

Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount	Tax Total	Grand Total	Tax Exempt - Subtotal	Tax Exempt - Taxtotal	Sales Tax - Subtotal	Sales Tax - Taxtotal	Missing Taxcode - Subtotal	Missing Taxcode - Taxtotal
1265201	1375301	06/01/2024 11:22:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1265301	1375401	06/01/2024 11:23:00		\$7.50	\$0.00	\$0.53	\$8.03	---	---	\$7.50	\$0.53	---	---
1265401	1375501	06/01/2024 12:39:00		\$30.98	\$0.00	\$2.17	\$33.15	---	---	\$30.98	\$2.17	---	---
1265501	1375801	06/01/2024 12:45:00		(\$20.00)	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	---	---	---	---
1265601	1375601	06/01/2024 12:48:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1265701	1375701	06/01/2024 12:57:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1265801	1375701	06/01/2024 12:58:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1265901	1375901	06/01/2024 13:11:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1266001	1375901	06/01/2024 13:11:00		\$21.48	\$0.00	\$1.51	\$22.99	---	---	\$21.48	\$1.51	---	---
1266101	1375901	06/01/2024 13:12:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1266201	1376001	06/01/2024 13:27:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1266301	1376101	06/01/2024 14:02:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1266401	1376201	06/01/2024 14:20:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1266501	1376201	06/01/2024 14:20:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1266601	1376301	06/01/2024 14:42:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1266701	1376401	06/01/2024 14:45:00		\$24.98	\$0.00	\$1.75	\$26.73	---	---	\$24.98	\$1.75	---	---
1266801	1376501	06/01/2024 14:46:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1266901	1376601	06/01/2024 14:57:00		\$87.68	\$0.00	\$6.14	\$93.82	---	---	\$87.68	\$6.14	---	---
1267001	1376701	06/01/2024 15:29:00		\$66.71	\$0.00	\$4.67	\$71.38	---	---	\$66.71	\$4.67	---	---
1267101	1376801	06/01/2024 15:33:00		\$39.97	\$0.00	\$2.80	\$42.77	---	---	\$39.97	\$2.80	---	---
1267201	1377001	06/01/2024 16:18:00		\$31.48	\$0.00	\$2.21	\$33.69	---	---	\$31.48	\$2.21	---	---
1267301	1376901	06/01/2024 16:25:00		\$33.47	\$0.00	\$2.35	\$35.82	---	---	\$33.47	\$2.35	---	---
1267401	1377101	06/01/2024 16:37:00		\$33.47	\$0.00	\$2.35	\$35.82	---	---	\$33.47	\$2.35	---	---
1267501	1377201	06/01/2024 17:32:00		\$31.48	\$0.00	\$2.21	\$33.69	---	---	\$31.48	\$2.21	---	---
1267601	1377201	06/01/2024 17:34:00		\$32.98	\$0.00	\$2.31	\$35.29	---	---	\$32.98	\$2.31	---	---
1267701	1377301	06/01/2024 17:44:00		\$21.24	\$0.00	\$1.49	\$22.73	---	---	\$21.24	\$1.49	---	---
1267801	1377401	06/01/2024 17:59:00		\$9.99	\$0.00	\$0.70	\$10.69	---	---	\$9.99	\$0.70	---	---
1267901	1377501	06/01/2024 18:15:00		\$79.70	\$0.00	\$5.58	\$85.28	---	---	\$79.70	\$5.58	---	---
1268001	1377601	06/01/2024 18:54:00		\$41.36	\$0.00	\$2.90	\$44.26	---	---	\$41.36	\$2.90	---	---
1268101	1377801	06/01/2024 19:07:00		\$28.73	\$0.00	\$2.02	\$30.75	---	---	\$28.73	\$2.02	---	---
1268201	1377701	06/01/2024 19:15:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1268301	1377901	06/01/2024 19:16:00		\$41.98	\$0.00	\$2.94	\$44.92	---	---	\$41.98	\$2.94	---	---
1268401	1378001	06/01/2024 19:17:00		\$57.45	\$0.00	\$4.03	\$61.48	---	---	\$57.45	\$4.03	---	---
1268501	1378101	06/01/2024 20:16:00		\$71.45	\$0.00	\$5.01	\$76.46	---	---	\$71.45	\$5.01	---	---
1268601	1378201	06/02/2024 11:40:00		\$14.49	\$0.00	\$1.02	\$15.51	---	---	\$14.49	\$1.02	---	---
1268701	1378301	06/02/2024 12:05:00		\$5.00	\$0.00	\$0.35	\$5.35	---	---	\$5.00	\$0.35	---	---
1268801	1378401	06/02/2024 12:06:00		\$7.50	\$0.00	\$0.53	\$8.03	---	---	\$7.50	\$0.53	---	---
1268901	1378501	06/02/2024 12:06:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1269001	1378601	06/02/2024 12:29:00		\$42.97	\$0.00	\$3.01	\$45.98	---	---	\$42.97	\$3.01	---	---
1269101	1378801	06/02/2024 12:46:00		\$7.50	\$0.00	\$0.53	\$8.03	---	---	\$7.50	\$0.53	---	---
1269201	1378701	06/02/2024 12:48:00		\$27.98	\$0.00	\$1.96	\$29.94	---	---	\$27.98	\$1.96	---	---
1269301	1378901	06/02/2024 12:58:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1269401	1379001	06/02/2024 13:05:00		\$42.96	\$0.00	\$3.01	\$45.97	---	---	\$42.96	\$3.01	---	---
1269501	1379201	06/02/2024 13:20:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1269601	1379101	06/02/2024 13:22:00		\$37.98	\$0.00	\$2.66	\$40.64	---	---	\$37.98	\$2.66	---	---
1269701	1379301	06/02/2024		\$62.94	\$0.00	\$4.41	\$67.35	---	---	\$62.94	\$4.41	---	---

		14:01:00											
1269801	1379401	06/02/2024 14:24:00		\$18.75	\$0.00	\$1.32	\$20.07	---	---	\$18.75	\$1.32	---	---
1269901	1379501	06/02/2024 14:25:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1270001	1379601	06/02/2024 14:28:00		\$24.74	\$0.00	\$1.74	\$26.48	---	---	\$24.74	\$1.74	---	---
1270101	1379701	06/02/2024 14:28:00		\$16.49	\$0.00	\$1.16	\$17.65	---	---	\$16.49	\$1.16	---	---
1270201	1379801	06/02/2024 15:09:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1270301	1379901	06/02/2024 16:08:00		\$35.48	\$0.00	\$2.49	\$37.97	---	---	\$35.48	\$2.49	---	---
1270401	1380001	06/02/2024 16:28:00		\$42.98	\$0.00	\$3.01	\$45.99	---	---	\$42.98	\$3.01	---	---
1270501	1380201	06/02/2024 16:45:00		\$39.97	\$0.00	\$2.80	\$42.77	---	---	\$39.97	\$2.80	---	---
1270601	1380101	06/02/2024 16:50:00		\$77.95	\$0.00	\$5.46	\$83.41	---	---	\$77.95	\$5.46	---	---
1270701	1380301	06/02/2024 17:07:00		\$18.99	\$0.00	\$1.33	\$20.32	---	---	\$18.99	\$1.33	---	---
1270801	1380401	06/02/2024 17:19:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1270901	1380501	06/02/2024 17:45:00		\$57.21	\$0.00	\$4.01	\$61.22	---	---	\$57.21	\$4.01	---	---
1271001	1380601	06/02/2024 18:23:00		\$37.50	\$0.00	\$2.63	\$40.13	---	---	\$37.50	\$2.63	---	---
1271101	1380701	06/02/2024 18:43:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1271201	1380801	06/02/2024 18:48:00		\$51.72	\$0.00	\$3.63	\$55.35	---	---	\$51.72	\$3.63	---	---
1271301	1380901	06/02/2024 19:02:00		\$30.49	\$0.00	\$2.14	\$32.63	---	---	\$30.49	\$2.14	---	---
1271401	1381001	06/02/2024 19:20:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1271501	1381101	06/04/2024 11:08:00		\$17.50	\$0.00	\$1.23	\$18.73	---	---	\$17.50	\$1.23	---	---
1271601	1381201	06/04/2024 11:25:00		\$11.00	\$0.00	\$0.77	\$11.77	---	---	\$11.00	\$0.77	---	---
1271701	1381301	06/04/2024 11:26:00		\$7.50	\$0.00	\$0.53	\$8.03	---	---	\$7.50	\$0.53	---	---
1271801	1381401	06/04/2024 11:27:00		\$12.50	\$0.00	\$0.88	\$13.38	---	---	\$12.50	\$0.88	---	---
1271901	1381601	06/04/2024 11:49:00		\$13.50	\$0.00	\$0.95	\$14.45	---	---	\$13.50	\$0.95	---	---
1272001	1381501	06/04/2024 11:54:00		\$16.50	\$0.00	\$1.16	\$17.66	---	---	\$16.50	\$1.16	---	---
1272101	1381701	06/04/2024 12:27:00		\$12.99	\$0.00	\$0.91	\$13.90	---	---	\$12.99	\$0.91	---	---
1272201	1381801	06/04/2024 12:27:00		\$11.00	\$0.00	\$0.77	\$11.77	---	---	\$11.00	\$0.77	---	---
1272301	1381901	06/04/2024 12:28:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1272401	1382001	06/04/2024 12:28:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1272501	1382101	06/04/2024 12:29:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1272601	1382201	06/04/2024 12:32:00		\$36.97	\$0.00	\$2.59	\$39.56	---	---	\$36.97	\$2.59	---	---
1272701	1382301	06/04/2024 12:40:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1272801	1382401	06/04/2024 12:47:00		\$33.49	\$0.00	\$2.35	\$35.84	---	---	\$33.49	\$2.35	---	---
1272901	1382601	06/04/2024 13:03:00		\$30.99	\$0.00	\$2.17	\$33.16	---	---	\$30.99	\$2.17	---	---
1273001	1382701	06/04/2024 13:04:00		\$19.98	\$0.00	\$1.40	\$21.38	---	---	\$19.98	\$1.40	---	---
1273101	1382801	06/04/2024 13:25:00		\$17.49	\$0.00	\$1.23	\$18.72	---	---	\$17.49	\$1.23	---	---
1273201	1382901	06/04/2024 13:37:00		\$19.99	\$0.00	\$1.40	\$21.39	---	---	\$19.99	\$1.40	---	---
1273301	1383001	06/04/2024 14:26:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1273401	1383001	06/04/2024 14:27:00		\$62.97	\$0.00	\$4.41	\$67.38	---	---	\$62.97	\$4.41	---	---
1273501	1383101	06/04/2024 14:32:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1273601	1383201	06/04/2024 18:11:00		\$96.42	\$0.00	\$6.75	\$103.17	---	---	\$96.42	\$6.75	---	---
1273701	1383301	06/04/2024 18:35:00		\$113.92	\$0.00	\$7.98	\$121.90	---	---	\$113.92	\$7.98	---	---
1273801	1383501	06/04/2024 19:14:00		\$40.96	\$0.00	\$2.87	\$43.83	---	---	\$40.96	\$2.87	---	---
1273901	1383401	06/04/2024 19:14:00		\$24.98	\$0.00	\$1.75	\$26.73	---	---	\$24.98	\$1.75	---	---
1274001	1383601	06/04/2024 20:03:00		\$38.98	\$0.00	\$2.73	\$41.71	---	---	\$38.98	\$2.73	---	---
1274101	1383701	06/05/2024 11:17:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1274201	1383801	06/05/2024 11:17:00		\$5.00	\$0.00	\$0.35	\$5.35	---	---	\$5.00	\$0.35	---	---
1274301	1383901	06/05/2024 11:17:00		\$5.00	\$0.00	\$0.35	\$5.35	---	---	\$5.00	\$0.35	---	---
1274401	1384001	06/05/2024 11:30:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1274501	1384101	06/05/2024 11:49:00		\$48.47	\$0.00	\$3.40	\$51.87	---	---	\$48.47	\$3.40	---	---

1274601	1384301	06/05/2024 12:00:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1274701	1384201	06/05/2024 12:06:00		\$40.47	\$0.00	\$2.84	\$43.31	---	---	\$40.47	\$2.84	---	---
1274801	1384401	06/05/2024 12:25:00		\$17.49	\$0.00	\$1.23	\$18.72	---	---	\$17.49	\$1.23	---	---
1274901	1384601	06/05/2024 13:11:00		\$78.45	\$0.00	\$5.50	\$83.95	---	---	\$78.45	\$5.50	---	---
1275001	1384801	06/05/2024 13:12:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1275101	1384701	06/05/2024 13:16:00		\$35.47	\$0.00	\$2.49	\$37.96	---	---	\$35.47	\$2.49	---	---
1275201	1384901	06/05/2024 13:36:00		\$17.99	\$0.00	\$1.26	\$19.25	---	---	\$17.99	\$1.26	---	---
1275301	1385101	06/05/2024 13:42:00		\$11.00	\$0.00	\$0.77	\$11.77	---	---	\$11.00	\$0.77	---	---
1275401	1385201	06/05/2024 13:52:00		\$56.47	\$0.00	\$3.96	\$60.43	---	---	\$56.47	\$3.96	---	---
1275501	1385301	06/05/2024 14:30:00		\$28.97	\$0.00	\$2.03	\$31.00	---	---	\$28.97	\$2.03	---	---
1275601	1385401	06/05/2024 15:26:00		\$58.48	\$0.00	\$4.10	\$62.58	---	---	\$58.48	\$4.10	---	---
1275701	1385501	06/05/2024 16:26:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1275801	1385601	06/05/2024 17:10:00		\$16.49	\$0.00	\$1.16	\$17.65	---	---	\$16.49	\$1.16	---	---
1275901	1385701	06/05/2024 17:50:00		\$48.98	\$0.00	\$3.43	\$52.41	---	---	\$48.98	\$3.43	---	---
1276001	1385801	06/05/2024 17:58:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1276101	1385901	06/05/2024 18:33:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1276201	1386001	06/05/2024 18:50:00		\$22.00	\$0.00	\$1.54	\$23.54	---	---	\$22.00	\$1.54	---	---
1276301	1386201	06/05/2024 19:29:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1276401	1386301	06/05/2024 19:47:00		\$57.45	\$0.00	\$4.03	\$61.48	---	---	\$57.45	\$4.03	---	---
1276501	1386401	06/06/2024 10:28:00		\$17.50	\$0.00	\$1.23	\$18.73	---	---	\$17.50	\$1.23	---	---
1276601	1386501	06/06/2024 11:32:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1276701	1386601	06/06/2024 11:42:00		\$36.97	\$0.00	\$2.59	\$39.56	---	---	\$36.97	\$2.59	---	---
1276801	1386701	06/06/2024 11:58:00		\$2.00	\$0.00	\$0.14	\$2.14	---	---	\$2.00	\$0.14	---	---
1276901	1386901	06/06/2024 12:08:00		\$52.95	\$0.00	\$3.71	\$56.66	---	---	\$52.95	\$3.71	---	---
1277001	1386801	06/06/2024 12:18:00		\$15.49	\$0.00	\$1.09	\$16.58	---	---	\$15.49	\$1.09	---	---
1277101	1387001	06/06/2024 12:33:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1277201	1387101	06/06/2024 12:54:00		\$42.48	\$0.00	\$2.98	\$45.46	---	---	\$42.48	\$2.98	---	---
1277301	1387301	06/06/2024 13:07:00		\$13.49	\$0.00	\$0.95	\$14.44	---	---	\$13.49	\$0.95	---	---
1277401	1387201	06/06/2024 13:10:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1277501	1387401	06/06/2024 13:30:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1277601	1387401	06/06/2024 13:32:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1277701	1387401	06/06/2024 13:32:00		\$6.00	\$0.00	\$0.42	\$6.42	---	---	\$6.00	\$0.42	---	---
1277801	1387401	06/06/2024 13:33:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1277901	1387501	06/06/2024 13:44:00		\$40.98	\$0.00	\$2.87	\$43.85	---	---	\$40.98	\$2.87	---	---
1278001	1387601	06/06/2024 13:49:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1278101	1387701	06/06/2024 14:06:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1278201	1387801	06/06/2024 14:41:00		\$72.96	\$0.00	\$5.11	\$78.07	---	---	\$72.96	\$5.11	---	---
1278301	1387901	06/06/2024 15:50:00		\$55.95	\$0.00	\$3.92	\$59.87	---	---	\$55.95	\$3.92	---	---
1278401	1388001	06/06/2024 15:52:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1278501	1388201	06/06/2024 16:57:00		\$17.50	\$0.00	\$1.23	\$18.73	---	---	\$17.50	\$1.23	---	---
1278601	1388301	06/06/2024 18:06:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1278701	1388401	06/06/2024 18:14:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1278801	1388501	06/06/2024 19:06:00		\$17.49	\$0.00	\$1.23	\$18.72	---	---	\$17.49	\$1.23	---	---
1278901	1388601	06/06/2024 19:22:00		\$65.95	\$0.00	\$4.62	\$70.57	---	---	\$65.95	\$4.62	---	---
1279001	1388901	06/07/2024 12:00:00		\$71.94	\$0.00	\$5.04	\$76.98	---	---	\$71.94	\$5.04	---	---
1279101	1389001	06/07/2024 12:18:00		\$12.99	\$0.00	\$0.91	\$13.90	---	---	\$12.99	\$0.91	---	---
1279201	1388701	06/07/2024 12:21:00		\$14.49	\$0.00	\$1.02	\$15.51	---	---	\$14.49	\$1.02	---	---
1279301	1389101	06/07/2024 12:23:00		\$31.03	\$0.00	\$2.18	\$33.21	---	---	\$31.03	\$2.18	---	---
1279401	1388801	06/07/2024 12:25:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---

1279501	1388801	06/07/2024 12:25:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1279601	1388801	06/07/2024 12:35:00		\$14.74	\$0.00	\$1.04	\$15.78	---	---	\$14.74	\$1.04	---	---
1279701	1389201	06/07/2024 12:40:00		\$8.09	\$0.00	\$0.57	\$8.66	---	---	\$8.09	\$0.57	---	---
1279801	1389201	06/07/2024 12:41:00		\$12.59	\$0.00	\$0.89	\$13.48	---	---	\$12.59	\$0.89	---	---
1279901	1389201	06/07/2024 12:41:00		\$12.59	\$0.00	\$0.89	\$13.48	---	---	\$12.59	\$0.89	---	---
1280001	1389301	06/07/2024 12:54:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1280101	1389301	06/07/2024 12:55:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1280201	1389401	06/07/2024 13:01:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1280301	1389401	06/07/2024 13:01:00		\$19.49	\$0.00	\$1.37	\$20.86	---	---	\$19.49	\$1.37	---	---
1280401	1389701	06/07/2024 13:56:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1280501	1389801	06/07/2024 13:57:00		\$4.00	\$0.00	\$0.28	\$4.28	---	---	\$4.00	\$0.28	---	---
1280601	1389601	06/07/2024 14:09:00		\$88.92	\$0.00	\$6.23	\$95.15	---	---	\$88.92	\$6.23	---	---
1280701	1389901	06/07/2024 14:28:00		\$14.49	\$0.00	\$1.02	\$15.51	---	---	\$14.49	\$1.02	---	---
1280801	1390001	06/07/2024 14:28:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1280901	1390201	06/07/2024 15:18:00		\$37.47	\$0.00	\$2.63	\$40.10	---	---	\$37.47	\$2.63	---	---
1281001	1390101	06/07/2024 15:21:00		\$44.72	\$0.00	\$3.14	\$47.86	---	---	\$44.72	\$3.14	---	---
1281101	1390401	06/07/2024 15:27:00		\$49.97	\$0.00	\$3.50	\$53.47	---	---	\$49.97	\$3.50	---	---
1281201	1390601	06/07/2024 15:32:00		\$25.00	\$0.00	\$1.75	\$26.75	---	---	\$25.00	\$1.75	---	---
1281301	1390301	06/07/2024 15:47:00		\$35.48	\$0.00	\$2.49	\$37.97	---	---	\$35.48	\$2.49	---	---
1281401	1390701	06/07/2024 16:04:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1281501	1390801	06/07/2024 16:52:00		\$63.45	\$0.00	\$4.45	\$67.90	---	---	\$63.45	\$4.45	---	---
1281601	1390901	06/07/2024 17:20:00		\$51.96	\$0.00	\$3.64	\$55.60	---	---	\$51.96	\$3.64	---	---
1281701	1391001	06/07/2024 17:59:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1281801	1391201	06/07/2024 18:53:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1281901	1391301	06/07/2024 18:59:00		\$14.00	\$0.00	\$0.98	\$14.98	---	---	\$14.00	\$0.98	---	---
1282001	1391501	06/07/2024 19:11:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1282101	1391401	06/07/2024 19:14:00		\$71.44	\$0.00	\$5.01	\$76.45	---	---	\$71.44	\$5.01	---	---
1282201	1391101	06/07/2024 19:15:00		\$32.48	\$0.00	\$2.28	\$34.76	---	---	\$32.48	\$2.28	---	---
1282301	1391101	06/07/2024 19:16:00		\$35.97	\$0.00	\$2.52	\$38.49	---	---	\$35.97	\$2.52	---	---
1282401	1391601	06/07/2024 19:51:00		\$83.95	\$0.00	\$5.88	\$89.83	---	---	\$83.95	\$5.88	---	---
1282501	1391801	06/07/2024 20:38:00		\$39.97	\$0.00	\$2.80	\$42.77	---	---	\$39.97	\$2.80	---	---
1282601	1391801	06/07/2024 20:39:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1282701	1391701	06/07/2024 20:46:00		\$58.46	\$0.00	\$4.10	\$62.56	---	---	\$58.46	\$4.10	---	---
1282801	1391901	06/07/2024 21:33:00		\$158.91	\$0.00	\$11.13	\$170.04	---	---	\$158.91	\$11.13	---	---
1282901	1392001	06/08/2024 11:41:00		\$35.99	\$0.00	\$2.52	\$38.51	---	---	\$35.99	\$2.52	---	---
1283001	1392201	06/08/2024 12:16:00		\$35.00	\$0.00	\$2.45	\$37.45	---	---	\$35.00	\$2.45	---	---
1283101	1392101	06/08/2024 12:36:00		\$38.73	\$0.00	\$2.72	\$41.45	---	---	\$38.73	\$2.72	---	---
1283201	1392301	06/08/2024 12:51:00		\$12.50	\$0.00	\$0.88	\$13.38	---	---	\$12.50	\$0.88	---	---
1283301	1392501	06/08/2024 13:20:00		\$34.23	\$0.00	\$2.40	\$36.63	---	---	\$34.23	\$2.40	---	---
1283401	1392401	06/08/2024 13:22:00		\$38.47	\$0.00	\$2.70	\$41.17	---	---	\$38.47	\$2.70	---	---
1283501	1392701	06/08/2024 13:31:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1283601	1392601	06/08/2024 13:56:00		\$110.91	\$0.00	\$7.77	\$118.68	---	---	\$110.91	\$7.77	---	---
1283701	1392901	06/08/2024 14:16:00		\$110.98	\$0.00	\$7.77	\$118.75	---	---	\$110.98	\$7.77	---	---
1283801	1392801	06/08/2024 14:22:00		\$29.97	\$0.00	\$2.10	\$32.07	---	---	\$29.97	\$2.10	---	---
1283901	1393001	06/08/2024 14:57:00		\$34.47	\$0.00	\$2.42	\$36.89	---	---	\$34.47	\$2.42	---	---
1284001	1393101	06/08/2024 15:53:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1284101	1393301	06/08/2024 16:16:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1284201	1393201	06/08/2024 16:24:00		\$72.96	\$0.00	\$5.11	\$78.07	---	---	\$72.96	\$5.11	---	---
1284301	1393401	06/08/2024 17:21:00		\$58.98	\$0.00	\$4.13	\$63.11	---	---	\$58.98	\$4.13	---	---

1284401	1393601	06/08/2024 18:09:00		\$35.98	\$0.00	\$2.52	\$38.50	---	---	\$35.98	\$2.52	---	---
1284501	1393501	06/08/2024 18:20:00		\$54.95	\$0.00	\$3.85	\$58.80	---	---	\$54.95	\$3.85	---	---
1284601	1393901	06/08/2024 19:30:00		\$38.96	\$0.00	\$2.73	\$41.69	---	---	\$38.96	\$2.73	---	---
1284701	1393701	06/08/2024 19:44:00		\$24.48	\$0.00	\$1.72	\$26.20	---	---	\$24.48	\$1.72	---	---
1284801	1393801	06/08/2024 19:58:00		\$54.47	\$0.00	\$3.82	\$58.29	---	---	\$54.47	\$3.82	---	---
1284901	1394001	06/09/2024 11:34:00		\$20.49	\$0.00	\$1.44	\$21.93	---	---	\$20.49	\$1.44	---	---
1285001	1394101	06/09/2024 12:02:00		\$31.98	\$0.00	\$2.24	\$34.22	---	---	\$31.98	\$2.24	---	---
1285101	1394201	06/09/2024 12:24:00		\$41.98	\$0.00	\$2.94	\$44.92	---	---	\$41.98	\$2.94	---	---
1285201	1394301	06/09/2024 12:56:00		\$47.96	\$0.00	\$3.36	\$51.32	---	---	\$47.96	\$3.36	---	---
1285301	1394401	06/09/2024 13:06:00		\$70.94	\$0.00	\$4.97	\$75.91	---	---	\$70.94	\$4.97	---	---
1285401	1394501	06/09/2024 13:29:00		\$31.73	\$0.00	\$2.23	\$33.96	---	---	\$31.73	\$2.23	---	---
1285501	1394901	06/09/2024 13:51:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1285601	1394801	06/09/2024 13:57:00		\$38.96	\$0.00	\$2.73	\$41.69	---	---	\$38.96	\$2.73	---	---
1285701	1394601	06/09/2024 13:59:00		\$27.98	\$0.00	\$1.96	\$29.94	---	---	\$27.98	\$1.96	---	---
1285801	1395001	06/09/2024 14:12:00		\$53.95	\$0.00	\$3.78	\$57.73	---	---	\$53.95	\$3.78	---	---
1285901	1394701	06/09/2024 14:14:00		\$68.20	\$0.00	\$4.78	\$72.98	---	---	\$68.20	\$4.78	---	---
1286001	1395101	06/09/2024 15:27:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1286101	1395201	06/09/2024 15:28:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1286201	1395301	06/09/2024 16:10:00		\$54.95	\$0.00	\$3.85	\$58.80	---	---	\$54.95	\$3.85	---	---
1286301	1395401	06/09/2024 16:35:00		\$51.97	\$0.00	\$3.64	\$55.61	---	---	\$51.97	\$3.64	---	---
1286401	1395501	06/09/2024 18:03:00		\$32.98	\$0.00	\$2.31	\$35.29	---	---	\$32.98	\$2.31	---	---
1286501	1395601	06/09/2024 18:21:00		\$33.97	\$0.00	\$2.38	\$36.35	---	---	\$33.97	\$2.38	---	---
1286601	1395701	06/09/2024 18:51:00		\$53.46	\$0.00	\$3.75	\$57.21	---	---	\$53.46	\$3.75	---	---
1286701	1395801	06/09/2024 19:00:00		\$7.50	\$0.00	\$0.53	\$8.03	---	---	\$7.50	\$0.53	---	---
1286801	1395901	06/11/2024 10:15:00		\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	---	---	---	---
NOTES Test Order													
1286902	1396302	06/11/2024 10:26:00	Default Customer	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	---	---	---	---
1287001	1396901	06/11/2024 11:16:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1287101	1397001	06/11/2024 11:18:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1287201	1397201	06/11/2024 11:36:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1287301	1397301	06/11/2024 12:14:00		\$33.96	\$0.00	\$2.38	\$36.34	---	---	\$33.96	\$2.38	---	---
1287401	1397501	06/11/2024 12:31:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1287501	1397601	06/11/2024 12:34:00		\$37.73	\$0.00	\$2.65	\$40.38	---	---	\$37.73	\$2.65	---	---
1287601	1397401	06/11/2024 13:02:00		\$60.95	\$0.00	\$4.27	\$65.22	---	---	\$60.95	\$4.27	---	---
1287701	1397802	06/11/2024 13:21:00		\$19.98	\$0.00	\$1.40	\$21.38	---	---	\$19.98	\$1.40	---	---
1287801	1397702	06/11/2024 13:33:00		\$44.36	\$0.00	\$3.11	\$47.47	---	---	\$44.36	\$3.11	---	---
1287901	1397902	06/11/2024 13:42:00		\$13.49	\$0.00	\$0.95	\$14.44	---	---	\$13.49	\$0.95	---	---
1288001	1398001	06/11/2024 13:56:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1288101	1398101	06/11/2024 13:58:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1288201	1398201	06/11/2024 13:59:00		\$6.50	\$0.00	\$0.46	\$6.96	---	---	\$6.50	\$0.46	---	---
1288301	1398301	06/11/2024 14:57:00		\$16.74	\$0.00	\$1.18	\$17.92	---	---	\$16.74	\$1.18	---	---
1288401	1398401	06/11/2024 15:44:00		\$72.94	\$0.00	\$5.11	\$78.05	---	---	\$72.94	\$5.11	---	---
1288501	1398501	06/11/2024 16:12:00		\$18.98	\$0.00	\$1.33	\$20.31	---	---	\$18.98	\$1.33	---	---
1288601	1398601	06/11/2024 17:04:00		\$43.49	\$0.00	\$3.05	\$46.54	---	---	\$43.49	\$3.05	---	---
1288701	1398701	06/11/2024 17:53:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1288801	1398801	06/11/2024 19:14:00		\$40.96	\$0.00	\$2.87	\$43.83	---	---	\$40.96	\$2.87	---	---
1288901	1398901	06/12/2024 11:31:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1289001	1399101	06/12/2024 11:52:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1289101	1399201	06/12/2024 11:54:00		\$19.49	\$0.00	\$1.37	\$20.86	---	---	\$19.49	\$1.37	---	---

1289201	1399301	06/12/2024		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1289301	1399001	06/12/2024 12:03:00		\$30.48	\$0.00	\$2.14	\$32.62	---	---	\$30.48	\$2.14	---	---
1289401	1399501	06/12/2024 12:07:00		\$14.49	\$0.00	\$1.02	\$15.51	---	---	\$14.49	\$1.02	---	---
1289501	1399601	06/12/2024 12:29:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1289601	1399701	06/12/2024 12:31:00		\$11.99	\$0.00	\$0.84	\$12.83	---	---	\$11.99	\$0.84	---	---
1289701	1399801	06/12/2024 12:36:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1289801	1399801	06/12/2024 12:37:00		\$15.49	\$0.00	\$1.09	\$16.58	---	---	\$15.49	\$1.09	---	---
1289901	1399901	06/12/2024 12:54:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1290001	1399901	06/12/2024 12:55:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1290101	1399901	06/12/2024 12:55:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1290201	1399901	06/12/2024 12:56:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1290301	1399901	06/12/2024 12:56:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1290401	1399901	06/12/2024 12:57:00		\$11.99	\$0.00	\$0.84	\$12.83	---	---	\$11.99	\$0.84	---	---
1290501	1399901	06/12/2024 12:57:00		\$12.74	\$0.00	\$0.90	\$13.64	---	---	\$12.74	\$0.90	---	---
1290601	1399901	06/12/2024 12:58:00		\$12.74	\$0.00	\$0.90	\$13.64	---	---	\$12.74	\$0.90	---	---
1290701	1400001	06/12/2024 13:00:00		\$10.49	\$0.00	\$0.74	\$11.23	---	---	\$10.49	\$0.74	---	---
1290801	1400101	06/12/2024 13:16:00		\$30.48	\$0.00	\$2.14	\$32.62	---	---	\$30.48	\$2.14	---	---
1290901	1400301	06/12/2024 13:36:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1291001	1400501	06/12/2024 13:45:00		\$23.99	\$0.00	\$1.68	\$25.67	---	---	\$23.99	\$1.68	---	---
1291101	1400401	06/12/2024 13:46:00		\$12.74	\$0.00	\$0.90	\$13.64	---	---	\$12.74	\$0.90	---	---
1291201	1400701	06/12/2024 14:28:00		\$55.45	\$0.00	\$3.89	\$59.34	---	---	\$55.45	\$3.89	---	---
1291301	1400601	06/12/2024 14:30:00		\$16.98	\$0.00	\$1.19	\$18.17	---	---	\$16.98	\$1.19	---	---
1291401	1400901	06/12/2024 15:43:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1291501	1401001	06/12/2024 15:50:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1291601	1400801	06/12/2024 15:53:00		\$2.00	\$0.00	\$0.14	\$2.14	---	---	\$2.00	\$0.14	---	---
1291701	1401101	06/12/2024 16:37:00		\$2.00	\$0.00	\$0.14	\$2.14	---	---	\$2.00	\$0.14	---	---
1291801	1401201	06/12/2024 17:44:00		\$35.07	\$0.00	\$2.46	\$37.53	---	---	\$35.07	\$2.46	---	---
1291901	1401401	06/12/2024 18:02:00		\$30.98	\$0.00	\$2.17	\$33.15	---	---	\$30.98	\$2.17	---	---
1292001	1401601	06/12/2024 18:51:00		\$27.49	\$0.00	\$1.93	\$29.42	---	---	\$27.49	\$1.93	---	---
1292101	1401501	06/12/2024 19:10:00		\$25.97	\$0.00	\$1.82	\$27.79	---	---	\$25.97	\$1.82	---	---
1292201	1401701	06/12/2024 19:20:00		\$62.95	\$0.00	\$4.41	\$67.36	---	---	\$62.95	\$4.41	---	---
1292301	1401801	06/12/2024 19:42:00		\$42.97	\$0.00	\$3.01	\$45.98	---	---	\$42.97	\$3.01	---	---
1292401	1401901	06/12/2024 19:46:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1292501	1402001	06/13/2024 11:38:00		\$13.49	\$0.00	\$0.95	\$14.44	---	---	\$13.49	\$0.95	---	---
1292601	1402101	06/13/2024 11:55:00		\$58.95	\$0.00	\$4.13	\$63.08	---	---	\$58.95	\$4.13	---	---
1292701	1402201	06/13/2024 12:05:00		\$13.00	\$0.00	\$0.91	\$13.91	---	---	\$13.00	\$0.91	---	---
1292801	1402301	06/13/2024 12:21:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1292901	1402801	06/13/2024 12:36:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1293001	1402401	06/13/2024 12:39:00		\$12.99	\$0.00	\$0.91	\$13.90	---	---	\$12.99	\$0.91	---	---
1293101	1402701	06/13/2024 12:47:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1293201	1402701	06/13/2024 12:47:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1293301	1402701	06/13/2024 12:48:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1293401	1402701	06/13/2024 12:48:00		\$20.98	\$0.00	\$1.47	\$22.45	---	---	\$20.98	\$1.47	---	---
1293501	1402701	06/13/2024 12:49:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1293601	1402601	06/13/2024 12:52:00		\$51.96	\$0.00	\$3.64	\$55.60	---	---	\$51.96	\$3.64	---	---
1293701	1402501	06/13/2024 13:00:00		\$18.98	\$0.00	\$1.33	\$20.31	---	---	\$18.98	\$1.33	---	---
1293801	1402901	06/13/2024 13:15:00		\$11.99	\$0.00	\$0.84	\$12.83	---	---	\$11.99	\$0.84	---	---
1293901	1403101	06/13/2024 13:27:00		\$4.50	\$0.00	\$0.32	\$4.82	---	---	\$4.50	\$0.32	---	---
1294001	1403002	06/13/2024 13:28:00		\$18.74	\$0.00	\$1.32	\$20.06	---	---	\$18.74	\$1.32	---	---

1294101	1403201	06/13/2024 13:46:00		\$19.98	\$0.00	\$1.40	\$21.38	---	---	\$19.98	\$1.40	---	---
1294201	1403301	06/13/2024 14:14:00		\$18.74	\$0.00	\$1.32	\$20.06	---	---	\$18.74	\$1.32	---	---
1294301	1403401	06/13/2024 16:00:00		\$17.74	\$0.00	\$1.25	\$18.99	---	---	\$17.74	\$1.25	---	---
1294401	1403501	06/13/2024 17:21:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1294501	1403601	06/13/2024 17:58:00		\$30.97	\$0.00	\$2.17	\$33.14	---	---	\$30.97	\$2.17	---	---
1294601	1403801	06/13/2024 18:08:00		\$6.99	\$0.00	\$0.49	\$7.48	---	---	\$6.99	\$0.49	---	---
1294702	1403701	06/13/2024 18:30:00		\$66.46	\$0.00	\$4.66	\$71.12	---	---	\$66.46	\$4.66	---	---
1294801	1403901	06/13/2024 20:02:00		\$43.48	\$0.00	\$3.05	\$46.53	---	---	\$43.48	\$3.05	---	---
1294901	1404101	06/14/2024 11:33:00		\$30.98	\$0.00	\$2.17	\$33.15	---	---	\$30.98	\$2.17	---	---
1295001	1404201	06/14/2024 11:43:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1295101	1404301	06/14/2024 11:44:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1295201	1404401	06/14/2024 11:45:00		\$5.00	\$0.00	\$0.35	\$5.35	---	---	\$5.00	\$0.35	---	---
1295301	1404601	06/14/2024 11:56:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1295401	1404601	06/14/2024 11:56:00		\$15.49	\$0.00	\$1.09	\$16.58	---	---	\$15.49	\$1.09	---	---
1295501	1404601	06/14/2024 11:56:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1295601	1404501	06/14/2024 11:59:00		\$16.74	\$0.00	\$1.18	\$17.92	---	---	\$16.74	\$1.18	---	---
1295701	1404701	06/14/2024 12:33:00		\$35.98	\$0.00	\$2.52	\$38.50	---	---	\$35.98	\$2.52	---	---
1295801	1404901	06/14/2024 12:38:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1295901	1405101	06/14/2024 12:54:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1296001	1405001	06/14/2024 12:57:00		\$10.99	\$0.00	\$0.77	\$11.76	---	---	\$10.99	\$0.77	---	---
1296101	1404801	06/14/2024 13:06:00		\$17.98	\$0.00	\$1.26	\$19.24	---	---	\$17.98	\$1.26	---	---
1296201	1405201	06/14/2024 13:45:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1296301	1405401	06/14/2024 13:50:00		\$37.97	\$0.00	\$2.66	\$40.63	---	---	\$37.97	\$2.66	---	---
1296401	1405301	06/14/2024 13:50:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1296501	1405501	06/14/2024 14:01:00		\$11.99	\$0.00	\$0.84	\$12.83	---	---	\$11.99	\$0.84	---	---
1296601	1405501	06/14/2024 14:02:00		\$8.99	\$0.00	\$0.63	\$9.62	---	---	\$8.99	\$0.63	---	---
1296701	1405501	06/14/2024 14:02:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1296801	1405601	06/14/2024 14:28:00		\$22.48	\$0.00	\$1.58	\$24.06	---	---	\$22.48	\$1.58	---	---
1296901	1405701	06/14/2024 14:35:00		\$69.43	\$0.00	\$4.87	\$74.30	---	---	\$69.43	\$4.87	---	---
1297001	1405901	06/14/2024 15:32:00		\$12.49	\$0.00	\$0.88	\$13.37	---	---	\$12.49	\$0.88	---	---
1297101	1405801	06/14/2024 15:37:00		\$35.99	\$0.00	\$2.52	\$38.51	---	---	\$35.99	\$2.52	---	---
1297201	1406001	06/14/2024 17:08:00		\$40.73	\$0.00	\$2.86	\$43.59	---	---	\$40.73	\$2.86	---	---
1297301	1406101	06/14/2024 17:44:00		\$52.46	\$0.00	\$3.68	\$56.14	---	---	\$52.46	\$3.68	---	---
1297401	1406301	06/14/2024 17:52:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1297501	1406401	06/14/2024 18:11:00		\$44.22	\$0.00	\$3.10	\$47.32	---	---	\$44.22	\$3.10	---	---
1297601	1406801	06/14/2024 18:44:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1297701	1406501	06/14/2024 18:49:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1297801	1406601	06/14/2024 18:51:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1297901	1406701	06/14/2024 19:00:00		\$29.98	\$0.00	\$2.10	\$32.08	---	---	\$29.98	\$2.10	---	---
1298001	1406901	06/14/2024 19:09:00		\$18.74	\$0.00	\$1.32	\$20.06	---	---	\$18.74	\$1.32	---	---
1298101	1407001	06/14/2024 19:19:00		\$40.97	\$0.00	\$2.87	\$43.84	---	---	\$40.97	\$2.87	---	---
1298201	1407101	06/14/2024 20:09:00		\$48.47	\$0.00	\$3.40	\$51.87	---	---	\$48.47	\$3.40	---	---
1298301	1407301	06/15/2024 11:10:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1298401	1407401	06/15/2024 11:22:00		\$37.47	\$0.00	\$2.63	\$40.10	---	---	\$37.47	\$2.63	---	---
1298501	1407501	06/15/2024 11:49:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1298601	1407701	06/15/2024 11:58:00		\$12.50	\$0.00	\$0.88	\$13.38	---	---	\$12.50	\$0.88	---	---
1298701	1407601	06/15/2024 12:02:00		\$26.98	\$0.00	\$1.89	\$28.87	---	---	\$26.98	\$1.89	---	---
1298801	1407801	06/15/2024 12:16:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1298901	1407901	06/15/2024 12:47:00		\$25.23	\$0.00	\$1.77	\$27.00	---	---	\$25.23	\$1.77	---	---

1299001	1408001	06/15/2024 14:04:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1299101	1408101	06/15/2024 14:50:00		\$64.96	\$0.00	\$4.55	\$69.51	---	---	\$64.96	\$4.55	---	---
1299202	1408201	06/15/2024 15:04:00		\$59.72	\$0.00	\$4.19	\$63.91	---	---	\$59.72	\$4.19	---	---
1299301	1408301	06/15/2024 17:06:00		\$16.74	\$0.00	\$1.18	\$17.92	---	---	\$16.74	\$1.18	---	---
1299401	1408401	06/15/2024 18:56:00		\$22.24	\$0.00	\$1.56	\$23.80	---	---	\$22.24	\$1.56	---	---
1299501	1408501	06/15/2024 19:01:00		\$5.00	\$0.00	\$0.35	\$5.35	---	---	\$5.00	\$0.35	---	---
1299601	1408701	06/15/2024 19:32:00		\$25.00	\$0.00	\$1.75	\$26.75	---	---	\$25.00	\$1.75	---	---
1299701	1408601	06/15/2024 19:33:00		\$65.98	\$0.00	\$4.62	\$70.60	---	---	\$65.98	\$4.62	---	---
1299801	1408801	06/16/2024 11:42:00		\$49.96	\$0.00	\$3.50	\$53.46	---	---	\$49.96	\$3.50	---	---
1299901	1408901	06/16/2024 11:44:00		\$15.49	\$0.00	\$1.09	\$16.58	---	---	\$15.49	\$1.09	---	---
1300001	1409001	06/16/2024 11:48:00		\$28.23	\$0.00	\$1.98	\$30.21	---	---	\$28.23	\$1.98	---	---
1300101	1409101	06/16/2024 11:58:00		\$36.98	\$0.00	\$2.59	\$39.57	---	---	\$36.98	\$2.59	---	---
1300201	1409201	06/16/2024 12:02:00		\$27.97	\$0.00	\$1.96	\$29.93	---	---	\$27.97	\$1.96	---	---
1300301	1409201	06/16/2024 12:02:00		\$23.99	\$0.00	\$1.68	\$25.67	---	---	\$23.99	\$1.68	---	---
1300401	1409301	06/16/2024 12:30:00		\$58.47	\$0.00	\$4.10	\$62.57	---	---	\$58.47	\$4.10	---	---
1300501	1409501	06/16/2024 12:32:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1300601	1409601	06/16/2024 13:04:00		\$61.45	\$0.00	\$4.31	\$65.76	---	---	\$61.45	\$4.31	---	---
1300701	1409801	06/16/2024 13:08:00		\$23.49	\$0.00	\$1.65	\$25.14	---	---	\$23.49	\$1.65	---	---
1300801	1409701	06/16/2024 13:12:00		\$53.97	\$0.00	\$3.78	\$57.75	---	---	\$53.97	\$3.78	---	---
1300901	1410001	06/16/2024 13:30:00		\$26.48	\$0.00	\$1.86	\$28.34	---	---	\$26.48	\$1.86	---	---
1301001	1409901	06/16/2024 13:36:00		\$15.49	\$0.00	\$1.09	\$16.58	---	---	\$15.49	\$1.09	---	---
1301101	1410101	06/16/2024 13:49:00		\$20.99	\$0.00	\$1.47	\$22.46	---	---	\$20.99	\$1.47	---	---
1301201	1410201	06/16/2024 13:49:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1301301	1410301	06/16/2024 13:50:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1301401	1410401	06/16/2024 14:27:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1301501	1410501	06/16/2024 14:50:00		\$42.48	\$0.00	\$2.98	\$45.46	---	---	\$42.48	\$2.98	---	---
1301601	1410601	06/16/2024 15:18:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1301701	1410701	06/16/2024 15:46:00		\$41.48	\$0.00	\$2.91	\$44.39	---	---	\$41.48	\$2.91	---	---
1301801	1410801	06/16/2024 15:50:00		\$22.98	\$0.00	\$1.61	\$24.59	---	---	\$22.98	\$1.61	---	---
1301901	1410901	06/16/2024 17:09:00		\$65.45	\$0.00	\$4.59	\$70.04	---	---	\$65.45	\$4.59	---	---
1302001	1411001	06/16/2024 17:12:00		\$66.94	\$0.00	\$4.69	\$71.63	---	---	\$66.94	\$4.69	---	---
1302101	1411201	06/16/2024 17:39:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1302201	1411301	06/16/2024 17:48:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1302301	1411101	06/16/2024 17:50:00		\$17.49	\$0.00	\$1.23	\$18.72	---	---	\$17.49	\$1.23	---	---
1302401	1411101	06/16/2024 17:51:00		\$14.49	\$0.00	\$1.02	\$15.51	---	---	\$14.49	\$1.02	---	---
1302501	1411101	06/16/2024 17:51:00		\$24.49	\$0.00	\$1.72	\$26.21	---	---	\$24.49	\$1.72	---	---
1302601	1411101	06/16/2024 17:52:00		\$9.49	\$0.00	\$0.67	\$10.16	---	---	\$9.49	\$0.67	---	---
1302701	1411401	06/16/2024 17:53:00		\$33.97	\$0.00	\$2.38	\$36.35	---	---	\$33.97	\$2.38	---	---
1302801	1411501	06/16/2024 18:07:00		\$31.50	\$0.00	\$2.21	\$33.71	---	---	\$31.50	\$2.21	---	---
1302901	1411601	06/16/2024 19:49:00		\$18.74	\$0.00	\$1.32	\$20.06	---	---	\$18.74	\$1.32	---	---
1303001	1411601	06/16/2024 19:50:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1303101	1411701	06/16/2024 20:03:00		\$32.99	\$0.00	\$2.31	\$35.30	---	---	\$32.99	\$2.31	---	---
1303201	1411801	06/18/2024 11:39:00		\$23.48	\$0.00	\$1.65	\$25.13	---	---	\$23.48	\$1.65	---	---
1303301	1411901	06/18/2024 11:47:00		\$71.93	\$0.00	\$5.04	\$76.97	---	---	\$71.93	\$5.04	---	---
1303401	1412001	06/18/2024 12:02:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1303501	1412101	06/18/2024 12:09:00		\$19.98	\$0.00	\$1.40	\$21.38	---	---	\$19.98	\$1.40	---	---
1303601	1412201	06/18/2024 12:13:00		\$27.98	\$0.00	\$1.96	\$29.94	---	---	\$27.98	\$1.96	---	---
1303701	1412301	06/18/2024 13:03:00		\$53.97	\$0.00	\$3.78	\$57.75	---	---	\$53.97	\$3.78	---	---
1303801	1412501	06/18/2024		\$27.98	\$0.00	\$1.96	\$29.94	---	---	\$27.98	\$1.96	---	---

1313601	1421101	15:21:00		\$39.97	\$0.00	\$2.80	\$42.77	---	---	\$39.97	\$2.80	---	---
1313701	1421101	06/22/2024 15:21:00		\$32.98	\$0.00	\$2.31	\$35.29	---	---	\$32.98	\$2.31	---	---
1313801	1421301	06/22/2024 15:52:00		\$25.73	\$0.00	\$1.81	\$27.54	---	---	\$25.73	\$1.81	---	---
1313901	1421201	06/22/2024 15:57:00		\$23.74	\$0.00	\$1.67	\$25.41	---	---	\$23.74	\$1.67	---	---
1314001	1421401	06/22/2024 16:12:00		\$39.48	\$0.00	\$2.77	\$42.25	---	---	\$39.48	\$2.77	---	---
1314101	1421601	06/22/2024 16:19:00		\$43.47	\$0.00	\$3.05	\$46.52	---	---	\$43.47	\$3.05	---	---
1314201	1421501	06/22/2024 16:29:00		\$72.96	\$0.00	\$5.11	\$78.07	---	---	\$72.96	\$5.11	---	---
1314301	1421701	06/22/2024 16:37:00		\$41.72	\$0.00	\$2.93	\$44.65	---	---	\$41.72	\$2.93	---	---
1314401	1421801	06/22/2024 16:43:00		\$32.97	\$0.00	\$2.31	\$35.28	---	---	\$32.97	\$2.31	---	---
1314501	1421901	06/22/2024 17:33:00		\$53.95	\$0.00	\$3.78	\$57.73	---	---	\$53.95	\$3.78	---	---
1314601	1422001	06/22/2024 17:44:00		\$27.98	\$0.00	\$1.96	\$29.94	---	---	\$27.98	\$1.96	---	---
1314701	1422201	06/22/2024 18:05:00		\$31.50	\$0.00	\$2.21	\$33.71	---	---	\$31.50	\$2.21	---	---
1314801	1422101	06/22/2024 18:12:00		\$18.49	\$0.00	\$1.30	\$19.79	---	---	\$18.49	\$1.30	---	---
1314901	1422301	06/22/2024 18:16:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1315001	1422401	06/22/2024 18:30:00		\$38.98	\$0.00	\$2.73	\$41.71	---	---	\$38.98	\$2.73	---	---
1315101	1422501	06/22/2024 18:46:00		\$26.98	\$0.00	\$1.89	\$28.87	---	---	\$26.98	\$1.89	---	---
1315201	1422501	06/22/2024 18:47:00		\$40.47	\$0.00	\$2.84	\$43.31	---	---	\$40.47	\$2.84	---	---
1315301	1422601	06/22/2024 19:56:00		\$22.49	\$0.00	\$1.58	\$24.07	---	---	\$22.49	\$1.58	---	---
1315401	1422701	06/22/2024 20:21:00		\$40.97	\$0.00	\$2.87	\$43.84	---	---	\$40.97	\$2.87	---	---
1315501	1422801	06/23/2024 11:29:00		\$32.48	\$0.00	\$2.28	\$34.76	---	---	\$32.48	\$2.28	---	---
1315601	1422901	06/23/2024 12:46:00		\$52.97	\$0.00	\$3.71	\$56.68	---	---	\$52.97	\$3.71	---	---
1315701	1423101	06/23/2024 12:54:00		\$30.48	\$0.00	\$2.14	\$32.62	---	---	\$30.48	\$2.14	---	---
1315801	1423001	06/23/2024 13:02:00		\$77.20	\$0.00	\$5.41	\$82.61	---	---	\$77.20	\$5.41	---	---
1315901	1423201	06/23/2024 13:31:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1316001	1423301	06/23/2024 13:36:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1316101	1423401	06/23/2024 13:39:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1316201	1423501	06/23/2024 13:41:00		\$34.48	\$0.00	\$2.42	\$36.90	---	---	\$34.48	\$2.42	---	---
1316301	1423601	06/23/2024 13:41:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1316401	1423701	06/23/2024 14:23:00		\$93.92	\$0.00	\$6.58	\$100.50	---	---	\$93.92	\$6.58	---	---
1316501	1423801	06/23/2024 14:39:00		\$49.97	\$0.00	\$3.50	\$53.47	---	---	\$49.97	\$3.50	---	---
1316601	1423901	06/23/2024 15:40:00		\$41.98	\$0.00	\$2.94	\$44.92	---	---	\$41.98	\$2.94	---	---
1316701	1424001	06/23/2024 15:48:00		\$62.93	\$0.00	\$4.41	\$67.34	---	---	\$62.93	\$4.41	---	---
1316801	1424101	06/23/2024 16:26:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1316901	1424301	06/23/2024 17:54:00		\$37.48	\$0.00	\$2.63	\$40.11	---	---	\$37.48	\$2.63	---	---
1317001	1424401	06/23/2024 17:56:00		\$6.50	\$0.00	\$0.46	\$6.96	---	---	\$6.50	\$0.46	---	---
1317101	1424201	06/23/2024 18:01:00		\$35.48	\$0.00	\$2.49	\$37.97	---	---	\$35.48	\$2.49	---	---
1317201	1424501	06/23/2024 18:28:00		\$23.48	\$0.00	\$1.65	\$25.13	---	---	\$23.48	\$1.65	---	---
1317301	1424701	06/23/2024 19:03:00		\$31.97	\$0.00	\$2.24	\$34.21	---	---	\$31.97	\$2.24	---	---
1317401	1424601	06/23/2024 19:03:00		\$22.49	\$0.00	\$1.58	\$24.07	---	---	\$22.49	\$1.58	---	---
1317501	1424601	06/23/2024 19:04:00		\$21.74	\$0.00	\$1.53	\$23.27	---	---	\$21.74	\$1.53	---	---
1317601	1424801	06/23/2024 19:12:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1317701	1424901	06/23/2024 19:13:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1317801	1425001	06/23/2024 19:13:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1317901	1425201	06/25/2024 11:48:00		\$47.96	\$0.00	\$3.36	\$51.32	---	---	\$47.96	\$3.36	---	---
1318001	1425301	06/25/2024 11:51:00		\$12.50	\$0.00	\$0.88	\$13.38	---	---	\$12.50	\$0.88	---	---
1318101	1425401	06/25/2024 11:54:00		\$10.00	\$0.00	\$0.70	\$10.70	---	---	\$10.00	\$0.70	---	---
1318201	1425101	06/25/2024 11:55:00		\$12.74	\$0.00	\$0.90	\$13.64	---	---	\$12.74	\$0.90	---	---
1318301	1425501	06/25/2024 12:01:00		\$10.75	\$0.00	\$0.76	\$11.51	---	---	\$10.75	\$0.76	---	---
1318401	1425601	06/25/2024 12:03:00		\$24.48	\$0.00	\$1.72	\$26.20	---	---	\$24.48	\$1.72	---	---

1328201	1435101	18:37:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1328301	1435001	06/29/2024 18:38:00		\$34.23	\$0.00	\$2.40	\$36.63	---	---	\$34.23	\$2.40	---	---
1328401	1435001	06/29/2024 18:38:00		\$25.98	\$0.00	\$1.82	\$27.80	---	---	\$25.98	\$1.82	---	---
1328501	1435201	06/29/2024 18:59:00		\$20.49	\$0.00	\$1.44	\$21.93	---	---	\$20.49	\$1.44	---	---
1328601	1435301	06/29/2024 19:52:00		\$55.71	\$0.00	\$3.90	\$59.61	---	---	\$55.71	\$3.90	---	---
1328701	1435501	06/29/2024 20:16:00		\$71.46	\$0.00	\$5.01	\$76.47	---	---	\$71.46	\$5.01	---	---
1328801	1435401	06/29/2024 20:27:00		\$57.46	\$0.00	\$4.03	\$61.49	---	---	\$57.46	\$4.03	---	---
1328901	1435601	06/29/2024 20:40:00		\$46.47	\$0.00	\$3.26	\$49.73	---	---	\$46.47	\$3.26	---	---
1329001	1435701	06/30/2024 12:02:00		\$40.47	\$0.00	\$2.84	\$43.31	---	---	\$40.47	\$2.84	---	---
1329101	1435801	06/30/2024 12:51:00		\$32.47	\$0.00	\$2.28	\$34.75	---	---	\$32.47	\$2.28	---	---
1329201	1435901	06/30/2024 13:10:00		\$34.48	\$0.00	\$2.42	\$36.90	---	---	\$34.48	\$2.42	---	---
1329301	1436101	06/30/2024 13:33:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1329401	1436001	06/30/2024 13:35:00		\$44.46	\$0.00	\$3.12	\$47.58	---	---	\$44.46	\$3.12	---	---
1329501	1436301	06/30/2024 13:49:00		\$20.00	\$0.00	\$1.40	\$21.40	---	---	\$20.00	\$1.40	---	---
1329601	1436401	06/30/2024 13:55:00		\$47.97	\$0.00	\$3.36	\$51.33	---	---	\$47.97	\$3.36	---	---
1329701	1436201	06/30/2024 13:57:00		\$28.98	\$0.00	\$2.03	\$31.01	---	---	\$28.98	\$2.03	---	---
1329801	1436201	06/30/2024 13:57:00		\$26.98	\$0.00	\$1.89	\$28.87	---	---	\$26.98	\$1.89	---	---
1329901	1436201	06/30/2024 13:57:00		\$26.98	\$0.00	\$1.89	\$28.87	---	---	\$26.98	\$1.89	---	---
1330001	1436501	06/30/2024 14:08:00		\$13.99	\$0.00	\$0.98	\$14.97	---	---	\$13.99	\$0.98	---	---
1330101	1436601	06/30/2024 14:09:00		\$21.49	\$0.00	\$1.51	\$23.00	---	---	\$21.49	\$1.51	---	---
1330201	1436701	06/30/2024 14:41:00		\$112.89	\$0.00	\$7.91	\$120.80	---	---	\$112.89	\$7.91	---	---
1330301	1436801	06/30/2024 14:42:00		\$15.00	\$0.00	\$1.05	\$16.05	---	---	\$15.00	\$1.05	---	---
1330401	1436901	06/30/2024 15:07:00		\$38.97	\$0.00	\$2.73	\$41.70	---	---	\$38.97	\$2.73	---	---
1330501	1437001	06/30/2024 16:07:00		\$40.47	\$0.00	\$2.84	\$43.31	---	---	\$40.47	\$2.84	---	---
1330601	1437101	06/30/2024 16:25:00		\$68.96	\$0.00	\$4.83	\$73.79	---	---	\$68.96	\$4.83	---	---
1330701	1437201	06/30/2024 16:40:00		\$40.98	\$0.00	\$2.87	\$43.85	---	---	\$40.98	\$2.87	---	---
1330801	1437301	06/30/2024 17:03:00		\$31.48	\$0.00	\$2.21	\$33.69	---	---	\$31.48	\$2.21	---	---
1330901	1437501	06/30/2024 17:24:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1331001	1437401	06/30/2024 17:27:00		\$14.99	\$0.00	\$1.05	\$16.04	---	---	\$14.99	\$1.05	---	---
1331101	1437601	06/30/2024 17:51:00		\$50.95	\$0.00	\$3.57	\$54.52	---	---	\$50.95	\$3.57	---	---
1331201	1437701	06/30/2024 18:04:00		\$34.46	\$0.00	\$2.42	\$36.88	---	---	\$34.46	\$2.42	---	---
1331301	1437801	06/30/2024 18:26:00		\$46.96	\$0.00	\$3.29	\$50.25	---	---	\$46.96	\$3.29	---	---
1331401	1437901	06/30/2024 19:11:00		\$88.46	\$0.00	\$6.20	\$94.66	---	---	\$88.46	\$6.20	---	---
1331501	1438001	06/30/2024 19:30:00		\$35.48	\$0.00	\$2.49	\$37.97	---	---	\$35.48	\$2.49	---	---
1331601	1438101	06/30/2024 19:43:00		\$71.94	\$0.00	\$5.04	\$76.98	---	---	\$71.94	\$5.04	---	---
1331701	1438201	06/30/2024 19:44:00		\$25.00	\$0.00	\$1.75	\$26.75	---	---	\$25.00	\$1.75	---	---
TOTALS				\$19,565.05	\$0.00	\$1,373.14	\$20,938.19	(\$19.00)	\$0.00	\$19,584.05	\$1,373.14	\$0.00	\$0.00
LOWEST TRANSACTIONS				(\$20.00)	\$0.00	\$0.00	(\$20.00)						
HIGHEST TRANSACTIONS				\$158.91	\$0.00	\$11.13	\$170.04						
AVERAGE				\$29.38	\$0.00	\$2.06	\$31.44						
NUMBER OF TRANSACTIONS: 666													