 0.00	\$ 1.74
8818001 02/27/2025 19:28:22	C \$:	28.75	\$0.00	\$31.30	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$31.30	\$ 1.20 \$ 13.98	\$ 5.98 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.55
8818101 02/27/2025 21:00:42	C \$	57.38	\$0.00	\$62.47	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$62.47	\$ 2.40 \$ 7.99	\$ 2.99 \$ 12.00 \$ 4.00 \$ 0.00	\$ 0.00	\$ 5.09
8818202 02/28/2025 10:49:43	C \$:	15.65	\$0.00	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$17.04	\$ 14.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.39
8818301 02/28/2025 10:51:17	C \$:	14.99 \$	\$16.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$16.38	\$ 14.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.39
8818401 02/28/2025 10:51:40			\$16.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$16.38	\$ 14.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.39
8818501 02/28/2025 10:58:41			\$40.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$40.41	\$ 29.98 \$ 0.00	\$ 0.00 \$ 7.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 3.43
8818602 02/28/2025 11:32:51			\$0.00	\$17.04	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$17.04	\$ 14.99 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.39
8818701 02/28/2025 11:36:44			\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$19.65	\$ 14.99 \$ 0.00	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.67
8818801 02/28/2025 12:01:46			\$32.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$32.76	\$ 29.98 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.78
8818901 02/28/2025 12:21:14			\$0.00	\$14.77	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$14.77	\$ 13.56 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.21
8819001 02/28/2025 12:56:32			\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$19.65	\$ 14.99 \$ 0.00	\$ 2.99 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.67
8819102 02/28/2025 13:06:04			\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$30.65	\$ 14.99 \$ 8.99	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.50
8819201 02/28/2025 13:23:56			\$0.00	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$19.32	\$ 17.74 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.58
8819302 02/28/2025 13:28:38			\$0.00	\$23.83 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$23.83 \$59.00	\$ 14.99 \$ 0.00 \$ 54.00 \$ 0.00	\$ 5.98 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 1.94 \$ 5.00
8819401 02/28/2025 17:43:30 8819501 02/28/2025 18:07:28			\$33.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$33.85	\$ 17.00 \$ 13.98	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.87
8819601 02/28/2025 18:17:24			117.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$117.99	\$ 108.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 9.99
8819701 02/28/2025 18:17:24 8819701 02/28/2025 18:32:23			\$0.00	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$49.99	\$ 45.92 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 4.07
8819801 02/28/2025 18:33:06			\$0.00	\$72.43	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$72.43	\$ 66.53 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 5.90
8819901 02/28/2025 18:35:06 8819901 02/28/2025 18:47:06			\$0.00	\$30.68	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$30.68	\$ 28.18 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.50
8820001 02/28/2025 19:06:30			\$19.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$19.67	\$ 18.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.67
8820101 02/28/2025 19:44:35			\$31.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$31.69	\$ 29.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.69
8820201 02/28/2025 20:44:54			\$0.00	\$84.06	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$84.06	\$ 20.23 \$ 0.00	\$ 5.98 \$ 0.00 \$ 7.00 \$ 0.00	\$ 0.00	\$ 6.85
8820301 02/28/2025 20:52:00			\$0.00	\$7.96	\$0.00	\$0.00	\$0.00	\$0.00 \$2.00	\$0.00	\$7.96	\$ 0.31 \$ 0.00	\$ 0.00 \$ 7.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.65
8820401 02/28/2025 21:06:11			\$0.00	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$15.91	\$ 0.61 \$ 0.00	\$ 0.00 \$ 0.00 \$ 14.00 \$ 0.00	\$ 0.00	\$ 1.30
8820501 02/28/2025 21:11:10			\$15.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$15.30	\$ 0.00 \$ 0.00	\$ 0.00 \$ 14.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.30
8820601 02/28/2025 21:16:03			\$0.00	\$13.63	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$13.63	\$ 8.52 \$ 0.00	\$ 0.00 \$ 0.00 \$ 4.00 \$ 0.00	\$ 0.00	\$ 1.11
8820701 02/28/2025 21:17:13			\$0.00	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00 \$1.00	\$0.00	\$3.41	\$ 0.13 \$ 0.00	\$ 0.00 \$ 0.00 \$ 3.00 \$ 0.00	\$ 0.00	\$ 0.28
8820801 02/28/2025 21:18:38			\$0.00	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$6.82	\$ 0.26 \$ 0.00	\$ 0.00 \$ 0.00 \$ 6.00 \$ 0.00	\$ 0.00	\$ 0.56
8820901 02/28/2025 21:23:38			\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00 \$30.00	\$0.00	\$32.96	\$ 1.27 \$ 0.00	\$ 0.00 \$ 0.00 \$ 17.00 \$ 0.00	\$ 0.00	\$ 2.69
8821001 02/28/2025 21:28:41		53.67	\$0.00	\$69.32	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$69.32	\$ 2.67 \$ 0.00	\$ 0.00 \$ 0.00 \$ 10.00 \$ 0.00	\$ 0.00	\$ 5.65
8821101 02/28/2025 21:30:16			\$0.00	\$39.77	\$0.00	\$0.00	\$0.00	\$0.00 \$8.00	\$0.00	\$39.77	\$ 1.53 \$ 0.00	\$ 0.00 \$ 7.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 3.24
8821201 02/28/2025 21:31:25			\$0.00	\$18.18	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$18.18	\$ 0.70 \$ 0.00	\$ 0.00 \$ 0.00 \$ 4.00 \$ 0.00	\$ 0.00	\$ 1.48
8821301 02/28/2025 21:36:16			\$0.00	\$67.33	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$67.33	\$ 2.59 \$ 0.00	\$ 1.25 \$ 8.00 \$ 11.00 \$ 0.00	\$ 0.00	\$ 5.49
8821401 02/28/2025 21:51:09			\$0.00	\$17.05	\$0.00	\$0.00	\$0.00	\$0.00 \$2.00	\$0.00	\$17.05	\$ 5.66 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 1.39
8821501 02/28/2025 22:01:25			\$0.00	\$28.41	\$0.00	\$0.00	\$0.00	\$0.00 \$1.59	\$0.00	\$28.41	\$ 6.09 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 2.32
8821601 02/28/2025 22:14:10	C \$	56.80	\$0.00	\$72.72	\$0.00	\$0.00	\$0.00	\$0.00 \$5.00	\$0.00	\$72.72	\$ 8.80 \$ 0.00	\$ 0.00 \$ 0.00 \$ 4.00 \$ 0.00	\$ 0.00	\$ 5.92

8821701	02/28/2025 22:40:19	С	\$61.58	\$0.00	\$67.04	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$67.04	\$ 7.58	\$ 0.00	\$ 0.00 \$ 14.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 5.46
8821801	02/28/2025 22:47:07	С	\$8.35	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$9.09	\$ 0.35	\$ 0.00	\$ 0.00 \$ 0.00	\$ 8.00 \$ 0.00	\$ 0.00	\$ 0.74
8821901	02/28/2025 23:03:11	С	\$20.87	\$0.00	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00 \$2.00	\$0.00	\$22.72	\$ 16.87	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 1.85
8822001	02/28/2025 23:10:46	С	\$30.25	\$0.00	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00 \$4.00	\$0.00	\$32.94	\$ 9.27	\$ 0.00	\$ 5.98 \$ 0.00	\$ 3.00 \$ 0.00	\$ 0.00	\$ 2.69
8822101	02/28/2025 23:25:15	С	\$52.19	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$0.00 \$20.00	\$0.00	\$56.82	\$ 12.19	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 4.63
8822201	02/28/2025 23:29:55	С	\$50.10	\$0.00	\$54.54	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$54.54	\$ 2.10	\$ 0.00	\$ 0.00 \$ 7.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 4.44
8822301	02/28/2025 23:52:09	С	\$48.01	\$0.00	\$52.27	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$52.27	\$ 24.01	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 4.26
8822401	03/01/2025 00:19:45	С	\$22.96	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$25.00	\$ 6.96	\$ 0.00	\$ 0.00 \$ 0.00			\$ 2.04
8822501	03/01/2025 00:23:52	С	\$81.41	\$0.00	\$88.63	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$88.63	\$ 3.41	\$ 0.00	\$ 0.00 \$ 7.00	\$ 7.00 \$ 0.00	\$ 0.00	\$ 7.22
8822601	03/01/2025 00:37:47	С	\$62.87	\$0.00	\$68.45	\$0.00	\$0.00	\$0.00	\$0.00 \$6.55	\$0.00	\$68.45	\$ 2.63	\$ 0.00	\$ 4.24 \$ 0.00	\$ 7.00 \$ 0.00	\$ 0.00	\$ 5.58
8822701	03/01/2025 00:43:07	С	\$75.15	\$0.00	\$81.81	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$81.81	\$ 25.15	\$ 0.00	\$ 0.00 \$ 7.00	\$ 7.00 \$ 0.00	\$ 0.00	\$ 6.66
8822801	03/01/2025 00:44:48	С	\$95.45	\$0.00	\$103.91	\$0.00	\$0.00	\$0.00	\$0.00 \$50.00	\$0.00	\$103.91	\$ 4.00	\$ 0.00	\$ 17.45 \$ 7.00	\$ 7.00 \$ 0.00	\$ 0.00	\$ 8.46
	03/01/2025 00:48:19	С	\$25.05	\$0.00	\$27.27	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$27.27	\$ 1.05		\$ 0.00 \$ 0.00	\$ 7.00 \$ 0.00	\$ 0.00	\$ 2.22
8823001	03/01/2025 00:48:44	С	\$18.79	\$0.00	\$20.46	\$0.00	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	\$20.46	\$ 0.79	\$ 0.00	\$ 0.00 \$ 0.00	\$ 3.00 \$ 0.00	\$ 0.00	\$ 1.67
	03/01/2025 00:51:29	С	\$12.52	\$0.00	\$13.63	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$13.63	\$ 0.52	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 1.11
8823201	03/01/2025 00:55:45	С	\$80.37	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00 \$20.00	\$0.00	\$87.50	\$ 21.37	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 7.13
8823301	03/01/2025 01:31:41	С	\$4.17	\$0.00	\$4.54	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4.54	\$ 0.17	\$ 0.00	\$ 0.00 \$ 0.00	\$ 4.00 \$ 0.00	\$ 0.00	\$ 0.37
8823401	03/01/2025 01:33:48	С	\$33.40	\$0.00	\$36.36	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$36.36	\$ 27.40	\$ 0.00	\$ 0.00 \$ 0.00	\$ 6.00 \$ 0.00	\$ 0.00	\$ 2.96
8823501	03/01/2025 02:25:41	С	\$42.78	\$0.00	\$46.58	\$0.00	\$0.00	\$0.00	\$0.00 \$9.50	\$0.00	\$46.58	\$ 1.79	\$ 0.00	\$ 2.99 \$ 0.00	\$ 10.00 \$ 0.00	\$ 0.00	\$ 3.80