Otto's BBQ, 500 Dallas Street Houston, TX 77002, **Pulled:** 06/06/2025 14:12:41

Timeframe: Date Range: 06/04/2025 - 06/04/2025 Employee: Employee: Condent Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Thru Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Failed Voided Payment Method: Cash Credit Check Gift Card Other Consolidate Others Other Payment Methods: Additional Settings:

Gross Total Sum \$7,166.35 Adjusted Gross Total Sum \$7,081.24 Net Total Sum \$541.83 Total Transaction 505

| Invoice ID Order ID Order ID Date and Time Customer Subtotal Discount Tax Subtotal Discount Tax Subtotal Discount Tax Subtotal Discount Tax Subtotal Discount | \$0.00 | 0 Complete |
|---|--------|------------|
| 22846805 26959705 06;404/2025 | \$0.00 | |
| 22847005 26959604 06.40/4/2025 Default (2.85.00 S4.08 S0.00 S53.43 S0.00 | | 0 Complete |
| 22847005 26959805 06/04/2025 Customer | | 0 Complete |
| 2847104 26959904 667047/2025 Default 512.35 50.00 \$0.73 \$0.00 \$9.48 \$0.00 \$9.48 \$0.00 | 7 | 0 Complete |
| 22847205 26960005 66/04/2025 Customer 55.90 \$0.00 \$13.37 \$0.00 \$13.37 \$0.00 \$0 | \$0.00 | 0 Complete |
| 2848705 26960105 60/04/2025 06:35:00 Default St. 590 St. 00 St. 49 St. 00 St. 39 St. 00 St. 0 | | 0 Complete |
| 22847404 26960204 06:36:00 Default S9.20 S0.00 S0.76 S0.00 S9.96 S0.00 S9.96 S0.00 S0.00 S0.00 Customer S9.20 S0.00 S0.76 S0.00 S9.96 S0.00 S9.96 S0.00 S0.00 S0.00 S0.00 S0.00 S0.36 S0.00 S0.36 S0.00 S0.36 S0.00 S0.00 S0.37 S0.00 S0.37 S0.00 S0.38 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.37 S0.00 S0.38 S0.00 S0.38 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.37 S0.00 S0.38 S0.00 S0.0 | | 0 Complete |
| 22847504 26960404 06/04/2025 | | 0 Complete |
| 22847605 26960305 06/04/2025 06:36:00 Customer Sp.20 Sp.00 Sp.06 Sp.00 Sp.96 Sp.00 Sp. | | · |
| 22847705 26960605 | | 0 Complete |
| 2284705 26960705 06;04/2025 06;04/20 | | 0 Complete |
| 22847805 26960805 06/04/2025 Default 06/04/2025 06/04/2025 06/04/2025 06/04 | | 0 Complete |
| 22847005 26960805 06:41:00 Customer \$8.25 \$0.00 \$0.69 \$0.00 \$8.56 \$0.00 \$8.56 \$0.00 \$0.00 | | 0 Complete |
| 22848005 26961005 06:41:00 Customer S7.90 S0.00 S0.65 S0.00 S8.56 S0.00 S0.00 S0.00 | | 0 Complete |
| 22848204 26961104 06/04/2025 Default (2ustomer S1.45 S0.00 S0.73 S0.00 S9.42 S0.00 S9.42 S0.00 S0.00 S0.00 Customer S8.75 S0.00 S0.73 S0.00 S9.42 S0.00 S9.42 S0.00 S0.00 S0.00 Customer S8.75 S0.00 S0.73 S0.00 S9.42 S0.00 S9.48 S0.00 S0.00 S0.00 Customer S8.75 S0.00 S0.73 S0.00 S9.48 S0.00 S9.48 S0.00 S9.48 S0.00 S0.00 Customer S0.00 Customer S1.45 S0.00 S0.78 S0.00 S0.78 S0.00 S10.18 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.78 S0.00 S10.18 S0.00 S10.18 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S12.40 S0.00 S12.40 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S0.95 S0.00 S12.40 S0.00 S0.00 S0.00 S0.00 Customer S1.45 S0.00 S0.95 S0.00 S0.95 S0.00 S0 | | 0 Complete |
| 22848204 26961104 06:43:00 Customer \$8.70 \$0.00 \$0.72 \$0.00 \$9.42 \$0.00 \$0.00 22848305 26961205 06/04/2025 06:43:00 Default Customer \$8.75 \$0.00 \$0.73 \$0.00 \$9.48 \$0.00 \$0.00 22848404 26961504 06/04/2025 06:50:00 Default Customer \$9.40 \$0.00 \$0.78 \$0.00 \$10.18 \$0.00 \$0.00 22848504 26961604 06/04/2025 06:51:00 Default Customer \$11.45 \$0.00 \$0.95 \$0.00 \$12.40 \$0.00 \$0.00 22848604 26961704 06/04/2025 06:54:00 Default Customer \$4.40 \$0.00 \$0.37 \$0.00 \$4.77 \$0.00 \$0.00 22848704 26961804 06/04/2025 06:54:00 Default Customer \$3.95 \$0.00 \$0.33 \$0.00 \$4.28 \$0.00 \$0.00 22848804 26961904 06/04/2025 06:55:00 Default Customer \$5.45 \$0.00 \$0.45 \$0.00 \$5.90 \$0.00 \$0.00 22848904 26962104 06 | \$0.00 | 0 Complete |
| 22848305 26961205 06:43:00 | \$0.00 | 0 Complete |
| 22848504 26961604 06:50:00 Customer \$9.40 \$0.00 \$0.78 \$0.00 \$10.18 \$0.00 | \$0.00 | 0 Complete |
| 22848504 26961704 06:51:00 Customer \$11.45 \$0.00 \$0.95 \$0.00 \$12.40 \$0.00 \$12.40 \$0.00 \$0. | \$0.00 | 0 Complete |
| 22848704 26961804 06:54:00 Customer \$4.40 \$0.00 \$0.37 \$0.00 \$4.77 \$0.00 \$4.77 \$0.00 | \$0.00 | 0 Complete |
| 22848704 26961804 06:54:00 Customer \$3.95 \$0.00 \$0.33 \$0.00 \$4.28 \$0.00 \$4.28 \$0.00 \$0.00 22848804 26961904 06/04/2025 06:55:00 Default Customer \$5.45 \$0.00 \$0.45 \$0.00 \$5.90 \$5.90 \$0.00 \$0.00 22848904 26962004 06/04/2025 06:57:00 Default Customer \$5.95 \$0.00 \$0.50 \$0.00 \$6.45 \$0.00 \$0.00 22849004 26962104 06/04/2025 06:58:00 Default Customer \$8.75 \$0.00 \$0.48 \$0.00 \$9.48 \$0.00 \$0.00 22849105 26962305 06/04/2025 07:04:00 Default Customer \$7.90 \$0.00 \$0.66 \$0.00 \$8.56 \$8.56 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22848804 26961904 06:55:00 Customer \$5.45 \$0.00 \$0.45 \$0.00 \$5.90 \$0.00 \$0.00 \$0.00 22848904 26962004 06/04/2025 06:57:00 Default Customer \$5.95 \$0.00 \$0.50 \$0.00 \$6.45 \$0.00 \$0.00 22849004 26962104 06/04/2025 06:58:00 Default Customer \$8.75 \$0.00 \$0.73 \$0.00 \$9.48 \$0.00 \$0.00 22849105 26962305 06/04/2025 07:04:00 Default Customer \$7.90 \$0.00 \$0.66 \$0.00 \$8.56 \$8.56 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849004 26962104 06:57:00 Customer \$5.95 \$0.00 \$0.50 \$0.00 \$5.45 \$0.00 \$6.45 \$0.00 | \$0.00 | 0 Complete |
| 22849004 26962104 06:58:00 Customer \$8.75 \$0.00 \$0.73 \$0.00 \$9.48 \$0.00 \$9.48 \$0.00 | \$0.00 | 0 Complete |
| 22849105 26962305 07:04:00 | \$0.00 | 0 Complete |
| 06/04/2025 Default | \$0.00 | 0 Complete |
| 22849205 26962405 06/04/2025 O7:05:00 Default S7.90 \$0.00 \$0.66 \$0.00 \$8.56 \$0.00 \$8.56 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849305 26962505 06/04/2025 Default \$7.95 \$0.00 \$0.66 \$0.00 \$8.61 \$0.00 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849405 26962605 06/04/2025 07:06:00 Default Customer \$1.95 \$0.00 \$0.17 \$0.00 \$2.12 \$0.00 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849505 26962705 06/04/2025 Default \$9.10 \$0.00 \$0.76 \$0.00 \$9.86 \$0.00 \$9.86 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849605 26962805 06/04/2025 Default \$9.85 \$0.00 \$0.82 \$0.00 \$10.67 \$0.00 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849705 26962905 06/04/2025 Default \$3.45 \$0.00 \$0.29 \$0.00 \$3.74 \$3.74 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849805 26963005 06/04/2025 Default \$5.90 \$0.00 \$0.49 \$0.00 \$6.39 \$0.00 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22849905 26963105 06/04/2025 Default \$4.30 \$0.00 \$0.36 \$0.00 \$4.66 \$0.00 \$4.66 \$0.00 | \$0.00 | 0 Complete |
| 22850005 26963205 06/04/2025 Default \$4.30 \$0.00 \$0.36 \$0.00 \$4.66 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22850105 26963305 06/04/2025 Default \$7.90 \$0.00 \$0.66 \$0.00 \$8.56 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22850205 26963405 06/04/2025 Default \$8.70 \$0.00 \$0.72 \$0.00 \$9.42 \$0.00 \$0.00 | \$0.00 | 0 Complete |
| 22850304 26653604 06/04/2025 Default \$9.85 \$0.00 \$0.82 \$0.00 \$10.67 \$0.00 \$10.67 \$0.00 | \$0.00 | 0 Complete |
| 23950405 26062505 06/04/2025 Default \$7.90 \$0.00 \$0.66 \$0.00 \$9.56 \$0.00 \$9.56 \$0.00 | \$0.00 | 0 Complete |
| 22850505 26963805 06/04/2025 Default \$3.95 \$0.00 \$0.33 \$0.00 \$4.28 \$0.00 \$0.00 | | 0 Complete |
| 22850605 26963905 06/04/2025 Default \$9.20 \$0.00 \$0.76 \$0.00 \$9.96 \$0.00 \$9.96 \$0.00 | | 0 Complete |
| 22850704 26964104 06/04/2025 Default \$5.70 \$0.00 \$0.48 \$0.00 \$6.18 \$0.00 \$6.18 \$0.00 | | 0 Complete |
| 22850805 26964005 06/04/2025 Default \$12.40 \$0.00 \$1.03 \$0.00 \$13.43 \$0.00 \$13.43 \$0.00 | | 0 Complete |
| 22850005 2606/3205 06/04/2025 Default \$7.90 \$0.00 \$0.66 \$0.00 \$9.56 \$9.56 \$0.00 \$0.00 | | 0 Complete |
| 22851004 26964204 06/04/2025 Default \$6.65 \$0.00 \$0.55 \$0.00 \$7.20 \$0.00 \$7.20 \$0.00 | | 0 Complete |
| 22851004 26964204 07:26:00 Customer \$6.65 \$0.00 \$0.55 \$0.00 \$7.20 \$0.00 | ال.لډ | Comprete |

| 2851105 26964405 2851205 26964605 | 07:26:00 06/04/2025 | Customer Default | \$4.70 | \$0.00 | \$0.39 | \$0.00 | \$12.51 \$5.09 | \$0.00 | \$12.51 \$5.09 | \$0.00 | \$0.00 \$0.00 | | Completed Completed |
|--------------------------------------|--------------------------------------|---------------------|---------|--------|--------|--------|-------------------|---------|-------------------|--------|------------------|--------|------------------------|
| 2851305 26964705 | 07:27:00 06/04/2025 | Customer Default | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | | Completed |
| 2851405 26964805 | 07:27:00 06/04/2025 | Customer Default | \$12.90 | \$0.00 | \$1.07 | \$0.00 | \$13.97 | \$13.97 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 2851505 26964905 | 07:28:00 06/04/2025 | Customer Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | | Completed |
| 2851605 26965105 | 07:33:00 06/04/2025 | Customer Default | \$4.05 | \$0.00 | \$0.34 | \$0.00 | \$4.39 | \$0.00 | \$4.39 | \$0.00 | \$0.00 | | Completed |
| | 07:39:00 06/04/2025 | Customer Default | | | | | · | | | | | | |
| 2851705 26965205 | 07:43:00 06/04/2025 | Customer Default | \$90.25 | \$0.00 | \$7.45 | \$0.00 | \$97.70 | \$0.00 | \$97.70 | \$0.00 | \$0.00 | | Completed |
| 2851805 26965305 | 07:48:00 06/04/2025 | Customer Default | \$8.60 | \$0.00 | \$0.71 | \$0.00 | \$9.31 | \$0.00 | \$9.31 | \$0.00 | \$0.00 | | Completed |
| 2851905 26965405 | 07:48:00 06/04/2025 | Customer Default | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | | Completed |
| 2852005 26965505 | 07:51:00 06/04/2025 | Customer Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852105 26965605 | 07:51:00 06/04/2025 | Customer Default | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852205 26965705 | 07:54:00 06/04/2025 | Customer | \$5.90 | \$0.00 | \$0.49 | \$0.00 | \$6.39 | \$0.00 | \$6.39 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852305 26965805 | 06/04/2025 07:55:00 06/04/2025 | Customer | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852405 26965905 | 07:56:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852505 26966005 | 06/04/2025 07:56:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852605 26966105 | 06/04/2025 07:57:00 | Default Customer | \$3.75 | \$1.88 | \$0.16 | \$0.00 | \$2.03 | \$2.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852705 26966205 | 06/04/2025 07:57:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852805 26966305 | 06/04/2025 07:58:00 | Default Customer | \$5.95 | \$0.00 | \$0.50 | \$0.00 | \$6.45 | \$0.00 | \$6.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2852905 26966405 | 06/04/2025 08:03:00 | Default Customer | \$4.40 | \$0.00 | \$0.37 | \$0.00 | \$4.77 | \$0.00 | \$4.77 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853005 26966505 | 06/04/2025 08:04:00 | Default Customer | \$15.80 | \$0.00 | \$1.31 | \$0.00 | \$17.11 | \$0.00 | \$17.11 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853105 26966605 | 06/04/2025 08:06:00 | Default Customer | \$16.50 | \$0.00 | \$1.37 | \$0.00 | \$17.87 | \$0.00 | \$17.87 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853205 26966705 | 06/04/2025 08:06:00 | Default Customer | \$12.85 | \$0.00 | \$1.07 | \$0.00 | \$13.92 | \$0.00 | \$13.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853305 26966805 | 06/04/2025 08:07:00 | Default Customer | \$5.65 | \$0.00 | \$0.47 | \$0.00 | \$6.12 | \$0.00 | \$6.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853505 26967005 | 06/04/2025 08:08:00 | Default Customer | \$9.60 | \$4.80 | \$0.40 | \$0.00 | \$5.20 | \$0.00 | \$5.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853604 26967104 | 06/04/2025 08:09:00 | Default Customer | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853705 26967205 | 06/04/2025 08:09:00 | Default Customer | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853804 26967304 | 06/04/2025 08:09:00 | Default Customer | \$3.75 | \$0.00 | \$0.31 | \$0.00 | \$4.06 | \$0.00 | \$4.06 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2853905 26967405 | 06/04/2025 08:09:00 | Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | | Completed |
| 2854005 26967505 | 06/04/2025 | Customer Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | | Completed |
| 2854104 26967604 | 08:09:00 06/04/2025 | Customer Default | \$3.75 | \$0.00 | \$0.31 | \$0.00 | \$4.06 | \$0.00 | \$4.06 | \$0.00 | \$0.00 | | Completed |
| 2854205 26967705 | 08:09:00 06/04/2025 | Customer Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | | Completed |
| 2854305 26967905 | 08:10:00 06/04/2025 | Customer Default | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | | Completed |
| 2854404 26967804 | 08:11:00 06/04/2025 | Customer Default | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$0.00 | \$8.12 | \$0.00 | \$0.00 | | Completed |
| 2854505 26968205 | 08:11:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.02 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| 2854605 26968305 | 08:12:00 06/04/2025 | Customer Default | \$5.90 | \$0.00 | \$0.73 | \$0.00 | \$6.39 | \$0.00 | \$6.39 | \$0.00 | \$0.00 | | Completed |
| | 08:13:00 06/04/2025 | Customer Default | | - | - | - | \$3.74 | | , | | | | - |
| 2854705 26968405 | 08:13:00 06/04/2025 | Customer Default | \$3.45 | \$0.00 | \$0.29 | \$0.00 | · | \$0.00 | \$3.74 | \$0.00 | \$0.00 | | Completed |
| 2854804 26968604 | 08:15:00 06/04/2025 | Customer Default | \$9.40 | \$0.00 | \$0.78 | \$0.00 | \$10.18 | \$0.00 | \$10.18 | \$0.00 | \$0.00 | | Completed |
| 2854904 26968704 | 08:16:00 06/04/2025 | Customer Default | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | | Completed |
| 2855004 26968804 | 08:18:00 06/04/2025 | Customer Default | \$11.30 | \$0.00 | \$0.94 | \$0.00 | \$12.24 | \$0.00 | \$12.24 | \$0.00 | \$0.00 | | Completed |
| 2855104 26968904 | 08:18:00 06/04/2025 | Customer Default | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | | Completed |
| 2855204 26969004 | 08:19:00 06/04/2025 | Customer Default | \$11.35 | \$0.00 | \$0.94 | \$0.00 | \$12.29 | \$0.00 | \$12.29 | \$0.00 | \$0.00 | | Completed |
| 2855304 26969104 | 08:20:00 06/04/2025 | Customer | \$7.75 | \$0.00 | \$0.64 | \$0.00 | \$8.39 | \$0.00 | \$8.39 | \$0.00 | \$0.00 | | Completed |
| 2855404 26969204 | 08:21:00 | Customer | \$6.75 | \$0.00 | \$0.56 | \$0.00 | \$7.31 | \$0.00 | \$7.31 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2855504 26969404 | 06/04/2025 08:26:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2855605 26969505 | 06/04/2025 08:26:00 | Default Customer | \$6.90 | \$0.00 | \$0.57 | \$0.00 | \$7.47 | \$0.00 | \$7.47 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2855704 26969604 | 06/04/2025 08:27:00 | Default Customer | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$0.00 | \$8.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2855804 26969804 | 06/04/2025 08:28:00 | Default Customer | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2855904 26969904 | 06/04/2025 08:30:00 | Default Customer | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$8.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2856005 26970005 | 06/04/2025 08:31:00 | Default Customer | \$11.45 | \$0.00 | \$0.95 | \$0.00 | \$12.40 | \$0.00 | \$12.40 | \$0.00 | \$0.00 | \$0.00 | Completed |

| 22856105 26970205 | 06/04/2025 | Default | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$0.00 | \$8.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
|-------------------|------------------------------------|---------------------------------|---------|---------|--------|--------|---------|---------|---------|--------|--------|--------|-----------|
| 22856204 26970504 | 0 6/64/202 5 08:40:00 | Cଧ୍ୟ ପ୍ରମାନ୍ତ Customer | \$13.35 | \$0.00 | \$1.11 | \$0.00 | \$14.46 | \$0.00 | \$14.46 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856305 26970305 | 06/04/2025 08:40:00 | Default Customer | \$14.20 | \$0.00 | \$1.18 | \$0.00 | \$15.38 | \$0.00 | \$15.38 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856405 26970705 | 06/04/2025 08:41:00 | Default Customer | \$8.90 | \$0.00 | \$0.74 | \$0.00 | \$9.64 | \$0.00 | \$9.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856505 26970805 | 06/04/2025 08:43:00 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856605 26970905 | 06/04/2025 08:44:00 | Default Customer | \$7.75 | \$0.00 | \$0.64 | \$0.00 | \$8.39 | \$0.00 | \$8.39 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856705 26971005 | 06/04/2025 08:46:00 | Default Customer | \$9.70 | \$0.00 | \$0.81 | \$0.00 | \$10.51 | \$0.00 | \$10.51 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856805 26971205 | 06/04/2025 08:53:00 | Default Customer | \$8.70 | \$0.00 | \$0.72 | \$0.00 | \$9.42 | \$0.00 | \$9.42 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22856905 26971305 | 06/04/2025 08:54:00 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857005 26971405 | 06/04/2025 08:56:00 | Default Customer | \$8.40 | \$0.00 | \$0.70 | \$0.00 | \$9.10 | \$0.00 | \$9.10 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857105 26971505 | 06/04/2025 08:57:00 | Default Customer | \$3.95 | \$0.00 | \$0.33 | \$0.00 | \$4.28 | \$0.00 | \$4.28 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857202 26971702 | 06/04/2025 09:03:00 | Default Customer | \$5.95 | \$2.98 | \$0.25 | \$0.00 | \$3.22 | \$3.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857304 26971904 | 06/04/2025 09:05:00 | Default Customer | \$8.70 | \$0.00 | \$0.72 | \$0.00 | \$9.42 | \$0.00 | \$9.42 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857404 26972004 | 06/04/2025 09:06:00 | Default Customer | \$7.75 | \$0.00 | \$0.64 | \$0.00 | \$8.39 | \$0.00 | \$8.39 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857504 26972104 | 06/04/2025 09:08:00 | Default Customer | \$14.85 | \$0.00 | \$1.23 | \$0.00 | \$16.08 | \$0.00 | \$16.08 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857604 26972204 | 06/04/2025 09:09:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857704 26972304 | 06/04/2025 09:10:00 | Default Customer | \$8.95 | \$0.00 | \$0.74 | \$0.00 | \$9.69 | \$0.00 | \$9.69 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857804 26972404 | 06/04/2025 09:10:00 | Default Customer | \$14.00 | \$0.00 | \$1.16 | \$0.00 | \$15.16 | \$15.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22857904 26972504 | 06/04/2025 09:11:00 | Default Customer | \$7.20 | \$0.00 | \$0.60 | \$0.00 | \$7.80 | \$0.00 | \$7.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858005 26972705 | 06/04/2025 09:13:00 | Default Customer | \$9.85 | \$0.00 | \$0.82 | \$0.00 | \$10.67 | \$0.00 | \$10.67 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858105 26972805 | 06/04/2025 09:13:00 | Default Customer | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858205 26972905 | 06/04/2025 09:14:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858305 26973005 | 06/04/2025 09:15:00 | Default Customer | \$9.65 | \$0.00 | \$0.80 | \$0.00 | \$10.45 | \$0.00 | \$10.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858405 26973105 | 06/04/2025 09:15:00 | Default Customer | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858504 26973204 | 06/04/2025 | Default | \$7.85 | \$0.00 | \$0.65 | \$0.00 | \$8.50 | \$0.00 | \$8.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858604 26973404 | 09:16:00 06/04/2025 09:16:00 | Customer Default Customer | \$7.45 | \$0.00 | \$0.62 | \$0.00 | \$8.07 | \$8.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858705 26973305 | 06/04/2025 09:18:00 | Default Customer | \$8.95 | \$0.00 | \$0.74 | \$0.00 | \$9.69 | \$0.00 | \$9.69 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858804 26973504 | 06/04/2025 09:20:00 | Default Customer | \$9.60 | \$9.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22858905 26973605 | 06/04/2025 09:21:00 | Default Customer | \$6.40 | \$0.00 | \$0.53 | \$0.00 | \$6.93 | \$0.00 | \$6.93 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859005 26973805 | 06/04/2025 09:22:00 | Default Customer | \$8.35 | \$8.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859105 26973905 | 06/04/2025 09:24:00 | Default Customer | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859204 26974104 | 06/04/2025 09:25:00 | Default Customer | \$7.90 | \$0.00 | \$0.66 | \$0.00 | \$8.56 | \$0.00 | \$8.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859304 26974304 | 06/04/2025 09:30:00 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859404 26974504 | 06/04/2025 09:39:00 | Default Customer | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$8.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859504 26974704 | 06/04/2025 09:40:00 | Default Customer | \$5.90 | \$0.00 | \$0.49 | \$0.00 | \$6.39 | \$0.00 | \$6.39 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859604 26974904 | 06/04/2025 09:50:00 | Default Customer | \$9.15 | \$0.00 | \$0.76 | \$0.00 | \$9.91 | \$0.00 | \$9.91 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859704 26975004 | 06/04/2025 09:52:00 | Default Customer | \$2.15 | \$0.00 | \$0.18 | \$0.00 | \$2.33 | \$0.00 | \$2.33 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859804 26975204 | 06/04/2025 09:58:00 | Default Customer | \$7.50 | \$0.00 | \$0.62 | \$0.00 | \$8.12 | \$0.00 | \$8.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22859904 26975304 | 06/04/2025 09:59:00 | Default Customer | \$11.85 | \$0.00 | \$0.98 | \$0.00 | \$12.83 | \$1.00 | \$11.83 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860004 26975404 | 06/04/2025 10:01:00 | Default Customer | \$4.60 | \$0.00 | \$0.38 | \$0.00 | \$4.98 | \$0.00 | \$4.98 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860104 26975504 | 06/04/2025 10:02:00 | Default Customer | \$3.45 | \$0.00 | \$0.29 | \$0.00 | \$3.74 | \$0.00 | \$3.74 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860205 26975705 | 06/04/2025 10:03:00 | Default Customer | \$8.95 | \$0.00 | \$0.74 | \$0.00 | \$9.69 | \$0.00 | \$9.69 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860304 26976104 | 06/04/2025 10:19:00 | Default Customer | \$6.65 | \$0.00 | \$0.55 | \$0.00 | \$7.20 | \$0.00 | \$7.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860404 26976204 | 06/04/2025 10:20:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$0.00 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860504 26976404 | 06/04/2025 10:27:00 | Default Customer | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860605 26976705 | 06/04/2025 10:31:00 | Default Customer | \$3.75 | \$0.00 | \$0.31 | \$0.00 | \$4.06 | \$0.00 | \$4.06 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860704 26976904 | 06/04/2025 10:36:00 | Default Customer | \$12.75 | \$6.38 | \$0.53 | \$0.00 | \$6.90 | \$0.00 | \$6.90 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860805 26976805 | 06/04/2025 10:39:00 | Default Customer | \$22.50 | \$11.25 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22860905 26977305 | 06/04/2025 | Default | \$10.35 | \$0.00 | \$0.86 | \$0.00 | \$11.21 | \$0.00 | \$11.21 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 10:42:00 | Customer | | | | | | | | | | | |

| 2861002 26977102 | 06/04/2025 | Default | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
|------------------|------------------------------------|---------------------------------|---------|--------|--------|--------|---------|---------|---------|--------|--------|--------|-----------|
| 2861102 26977602 | 10:49:00 06/04/2025 10:50:00 | Customer Default Customer | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861204 26977804 | 06/04/2025 10:53:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861302 26977702 | 06/04/2025 10:53:00 | Default Customer | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861404 26978104 | 06/04/2025 | Default Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861504 26978204 | 10:57:00 06/04/2025 | Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861604 26978304 | 11:01:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2861704 26978404 | 11:01:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | · | Completed |
| 2861804 26978504 | 11:02:00 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | · | Completed |
| 2861904 26978604 | 11:02:00 06/04/2025 | Customer Default | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | • | Completed |
| 2862004 26978704 | 11:03:00 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | | Completed |
| 2862104 26978804 | 11:04:00 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| 2862204 26978904 | 11:04:00 06/04/2025 | Customer Default | | | \$1.12 | | | | | | | · | |
| 2862304 26979004 | 11:06:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| | 11:07:00 06/04/2025 | Customer Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | • | Completed |
| 2862404 26979104 | 11:07:00 06/04/2025 | Customer Default | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | | Completed |
| 2862504 26979304 | 11:07:00 06/04/2025 | Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | · | Completed |
| 2862604 26979404 | 11:08:00 06/04/2025 | Customer Default | \$14.42 | \$0.00 | \$1.19 | \$0.00 | \$15.61 | \$0.00 | \$15.61 | \$0.00 | \$0.00 | | Completed |
| 2862705 26979505 | 11:09:00 06/04/2025 | Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | · | Completed |
| 2862804 26979604 | 11:09:00 | Customer | \$10.63 | \$0.00 | \$0.88 | \$0.00 | \$11.51 | \$0.00 | \$11.51 | \$0.00 | \$0.00 | · | Completed |
| 2862904 26979704 | 06/04/2025 11:09:00 | Default Customer | \$14.82 | \$0.00 | \$1.23 | \$0.00 | \$16.05 | \$0.00 | \$16.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863005 26979805 | 06/04/2025 11:09:00 | Default Customer | \$6.75 | \$0.00 | \$0.56 | \$0.00 | \$7.31 | \$0.00 | \$7.31 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863102 26979202 | 06/04/2025 11:10:00 | Default Customer | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863205 26979905 | 06/04/2025 11:10:00 | Default Customer | \$11.50 | \$0.00 | \$0.95 | \$0.00 | \$12.45 | \$0.00 | \$12.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863304 26980004 | 06/04/2025 11:10:00 | Default Customer | \$12.28 | \$0.00 | \$1.02 | \$0.00 | \$13.30 | \$0.00 | \$13.30 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863405 26980205 | 06/04/2025 11:11:00 | Default Customer | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863505 26980405 | 06/04/2025 11:11:00 | Default Customer | \$28.60 | \$0.00 | \$2.36 | \$0.00 | \$30.96 | \$0.00 | \$30.96 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863602 26980102 | 06/04/2025 11:11:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863704 26980304 | 06/04/2025 11:12:00 | Default Customer | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863804 26980704 | 06/04/2025 11:13:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2863905 26980505 | 06/04/2025 11:13:00 | Default Customer | \$25.40 | \$0.00 | \$2.10 | \$0.00 | \$27.50 | \$0.00 | \$27.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864002 26980602 | 06/04/2025 11:13:00 | Default Customer | \$14.50 | \$0.00 | \$1.20 | \$0.00 | \$15.70 | \$0.00 | \$15.70 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864105 26980905 | 06/04/2025 11:13:00 | Default Customer | \$23.90 | \$0.00 | \$1.98 | \$0.00 | \$25.88 | \$0.00 | \$25.88 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864202 26981002 | 06/04/2025 11:15:00 | Default Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864302 26981202 | 06/04/2025 11:15:00 | Default Customer | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864402 26981302 | 06/04/2025 11:15:00 | Default Customer | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864502 26981402 | 06/04/2025 | Default | \$35.15 | \$0.00 | \$2.90 | \$0.00 | \$38.05 | \$0.00 | \$38.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2864602 26981502 | 11:16:00 06/04/2025 | Customer Default | \$15.20 | \$0.00 | \$1.26 | \$0.00 | \$16.46 | \$0.00 | \$16.46 | \$0.00 | \$0.00 | · | Completed |
| 2864704 26981604 | 11:17:00 06/04/2025 | Customer Default | \$26.25 | \$0.00 | \$2.17 | \$0.00 | \$28.42 | \$0.00 | \$28.42 | \$0.00 | \$0.00 | · | Completed |
| 2864805 26981105 | 11:17:00 06/04/2025 | Customer Default | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | | Completed |
| 2864902 26981702 | 11:17:00 06/04/2025 | Customer Default | \$11.20 | \$0.00 | \$0.93 | \$0.00 | \$12.13 | \$0.00 | \$12.13 | \$0.00 | \$0.00 | | Completed |
| 2865004 26981804 | 11:18:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 2865104 26982104 | 11:18:00 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.12 | \$0.00 | \$14.02 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | | Completed |
| 2865205 26981905 | 11:18:00 06/04/2025 | Customer Default | | \$0.00 | \$0.95 | | | | | | | · | Completed |
| | 11:18:00 06/04/2025 | Customer Default | \$11.50 | | | \$0.00 | \$12.45 | \$0.00 | \$12.45 | \$0.00 | \$0.00 | | |
| 2865302 26982002 | 11:18:00 06/04/2025 | Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | · | Completed |
| 2865402 26982402 | 11:19:00 06/04/2025 | Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 2865505 26982305 | 11:20:00 06/04/2025 | Customer | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | · | Completed |
| 2865604 26982204 | 11:21:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 2865705 26982605 | 11:21:00 | Customer | \$13.95 | \$0.00 | \$1.16 | \$0.00 | \$15.11 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2865804 26982704 | 06/04/2025 11:22:00 | Default Customer | \$14.10 | \$0.00 | \$1.17 | \$0.00 | \$15.27 | \$0.00 | \$15.27 | \$0.00 | \$0.00 | \$0.00 | Completed |

| 22865904 26982904 | 06/04/2025 | Default | \$11.10 | \$0.00 | \$0.92 | \$0.00 | \$12.02 | \$0.00 | \$12.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
|-------------------|------------------------|---------------------|---------|--------|--------|--------|---------|---------|---------|--------|--------|--------|-----------|
| 22866005 26982805 | 11:22:00 06/04/2025 | Customer Default | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22866104 26983004 | 11:23:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | • | Completed |
| 22866204 26983204 | 11:23:00 06/04/2025 | Customer Default | \$12.95 | \$6.48 | \$0.54 | \$0.00 | \$7.01 | \$0.00 | \$7.01 | \$0.00 | \$0.00 | · | Completed |
| 22866305 26983105 | 11:24:00 06/04/2025 | Customer Default | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | | Completed |
| 22866402 26983402 | 11:24:00 06/04/2025 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | · | Completed |
| 22866502 26983702 | 11:25:00 06/04/2025 | Customer Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | | Completed |
| 22866602 26983802 | 11:26:00 06/04/2025 | Customer Default | \$5.45 | \$0.00 | \$0.45 | \$0.00 | \$5.90 | \$0.00 | \$5.90 | \$0.00 | \$0.00 | , | Completed |
| 22866705 26983505 | 11:26:00 06/04/2025 | Customer Default | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | | Completed |
| 22866804 26983604 | 11:26:00 06/04/2025 | Customer Default | \$12.32 | \$0.00 | \$1.02 | \$0.00 | \$13.34 | \$0.00 | \$13.34 | \$0.00 | \$0.00 | · | Completed |
| 22866902 26983902 | 11:26:00 06/04/2025 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22867005 26984005 | 11:26:00 06/04/2025 | Customer Default | \$13.33 | \$0.00 | \$0.97 | \$0.00 | \$17.27 | \$12.72 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 22867102 26984202 | 11:27:00 06/04/2025 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22867205 26984305 | 11:27:00 06/04/2025 | Customer Default | \$13.95 | \$0.00 | \$0.99 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22867304 26984104 | 11:28:00 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| | 11:28:00 06/04/2025 | Customer Default | | | | | | | | | | · | · · |
| 22867405 26984505 | 11:28:00 06/04/2025 | Customer Default | \$10.83 | \$0.00 | \$0.90 | \$0.00 | \$11.73 | \$0.00 | \$11.73 | \$0.00 | \$0.00 | | Completed |
| 22867505 26984705 | 11:29:00 06/04/2025 | Customer Default | \$10.62 | \$0.00 | \$0.88 | \$0.00 | \$11.50 | \$0.00 | \$11.50 | \$0.00 | \$0.00 | | Completed |
| 22867604 26984604 | 11:29:00 06/04/2025 | Customer Default | \$3.75 | \$0.00 | \$0.31 | \$0.00 | \$4.06 | \$4.06 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 22867702 26984402 | 11:29:00 06/04/2025 | Customer Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | · | Completed |
| 22867805 26984805 | 11:29:00 06/04/2025 | Customer Default | \$4.40 | \$0.00 | \$0.37 | \$0.00 | \$4.77 | \$0.00 | \$4.77 | \$0.00 | \$0.00 | | Completed |
| 22867905 26985105 | 11:30:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| 22868004 26984904 | 11:30:00 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| 22868105 26985205 | 11:31:00 06/04/2025 | Customer Default | \$12.05 | \$0.00 | \$1.00 | \$0.00 | \$13.05 | \$0.00 | \$13.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868204 26985304 | 11:31:00 06/04/2025 | Customer Default | \$24.20 | \$0.00 | \$2.00 | \$0.00 | \$26.20 | \$0.00 | \$26.20 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868305 26985405 | 11:31:00 | Customer | \$12.95 | \$0.00 | \$1.07 | \$0.00 | \$14.02 | \$0.00 | \$14.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868404 26985504 | 06/04/2025 11:32:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868505 26985605 | 06/04/2025 11:32:00 | Default Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868604 26985704 | 06/04/2025 11:33:00 | Default Customer | \$13.95 | \$0.00 | \$1.16 | \$0.00 | \$15.11 | \$0.00 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868705 26985805 | 06/04/2025 11:33:00 | Default Customer | \$17.75 | \$0.00 | \$1.47 | \$0.00 | \$19.22 | \$0.00 | \$19.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868804 26985904 | 06/04/2025 11:34:00 | Default Customer | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22868902 26986102 | 06/04/2025 11:34:00 | Default Customer | \$13.40 | \$0.00 | \$1.11 | \$0.00 | \$14.51 | \$0.00 | \$14.51 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869002 26986302 | 06/04/2025 11:35:00 | Default Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869104 26986204 | 06/04/2025 11:35:00 | Default Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$12.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869202 26986402 | 06/04/2025 11:35:00 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869304 26986504 | 06/04/2025 11:36:00 | Default Customer | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$8.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869405 26986005 | 06/04/2025 11:36:00 | Default Customer | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869504 26986704 | 06/04/2025 11:37:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869602 26986602 | 06/04/2025 11:37:00 | Default Customer | \$37.65 | \$0.00 | \$3.11 | \$0.00 | \$40.76 | \$0.00 | \$40.76 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869705 26986805 | 06/04/2025 11:38:00 | Default Customer | \$17.65 | \$0.00 | \$1.46 | \$0.00 | \$19.11 | \$0.00 | \$19.11 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869802 26987002 | 06/04/2025 11:38:00 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22869905 26987105 | 06/04/2025 11:38:00 | Default Customer | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870002 26987202 | 06/04/2025 11:39:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$0.00 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870102 26987402 | 06/04/2025 11:39:00 | Default Customer | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870202 26987502 | 06/04/2025 11:39:00 | Default Customer | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870302 26987602 | 06/04/2025 11:40:00 | Default Customer | \$20.00 | \$0.00 | \$1.65 | \$0.00 | \$21.65 | \$0.00 | \$21.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870405 26987305 | 06/04/2025 11:40:00 | Default Customer | \$58.35 | \$0.00 | \$4.82 | \$0.00 | \$63.17 | \$0.00 | \$63.17 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870502 26987702 | 06/04/2025 11:41:00 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870605 26987805 | 06/04/2025 11:41:00 | Default Customer | \$21.25 | \$0.00 | \$1.76 | \$0.00 | \$23.01 | \$0.00 | \$23.01 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22870702 26987902 | 06/04/2025 11:42:00 | Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| \longrightarrow | 11:42:00 | Customer | | | | | | | | | | | |

| 22870805 26988005 | 06/04/2025 11:42:00 | Default Customer | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
|-------------------|------------------------------------|---------------------------------|---------|--------|--------|--------|---------|---------|---------|--------|--------|--------|-----------|
| 22870905 26988105 | 06/04/2025 11:42:00 | Default Customer | \$12.87 | \$0.00 | \$1.07 | \$0.00 | \$13.94 | \$0.00 | \$13.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871005 26988305 | 06/04/2025 11:42:00 | Default Customer | \$15.90 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$0.00 | \$17.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871102 26988202 | 06/04/2025 11:43:00 | Default Customer | \$52.60 | \$0.00 | \$4.34 | \$0.00 | \$56.94 | \$0.00 | \$56.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871205 26988405 | 06/04/2025 | Default | \$15.90 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$17.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871302 26988502 | 11:43:00 06/04/2025 | Customer Default Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871405 26988605 | 11:43:00 06/04/2025 | Customer Default Customer | \$15.90 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$0.00 | \$17.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871502 26988702 | 11:44:00 06/04/2025 11:44:00 | Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871604 26988804 | 06/04/2025 | Customer Default | \$9.13 | \$0.00 | \$0.76 | \$0.00 | \$9.89 | \$0.00 | \$9.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871702 26989002 | 11:44:00 06/04/2025 | Customer Default | \$14.90 | \$0.00 | \$1.23 | \$0.00 | \$16.13 | \$0.00 | \$16.13 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871802 26989202 | 11:44:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22871905 26988905 | 11:45:00 06/04/2025 | Customer Default | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | | Completed |
| 22872004 26989104 | 11:45:00 06/04/2025 | Customer Default | \$7.95 | \$0.00 | \$0.66 | \$0.00 | \$8.61 | \$0.00 | \$8.61 | \$0.00 | \$0.00 | | Completed |
| 22872102 26989402 | 11:45:00 06/04/2025 | Customer Default | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | | Completed |
| 22872202 26989602 | 11:45:00 06/04/2025 | Customer Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | | Completed |
| 22872302 26989702 | 11:45:00 06/04/2025 | Customer Default | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | | Completed |
| 22872405 26989305 | 11:46:00 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | | Completed |
| 22872502 26989902 | 11:46:00 06/04/2025 | Customer Default | \$14.10 | \$0.00 | \$1.17 | \$0.00 | \$15.27 | \$0.00 | \$15.27 | \$0.00 | \$0.00 | · | Completed |
| 22872602 26990002 | 11:46:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| 22872705 26989805 | 11:46:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| 22872805 26990205 | 11:47:00 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 22872902 26990102 | 11:47:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22873004 26989504 | 11:47:00 06/04/2025 | Customer Default | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | | Completed |
| 22873104 26990504 | 11:48:00 06/04/2025 | Customer Default | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | | Completed |
| 22873205 26990305 | 11:48:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| 22873302 26990402 | 11:48:00 06/04/2025 | Customer Default | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | | Completed |
| 22873405 26990705 | 11:49:00 06/04/2025 | Customer Default | \$8.45 | \$0.00 | \$0.70 | \$0.00 | \$9.15 | \$0.00 | \$9.15 | \$0.00 | \$0.00 | | Completed |
| 22873502 26990802 | 11:50:00 06/04/2025 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22873602 26991002 | 11:50:00 06/04/2025 | Customer Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | | Completed |
| 22873705 26991105 | 11:51:00 06/04/2025 | Customer Default | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | | Completed |
| 22873804 26990604 | 11:51:00 06/04/2025 | Customer Default | \$9.90 | \$0.00 | \$0.82 | \$0.00 | \$10.72 | \$0.00 | \$10.72 | \$0.00 | \$0.00 | | Completed |
| 22873905 26991205 | 11:51:00 06/04/2025 | Customer Default | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| 22874004 26991304 | 11:52:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22874102 26991402 | 11:52:00 06/04/2025 | Customer Default | \$26.40 | \$0.00 | \$2.18 | \$0.00 | \$28.58 | \$0.00 | \$28.58 | \$0.00 | \$0.00 | | Completed |
| 22874202 26991702 | 11:52:00 06/04/2025 | Customer Default | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | | Completed |
| 22874302 26991802 | 11:53:00 06/04/2025 | Customer Default | \$11.70 | \$0.00 | \$0.97 | \$0.00 | \$12.67 | \$0.00 | \$12.67 | \$0.00 | \$0.00 | | Completed |
| 22874405 26991505 | 11:53:00 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | | Completed |
| 22874502 26991902 | 11:53:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$13.03 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22874502 26992102 | 11:54:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| 22874702 26992202 | 11:54:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22874702 20332202 | 11:54:00 06/04/2025 | Customer Default | \$13.30 | \$0.00 | \$1.12 | \$0.00 | \$14.40 | \$0.00 | \$14.40 | \$0.00 | \$0.00 | | Completed |
| 22874905 26992005 | 11:54:00 06/04/2025 | Customer Default | \$15.90 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$0.00 | \$17.22 | \$0.00 | \$0.00 | | Completed |
| 22874903 20992003 | 11:54:00 06/04/2025 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22875102 26992602 | 11:55:00 06/04/2025 | Customer Default | \$13.93 | \$0.00 | \$1.05 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| 22875102 26992602 | 11:55:00 06/04/2025 | Customer Default | \$12.70 | \$0.00 | \$0.97 | \$0.00 | \$13.73 | \$0.00 | \$13.73 | \$0.00 | \$0.00 | | Completed |
| | 11:55:00 06/04/2025 | Customer Default | | | | | | | | • | | | |
| 22875302 26992802 | 11:55:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| 22875404 26992404 | 11:56:00 06/04/2025 | Customer Default | \$22.45 | \$0.00 | \$1.86 | \$0.00 | \$24.31 | \$0.00 | \$24.31 | \$0.00 | \$0.00 | | Completed |
| 22875505 26992705 | 11:56:00 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| 22875605 26993005 | 22, 3., 2323 | 20,0010 | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |

| 2225702 25002002 | 061/1051/20025 | CD e familet r | ¢11.25 | ć0.00 | ć0.03 | ć0.00 | ¢12.10 | ć0.00 | ć12.10 | ¢0.00 | ¢0.00 | ¢0.00 | C |
|-------------------|------------------------|---------------------|---------|--------|--------|--------|---------|--------|---------|--------|--------|--------|-----------|
| 22875702 26992902 | 11:58:00 | Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22875802 26993302 | 06/04/2025 11:58:00 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22875902 26993402 | 06/04/2025 11:59:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876004 26993104 | 06/04/2025 11:59:00 | Default Customer | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876102 26993502 | 06/04/2025 11:59:00 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876202 26993702 | 06/04/2025 11:59:00 | Default Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876302 26993802 | 06/04/2025 12:00:00 | Default Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876405 26993205 | 06/04/2025 12:00:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876504 26993604 | 06/04/2025 12:00:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876602 26993902 | 06/04/2025 12:00:00 | Default Customer | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876704 26994004 | 06/04/2025 12:00:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876802 26994202 | 06/04/2025 12:00:00 | Default Customer | \$11.50 | \$0.00 | \$0.95 | \$0.00 | \$12.45 | \$0.00 | \$12.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22876905 26994105 | 06/04/2025 12:01:00 | Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22877004 26994304 | 06/04/2025 | Customer Default | \$9.95 | \$0.00 | \$0.83 | \$0.00 | \$10.78 | \$0.00 | \$10.78 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22877105 26994605 | 12:01:00 06/04/2025 | Customer Default | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | | Completed |
| 22877202 26994402 | 12:01:00 06/04/2025 | Customer Default | \$27.15 | \$0.00 | \$2.24 | \$0.00 | \$29.39 | \$0.00 | \$29.39 | \$0.00 | \$0.00 | · | Completed |
| 22877302 26994902 | 12:01:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| 22877405 26994805 | 12:02:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | · | Completed |
| | 12:02:00 06/04/2025 | Customer Default | | | - | - | | | | | | | |
| 22877504 26994704 | 12:03:00 06/04/2025 | Customer Default | \$7.95 | \$0.00 | \$0.66 | \$0.00 | \$8.61 | \$0.00 | \$8.61 | \$0.00 | \$0.00 | · | Completed |
| 22877605 26995105 | 12:03:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22877702 26995002 | 12:04:00 06/04/2025 | Customer Default | \$31.90 | \$0.00 | \$2.64 | \$0.00 | \$34.54 | \$0.00 | \$34.54 | \$0.00 | \$0.00 | · | Completed |
| 22877804 26995304 | 12:04:00 06/04/2025 | Customer Default | \$11.40 | \$0.00 | \$0.95 | \$0.00 | \$12.35 | \$0.00 | \$12.35 | \$0.00 | \$0.00 | | Completed |
| 22877905 26995205 | 12:04:00 06/04/2025 | Customer | \$10.83 | \$0.00 | \$0.90 | \$0.00 | \$11.73 | \$0.00 | \$11.73 | \$0.00 | \$0.00 | · | Completed |
| 22878002 26995402 | 12:04:00 06/04/2025 | Customer | \$16.40 | \$0.00 | \$1.36 | \$0.00 | \$17.76 | \$0.00 | \$17.76 | \$0.00 | \$0.00 | | Completed |
| 22878104 26995604 | 12:04:00 | Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878205 26995505 | 06/04/2025 12:05:00 | Default Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878304 26995804 | 06/04/2025 12:05:00 | Default Customer | \$14.42 | \$0.00 | \$1.19 | \$0.00 | \$15.61 | \$0.00 | \$15.61 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878405 26995905 | 06/04/2025 12:05:00 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878502 26995702 | 06/04/2025 12:06:00 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878602 26996202 | 06/04/2025 12:06:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878704 26996004 | 06/04/2025 12:07:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878805 26996105 | 06/04/2025 12:07:00 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22878902 26996302 | 06/04/2025 12:07:00 | Default Customer | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879004 26996404 | 06/04/2025 12:08:00 | Default Customer | \$10.90 | \$0.00 | \$0.90 | \$0.00 | \$11.80 | \$0.00 | \$11.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879102 26996602 | 06/04/2025 12:08:00 | Default Customer | \$9.75 | \$0.00 | \$0.81 | \$0.00 | \$10.56 | \$0.00 | \$10.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879204 26996704 | 06/04/2025 12:08:00 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879305 26996505 | 06/04/2025 12:08:00 | Default Customer | \$10.83 | \$0.00 | \$0.90 | \$0.00 | \$11.73 | \$0.00 | \$11.73 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879404 26996904 | 06/04/2025 12:09:00 | Default | \$69.50 | \$0.00 | \$5.74 | \$0.00 | \$75.24 | \$0.00 | \$75.24 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22879505 26997005 | 06/04/2025 | Customer Default | \$12.92 | \$0.00 | \$1.07 | \$0.00 | \$13.99 | \$0.00 | \$13.99 | \$0.00 | \$0.00 | | Completed |
| 22879602 26996802 | 12:09:00 06/04/2025 | Customer Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | | Completed |
| 22879704 26997104 | 12:10:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| 22879704 20997104 | 12:10:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | | Completed |
| 22879803 26997203 | 12:10:00 06/04/2025 | Customer Default | \$11.25 | \$0.00 | \$0.03 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | | Completed |
| | 12:10:00 06/04/2025 | Customer Default | | | | | | | | | | | _ |
| 22880004 26997504 | 12:10:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| 22880102 26997602 | 12:10:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| 22880205 26997405 | 12:10:00 06/04/2025 | Customer Default | \$23.50 | \$0.00 | \$1.94 | \$0.00 | \$25.44 | \$0.00 | \$25.44 | \$0.00 | \$0.00 | | Completed |
| 22880302 26997702 | 12:11:00 06/04/2025 | Customer | \$1.75 | \$0.00 | \$0.15 | \$0.00 | \$1.90 | \$0.00 | \$1.90 | \$0.00 | \$0.00 | | Completed |
| 22880402 26998002 | 12:11:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22880505 26997805 | 06/04/2025 | Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |

| 22880604 | 26997904 | 0 0/0 4/2025 12:11:00 | Cଧ୍ୟ ବୃତ୍ତାକ୍r Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
|----------|----------|-------------------------------------|----------------------------|---------|--------|--------|--------|---------|---------|---------|--------|--------|--------|-----------|
| 22880702 | 26998102 | 06/04/2025 12:12:00 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22880805 | 26998205 | 06/04/2025 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22880902 | 26998502 | 06/04/2025 | Default Customer | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22881002 | 26998602 | 06/04/2025 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22881102 | 26998702 | 06/04/2025 | Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22881205 | 26998405 | 06/04/2025 | Customer Default | \$14.25 | \$0.00 | \$1.18 | \$0.00 | \$15.43 | \$0.00 | \$15.43 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22881302 | 26998802 | 12:14:00 06/04/2025 | Customer Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 26998905 | 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| | 26999104 | 06/04/2025 | Customer Default | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | | Completed |
| | 26999002 | 06/04/2025 | Customer Default | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | | Completed |
| | 26999205 | 12:15:00 | Customer Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | | Completed |
| | 26999402 | 12:15:00 | Customer Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | | Completed |
| | 26999304 | 12:16:00 | Customer Default | \$10.55 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | | Completed |
| | 26999604 | 12:16:00 | Customer Default | \$15.65 | \$0.00 | \$1.30 | \$0.00 | \$16.95 | \$16.95 | \$0.00 | \$0.00 | \$0.00 | | |
| | | 12:16:00 | Customer Default | | - | | - | · | | | | | | Completed |
| | 26999702 | 12:17:00 | Customer Default | \$17.15 | \$0.00 | \$1.42 | \$0.00 | \$18.57 | \$0.00 | \$18.57 | \$0.00 | \$0.00 | | Completed |
| | 26999902 | 12:17:00 | Customer Default | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | | Completed |
| | 26999804 | 12:17:00 | Customer Default | \$0.92 | \$0.00 | \$0.08 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | | Completed |
| | 26999505 | 12:17:00 | Customer Default | \$5.50 | \$0.00 | \$0.46 | \$0.00 | \$5.96 | \$5.96 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| | 27000104 | 12:18:00 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| | 27000205 | 12:18:00 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| | 27000002 | 12:18:00 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| | 27000502 | 12:19:00 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | | Completed |
| | 27000405 | 12:19:00 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | | Completed |
| | 27000602 | 12:19:00 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| | 27000705 | 12:19:00 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| | 27000304 | 12:20:00 | Customer Default | \$2.75 | \$0.00 | \$0.23 | \$0.00 | \$2.98 | \$2.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 27000902 | 12:20:00 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 27001102 | 12:21:00 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 27000805 | 12:21:00 | Customer | \$9.12 | \$0.00 | \$0.76 | \$0.00 | \$9.88 | \$0.00 | \$9.88 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 27001302 | 12:21:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22883705 | 27001205 | 12:21:00 | Default Customer | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22883802 | 27001402 | 12:22:00 | Default Customer | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22883902 | 27001602 | 12:22:00 | Default Customer | \$14.45 | \$0.00 | \$1.20 | \$0.00 | \$15.65 | \$0.00 | \$15.65 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884002 | 27001702 | 12:23:00 | Default Customer | \$13.75 | \$0.00 | \$1.14 | \$0.00 | \$14.89 | \$14.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884102 | 27001802 | 12:23:00 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884202 | 27002002 | 12:24:00 | Default Customer | \$16.40 | \$0.00 | \$1.36 | \$0.00 | \$17.76 | \$0.00 | \$17.76 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884302 | 27002102 | 12:24:00 | Default Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884404 | 27001904 | 12:24:00 | Default Customer | \$11.50 | \$0.00 | \$0.95 | \$0.00 | \$12.45 | \$0.00 | \$12.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884504 | 27002304 | 12:25:00 | Default Customer | \$10.12 | \$0.00 | \$0.84 | \$0.00 | \$10.96 | \$0.00 | \$10.96 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884604 | 27002404 | 12:25:00 | Default Customer | \$14.10 | \$0.00 | \$1.17 | \$0.00 | \$15.27 | \$0.00 | \$15.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884702 | 27002202 | 06/04/2025 12:25:00 | Default Customer | \$11.45 | \$0.00 | \$0.95 | \$0.00 | \$12.40 | \$0.00 | \$12.40 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884805 | 27001505 | 06/04/2025 12:25:00 | Default Customer | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22884902 | 27002602 | 06/04/2025 | Default Customer | \$33.90 | \$0.00 | \$2.80 | \$0.00 | \$36.70 | \$36.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885004 | 27002504 | 06/04/2025 | Default Customer | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885105 | 27002705 | 06/04/2025 | Default Customer | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885202 | 27002802 | 00/04/2025 | Default Customer | \$10.70 | \$0.00 | \$0.89 | \$0.00 | \$11.59 | \$0.00 | \$11.59 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885302 | 27003102 | 06/04/2025 | Default Customer | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | | 06/04/2025 | Default | | | | | | | | | | | |

| 22885404 22885505 | 27002904 27003005 | 06/04/2025 12:27:00 | Customer Default Customer | \$13.70 \$12.33 | \$0.00 \$0.00 | \$1.14 \$1.02 | \$0.00 \$0.00 | \$14.84 \$13.35 | \$0.00 \$0.00 | \$14.84 \$13.35 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Completed Completed |
|---------------------------------|---------------------------------|------------------------------------|---------------------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|-------------------------------|-----------------------------|------------------|------------------|------------------------|
| 22885604 | 27003204 | 06/04/2025 12:27:00 | Default Customer | \$8.45 | \$0.00 | \$0.70 | \$0.00 | \$9.15 | \$9.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885705 | 27003405 | 06/04/2025 | Default Customer | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885805 | 27003505 | 06/04/2025 | Default Customer | \$7.70 | \$0.00 | \$0.64 | \$0.00 | \$8.34 | \$0.00 | \$8.34 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22885905 | 27003705 | 06/04/2025 | Default Customer | \$14.62 | \$0.00 | \$1.21 | \$0.00 | \$15.83 | \$0.00 | \$15.83 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886002 | 27003302 | 06/04/2025 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886104 | 27003604 | 06/04/2025 | Default Customer | \$10.83 | \$0.00 | \$0.90 | \$0.00 | \$11.73 | \$0.00 | \$11.73 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886202 | 27003902 | 06/04/2025 | Default Customer | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886302 | 27004102 | 06/04/2025 | Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886405 | 27003805 | 06/04/2025 | Customer Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886502 | 27004202 | 06/04/2025 | Default Customer | \$15.90 | \$0.00 | \$1.32 | \$0.00 | \$17.22 | \$0.00 | \$17.22 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886605 | 27004305 | 06/04/2025 | Default Customer | \$6.75 | \$0.00 | \$0.56 | \$0.00 | \$7.31 | \$0.00 | \$7.31 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886705 | 27004505 | 06/04/2025 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886802 | 27004402 | 06/04/2025 | Default Customer | \$17.90 | \$0.00 | \$1.48 | \$0.00 | \$19.38 | \$0.00 | \$19.38 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22886902 | 27004702 | 06/04/2025 | Default Customer | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887005 | 27004605 | 06/04/2025 | Default | \$28.65 | \$0.00 | \$2.37 | \$0.00 | \$31.02 | \$0.00 | \$31.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887105 | 27004905 | 06/04/2025 | Default Customer | \$15.40 | \$0.00 | \$1.28 | \$0.00 | \$16.68 | \$0.00 | \$16.68 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887204 | 27005004 | 06/04/2025 | Customer Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887304 | 27005204 | 12:35:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887402 | 27004802 | 12:35:00 06/04/2025 | Customer Default | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887504 | 27005304 | 12:36:00 06/04/2025 | Customer Default | \$7.25 | \$0.00 | \$0.60 | \$0.00 | \$7.85 | \$0.00 | \$7.85 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887605 | 27005105 | 12:35:00 06/04/2025 | Customer Default | \$16.10 | \$0.00 | \$1.33 | \$0.00 | \$17.43 | \$0.00 | \$17.43 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887702 | 27005602 | 12:36:00 06/04/2025 | Customer Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887804 | 27005404 | 12:37:00 06/04/2025 12:37:00 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22887905 | 27005505 | 06/04/2025 | Customer Default | \$9.40 | \$0.00 | \$0.78 | \$0.00 | \$10.18 | \$0.00 | \$10.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888002 | 27005702 | 12:37:00 06/04/2025 12:38:00 | Customer Default | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888104 | 27005904 | 06/04/2025 | Customer Default | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888205 | 27005805 | 06/04/2025 | Customer Default | \$12.95 | \$0.00 | \$1.07 | \$0.00 | \$14.02 | \$0.00 | \$14.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888302 | 27006002 | 06/04/2025 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888405 | 27006205 | 12:41:00 06/04/2025 12:41:00 | Customer Default Customer | \$9.63 | \$0.00 | \$0.80 | \$0.00 | \$10.43 | \$10.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888502 | 27006302 | 06/04/2025 | Default Customer | \$17.87 | \$0.00 | \$1.48 | \$0.00 | \$19.35 | \$0.00 | \$19.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888605 | 27006405 | 06/04/2025 | Default Customer | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888702 | 27006502 | 06/04/2025 | Default Customer | \$13.67 | \$0.00 | \$1.13 | \$0.00 | \$14.80 | \$0.00 | \$14.80 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888805 | 27006605 | 06/04/2025 | Default Customer | \$13.00 | \$0.00 | \$1.08 | \$0.00 | \$14.08 | \$0.00 | \$14.08 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22888902 | 27006702 | 06/04/2025 | Default Customer | \$7.75 | \$0.00 | \$0.64 | \$0.00 | \$8.39 | \$0.00 | \$8.39 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889002 | 27006902 | 06/04/2025 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889104 | 27007004 | 06/04/2025 | Default Customer | \$24.03 | \$0.00 | \$1.99 | \$0.00 | \$26.02 | \$0.00 | \$26.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889202 | 27007102 | 06/04/2025 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889305 | 27006805 | 06/04/2025 | Default Customer | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889404 | 27007204 | 06/04/2025 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889502 | 27007302 | 06/04/2025 | Default | \$16.95 | \$0.00 | \$1.40 | \$0.00 | \$18.35 | \$0.00 | \$18.35 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889605 | 27007405 | 12:44:00 06/04/2025 12:44:00 | Customer Default Customer | \$9.63 | \$0.00 | \$0.80 | \$0.00 | \$10.43 | \$0.00 | \$10.43 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889704 | 27007504 | 06/04/2025 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889802 | 27007702 | 06/04/2025 | Default Customer | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$11.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22889905 | | 06/04/2025 | Default | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| 22890005 | 27008005 | 12:45:00 06/04/2025 | Customer Default Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | | Completed |
| 22890105 | | 06/04/2025 | Customer Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| 22890205 | 27008205 | 12:46:00 06/04/2025 12:46:00 | Customer Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | | Completed |
| | | 06/04/2025 | Default | | | | | | | | | | | |

| | 27007804 27008305 | 12:47:00 06/04/2025 12:47:00 | Customer Default Customer | \$13.90 \$14.82 | \$0.00 \$0.00 | \$1.15 \$1.23 | \$0.00 \$0.00 | \$15.05 \$16.05 | \$0.00 \$0.00 | \$15.05 \$16.05 | \$0.00 \$0.00 | \$0.00 \$0.00 | | Completed Completed |
|----------|----------------------|------------------------------------|---------------------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|--------|------------------------|
| 22890504 | 27008404 | 06/04/2025 12:48:00 | Default Customer | \$12.70 | \$0.00 | \$1.05 | \$0.00 | \$13.75 | \$0.00 | \$13.75 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22890605 | 27008505 | 06/04/2025 12:48:00 | Default Customer | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22890704 | 27008604 | 06/04/2025 12:48:00 | Default Customer | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22890805 | 27008705 | 06/04/2025 12:49:00 | Default Customer | \$9.95 | \$0.00 | \$0.83 | \$0.00 | \$10.78 | \$0.00 | \$10.78 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22890905 | 27008905 | 06/04/2025 12:50:00 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891002 | 27009102 | 06/04/2025 12:51:00 | Default Customer | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$0.00 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891105 | 27009005 | 06/04/2025 12:52:00 | Default Customer | \$9.95 | \$0.00 | \$0.83 | \$0.00 | \$10.78 | \$0.00 | \$10.78 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891205 | 27009305 | 06/04/2025 | Default Customer | \$23.70 | \$0.00 | \$1.96 | \$0.00 | \$25.66 | \$0.00 | \$25.66 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891305 | 27009505 | 06/04/2025 12:56:00 | Default Customer | \$12.00 | \$0.00 | \$0.99 | \$0.00 | \$12.99 | \$0.00 | \$12.99 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891402 | 27009602 | 06/04/2025 | Default | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891505 | 27009705 | 12:56:00 06/04/2025 | Customer Default | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891605 | 27009905 | 12:58:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891702 | 27009802 | 12:58:00 06/04/2025 | Customer Default | \$13.51 | \$0.00 | \$1.12 | \$0.00 | \$14.63 | \$0.00 | \$14.63 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22891802 | 27010102 | 12:59:00 06/04/2025 | Customer Default | \$7.75 | \$0.00 | \$0.64 | \$0.00 | \$8.39 | \$0.00 | \$8.39 | \$0.00 | \$0.00 | | Completed |
| 22891905 | 27010005 | 12:59:00 06/04/2025 | Customer Default | \$27.90 | \$0.00 | \$2.31 | \$0.00 | \$30.21 | \$0.00 | \$30.21 | \$0.00 | \$0.00 | | Completed |
| | 27010202 | 13:00:00 06/04/2025 | Customer Default | \$10.75 | \$0.00 | \$0.89 | \$0.00 | \$11.64 | \$0.00 | \$11.64 | \$0.00 | \$0.00 | · | Completed |
| | 27010504 | 13:00:00 06/04/2025 | Customer Default | \$8.25 | \$0.00 | \$0.69 | \$0.00 | \$8.94 | \$0.00 | \$8.94 | \$0.00 | \$0.00 | | Completed |
| | 27010702 | 13:04:00 06/04/2025 | Customer Default | \$11.70 | \$0.00 | \$0.97 | \$0.00 | \$12.67 | \$0.00 | \$12.67 | \$0.00 | \$0.00 | | Completed |
| | 27010702 | 13:04:00 06/04/2025 | Customer Default | \$9.63 | \$0.00 | \$0.80 | \$0.00 | \$10.43 | \$0.00 | \$10.43 | \$0.00 | \$0.00 | | Completed |
| | 27010004 | 13:05:00 06/04/2025 | Customer Default | \$1.95 | \$0.00 | \$0.80 | \$0.00 | \$2.12 | \$0.00 | \$2.12 | \$0.00 | \$0.00 | | Completed |
| | 27010804 | 13:07:00 06/04/2025 | Customer Default | \$1.93 | \$0.00 | \$1.13 | \$0.00 | \$14.78 | \$0.00 | \$14.78 | \$0.00 | \$0.00 | | |
| | | 13:09:00 06/04/2025 | Customer Default | | | | | | | | | | | Completed |
| | 27011202 | 13:09:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| | 27011104 | 13:10:00 06/04/2025 | Customer Default | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | | Completed |
| | 27011302 | 13:10:00 06/04/2025 | Customer Default | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | | Completed |
| | 27011404 | 13:11:00 06/04/2025 | Customer Default | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | | Completed |
| | 27011502 | 13:11:00 06/04/2025 | Customer Default | \$10.70 | \$0.00 | \$0.89 | \$0.00 | \$11.59 | \$0.00 | \$11.59 | \$0.00 | \$0.00 | | Completed |
| | 27011604 | 13:11:00 06/04/2025 | Customer Default | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | | Completed |
| | 27011702 | 13:12:00 | Customer Default | \$11.25 | \$0.00 | \$0.93 | \$0.00 | \$12.18 | \$12.18 | \$0.00 | \$0.00 | \$0.00 | | Completed |
| | 27012005 | 13:18:00 | Customer Default | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | | Completed |
| 22893405 | 27012105 | 13:18:00 06/04/2025 | Customer | \$12.95 | \$0.00 | \$1.07 | \$0.00 | \$14.02 | \$0.00 | \$14.02 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | 27012205 | 13:19:00 | Customer | \$12.75 | \$0.00 | \$1.06 | \$0.00 | \$13.81 | \$0.00 | \$13.81 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22893602 | 27012402 | 15:19:00 | Customer | \$13.45 | \$0.00 | \$1.11 | \$0.00 | \$14.56 | \$0.00 | \$14.56 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22893705 | 27012305 | 13:22:00 | Default Customer | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22893805 | 27012605 | 13:24:00 | Default Customer | \$13.70 | \$0.00 | \$1.14 | \$0.00 | \$14.84 | \$0.00 | \$14.84 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22893905 | 27012705 | 13:26:00 | Default Customer | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894005 | 27012905 | 13:28:00 | Default Customer | \$13.90 | \$0.00 | \$1.15 | \$0.00 | \$15.05 | \$0.00 | \$15.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894104 | 27013204 | 13:31:00 | Default Customer | \$12.00 | \$6.00 | \$0.50 | \$0.00 | \$6.50 | \$0.00 | \$6.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894205 | 27013005 | 13:32:00 | Default Customer | \$18.95 | \$0.00 | \$1.57 | \$0.00 | \$20.52 | \$0.00 | \$20.52 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894305 | 27013405 | 06/04/2025 13:33:00 | Default Customer | \$11.50 | \$0.00 | \$0.95 | \$0.00 | \$12.45 | \$0.00 | \$12.45 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894405 | 27013505 | 13:33:00 | Default Customer | \$14.70 | \$0.00 | \$1.22 | \$0.00 | \$15.92 | \$0.00 | \$15.92 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894502 | 27013702 | 06/04/2025 13:34:00 | Default Customer | \$1.75 | \$0.00 | \$0.15 | \$0.00 | \$1.90 | \$0.00 | \$1.90 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894604 | 27013904 | 06/04/2025 | Default Customer | \$11.95 | \$5.98 | \$0.50 | \$0.00 | \$6.47 | \$6.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894704 | 27014104 | 06/04/2025 13:40:00 | Default Customer | \$4.70 | \$0.00 | \$0.39 | \$0.00 | \$5.09 | \$0.00 | \$5.09 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894805 | 27014505 | 06/04/2025 | Default Customer | \$17.20 | \$0.00 | \$1.42 | \$0.00 | \$18.62 | \$0.00 | \$18.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22894902 | 27014602 | 06/04/2025 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895004 | 27014304 | 06/04/2025 | Default Customer | \$10.33 | \$0.00 | \$0.86 | \$0.00 | \$11.19 | \$0.00 | \$11.19 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895104 | 27015104 | 06/04/2025 | Default Customer | \$8.75 | \$0.00 | \$0.73 | \$0.00 | \$9.48 | \$0.00 | \$9.48 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | | 13.30.00 | Customer | | | | | | | | | | | |

| | | | AVERAGE | \$13.10 | | | \$0.00 | \$14.01 | | | | | | |
|----------|----------|---|---------------------------------|----------------------|-------------------|--------------------|------------------|----------------------|----------|------------|--------|--------|--------|-----------|
| | | | ST TRANSACTIONS | \$0.92 | | | \$0.00 | \$0.00 | | | | | | |
| | | LOWE | TOTALS ST TRANSACTIONS | \$6,614.92 \$0.92 | \$80.31 \$0.00 | \$541.43 \$0.00 | \$0.00 \$0.00 | \$7,076.04 \$0.00 | \$390.76 | \$6,685.28 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Discount | ıotai | Gratuity | Total | Paid | Paid | Paid | Paid | Paid | Status |
| 22853405 | 26966905 | 06/04/2025 08:08:00 | Default Customer | \$9.60 | \$4.80 | | \$0.00 | \$5.20 | \$5.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Voided |
| 22897104 | 27017804 | 06/04/2025 15:16:00 | Default Customer | \$11.95 | \$5.98 | \$0.50 | \$0.00 | \$6.47 | \$0.00 | \$6.47 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22897004 | 27017604 | 06/04/2025 14:49:00 | Default Customer | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896904 | 27017404 | 06/04/2025 14:44:00 | Default Customer | \$13.20 | \$0.00 | \$1.09 | \$0.00 | \$14.29 | \$0.00 | \$14.29 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896804 | 27017204 | 06/04/2025 14:38:00 | Default Customer | \$9.13 | \$0.00 | \$0.76 | \$0.00 | \$9.89 | \$0.00 | \$9.89 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896704 | 27017004 | 06/04/2025 14:34:00 | Default Customer | \$1.95 | \$0.00 | \$0.17 | \$0.00 | \$2.12 | \$0.00 | \$2.12 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896604 | 27016904 | 06/04/2025 14:30:00 | Default Customer | \$11.70 | \$0.00 | \$0.97 | \$0.00 | \$12.67 | \$0.00 | \$12.67 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896504 | 27016804 | 06/04/2025 14:27:00 | Default Customer | \$189.80 | \$0.00 | \$15.66 | \$0.00 | \$205.46 | \$0.00 | \$205.46 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896404 | 27016704 | 06/04/2025 14:26:00 | Default Customer | \$200.00 | \$0.00 | \$16.50 | \$0.00 | \$216.50 | \$0.00 | \$216.50 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896304 | 27016604 | 06/04/2025 14:22:00 | Default Customer | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896204 | 27016404 | 06/04/2025 14:13:00 | Default Customer | \$11.75 | \$0.00 | \$0.97 | \$0.00 | \$12.72 | \$0.00 | \$12.72 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896104 | 27016304 | 06/04/2025 14:12:00 | Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22896004 | 27016204 | 06/04/2025 14:11:00 | Default Customer | \$10.63 | \$10.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895904 | 27016104 | 06/04/2025 14:11:00 | Default Customer | \$11.13 | \$0.00 | \$0.92 | \$0.00 | \$12.05 | \$0.00 | \$12.05 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895804 | 27016004 | 06/04/2025 14:10:00 | Default Customer | \$15.95 | \$0.00 | \$1.32 | \$0.00 | \$17.27 | \$0.00 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895704 | 27015904 | 14:07:00 06/04/2025 14:09:00 | Customer Default Customer | \$11.95 | \$0.00 | \$0.99 | \$0.00 | \$12.94 | \$0.00 | \$12.94 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895604 | 27015804 | 14:06:00 06/04/2025 | Customer Default | \$13.50 | \$0.00 | \$1.12 | \$0.00 | \$14.62 | \$0.00 | \$14.62 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895504 | 27015704 | 06/04/2025 | Default | \$11.20 | \$0.00 | \$0.93 | \$0.00 | \$12.13 | \$0.00 | \$12.13 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895404 | 27015604 | 06/04/2025 14:05:00 | Default Customer | \$6.93 | \$0.00 | \$0.58 | \$0.00 | \$7.51 | \$0.00 | \$7.51 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 22895304 | 27015504 | 0 6/409/220025 14:04:00 | C Defon der Customer | \$9.63 | \$0.00 | \$0.80 | \$0.00 | \$10.43 | \$0.00 | \$10.43 | \$0.00 | \$0.00 | \$0.00 | Completed |