

Data from MYOB after Upload

Date	Invoice No.	Cust PO No.	Amount	Amt Due	Status
2/02/2023	19968	2023 Term 1	\$191.00	\$191.00	Open
2/02/2023	19969	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19970	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19971	2023 Term 1	\$219.00	\$219.00	Open
2/02/2023	19972	2023 Term 1	\$258.00	\$258.00	Open
2/02/2023	19973	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19974	2023 Term 1	\$198.22	\$198.22	Open
2/02/2023	19975	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19976	2023 Term 1	\$394.75	\$394.75	Open
2/02/2023	19977	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19978	2023 Term 1	\$164.00	\$164.00	Open
2/02/2023	19979	2023 Term 1	\$0.00	\$0.00	Closed
2/02/2023	19980	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	19981	2023 Term 1	\$164.00	\$164.00	Open
2/02/2023	19982	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19983	2023 Term 1	\$321.00	\$321.00	Open
2/02/2023	19984	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19985	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19986	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	19987	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19988	2023 Term 1	\$136.00	\$136.00	Open
2/02/2023	19989	2023 Term 1	\$1,215.00	\$1,215.00	Open
2/02/2023	19990	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	19991	2023 Term 1	\$0.00	\$0.00	Closed
2/02/2023	19992	2023 Term 1	\$0.00	\$0.00	Closed
2/02/2023	19993	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	19994	2023 Term 1	\$191.00	\$191.00	Open
2/02/2023	19995	2023 Term 1	\$508.00	\$508.00	Open
2/02/2023	19996	2023 Term 1	\$321.00	\$321.00	Open
2/02/2023	19997	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	19998	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	19999	2023 Term 1	\$508.00	\$508.00	Open
2/02/2023	20000	2023 Term 1	\$191.00	\$191.00	Open
2/02/2023	20001	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20002	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20003	2023 Term 1	\$219.00	\$219.00	Open
2/02/2023	20004	2023 Term 1	\$258.00	\$258.00	Open
2/02/2023	20005	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20006	2023 Term 1	\$198.22	\$198.22	Open
2/02/2023	20007	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20008	2023 Term 1	\$394.75	\$394.75	Open
2/02/2023	20009	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20010	2023 Term 1	\$164.00	\$164.00	Open
2/02/2023	20011	2023 Term 1	\$0.00	\$0.00	Closed
2/02/2023	20012	2023 Term 1	\$223.00	\$223.00	Open
2/02/2023	20013	2023 Term 1	\$164.00	\$164.00	Open
2/02/2023	20014	2023 Term 1	\$278.00	\$278.00	Open
2/02/2023	20015	2023 Term 1	\$321.00	\$321.00	Open

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2/02/2023	20016	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20017	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20018	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20019	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20020	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20021	2023 Term 1		\$1,215.00	\$1,215.00	Open
2/02/2023	20022	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20023	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20024	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20025	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20026	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20027	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20028	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20029	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20030	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20031	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20032	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20033	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20034	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20035	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20036	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20037	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20038	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20039	2023 Term 1		\$203.67	\$203.67	Open
2/02/2023	20040	2023 Term 1		\$90.67	\$90.67	Open
2/02/2023	20041	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20042	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20043	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20044	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20045	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20046	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20047	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20048	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20049	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20050	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20051	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20052	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20053	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20054	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20055	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20056	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20057	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20058	2023 Term 1		\$258.00	\$258.00	Open
2/02/2023	20059	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20060	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20061	2023 Term 1		\$178.89	\$178.89	Open
2/02/2023	20062	2023 Term 1		\$75.56	\$75.56	Open
2/02/2023	20063	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20064	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20065	2023 Term 1		\$278.00	\$278.00	Open

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2/02/2023	20066	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20067	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20068	2023 Term 1		\$164.00	\$164.00	Open
2/02/2023	20069	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20070	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20071	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20072	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20073	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20074	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20075	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20076	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20077	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20078	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20079	2023 Term 1		\$394.75	\$394.75	Open
2/02/2023	20080	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20081	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20082	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20083	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20084	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20085	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20086	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20087	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20088	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20089	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20090	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20091	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20092	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20093	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20094	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20095	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20096	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20097	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20098	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20099	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20100	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20101	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20102	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20103	2023 Term 1		\$200.78	\$200.78	Open
2/02/2023	20104	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20105	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20106	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20107	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20108	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20109	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20110	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20111	2023 Term 1		\$200.78	\$200.78	Open
2/02/2023	20112	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20113	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20114	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20115	2023 Term 1		\$278.00	\$278.00	Open

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2/02/2023	20116	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20117	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20118	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20119	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20120	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20121	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20122	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20123	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20124	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20125	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20126	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20127	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20128	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20129	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20130	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20131	2023 Term 1		\$200.78	\$200.78	Open
2/02/2023	20132	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20133	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20134	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20135	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20136	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20137	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20138	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20139	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20140	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20141	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20142	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20143	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20144	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20145	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20146	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20147	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20148	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20149	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20150	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20151	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20152	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20153	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20154	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20155	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20156	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20157	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20158	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20159	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20160	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20161	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20162	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20163	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20164	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20165	2023 Term 1		\$198.22	\$198.22	Open

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2/02/2023	20166	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20167	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20168	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20169	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20170	2023 Term 1		\$105.33	\$105.33	Open
2/02/2023	20171	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20172	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20173	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20174	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20175	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20176	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20177	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20178	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20179	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20180	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20181	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20182	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20183	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20184	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20185	2023 Term 1		\$155.00	\$155.00	Open
2/02/2023	20186	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20187	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20188	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20189	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20190	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20191	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20192	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20193	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20194	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20195	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20196	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20197	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20198	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20199	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20200	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20201	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20202	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20203	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20204	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20205	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20206	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20207	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20208	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20209	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20210	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20211	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20212	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20213	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20214	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20215	2023 Term 1		\$278.00	\$278.00	Open

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2/02/2023	20216	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20217	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20218	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20219	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20220	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20221	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20222	2023 Term 1		\$253.22	\$253.22	Open
2/02/2023	20223	2023 Term 1		\$145.78	\$145.78	Open
2/02/2023	20224	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20225	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20226	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20227	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20228	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20229	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20230	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20231	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20232	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20233	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20234	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20235	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20236	2023 Term 1		\$164.00	\$164.00	Open
2/02/2023	20237	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20238	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20239	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20240	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20241	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20242	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20243	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20244	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20245	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20246	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20247	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20248	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20249	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20250	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20251	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20252	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20253	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20254	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20255	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20256	2023 Term 1		\$164.00	\$164.00	Open
2/02/2023	20257	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20258	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20259	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20260	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20261	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20262	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20263	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20264	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20265	2023 Term 1		\$321.00	\$321.00	Open

Data from MYOB after Upload

2/02/2023	20266	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20267	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20268	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20269	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20270	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20271	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20272	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20273	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20274	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20275	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20276	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20277	2023 Term 1		\$200.78	\$200.78	Open
2/02/2023	20278	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20279	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20280	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20281	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20282	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20283	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20284	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20285	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20286	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20287	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20288	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20289	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20290	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20291	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20292	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20293	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20294	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20295	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20296	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20297	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20298	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20299	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20300	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20301	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20302	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20303	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20304	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20305	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20306	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20307	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20308	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20309	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20310	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20311	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20312	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20313	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20314	2023 Term 1		\$175.89	\$175.89	Open
2/02/2023	20315	2023 Term 1		\$219.00	\$219.00	Open

Data from MYOB after Upload

2/02/2023	20316	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20317	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20318	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20319	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20320	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20321	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20322	2023 Term 1		\$256.33	\$256.33	Open
2/02/2023	20323	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20324	2023 Term 1		\$155.00	\$155.00	Open
2/02/2023	20325	2023 Term 1		\$453.00	\$453.00	Open
2/02/2023	20326	2023 Term 1		\$926.00	\$926.00	Open
2/02/2023	20327	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20328	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20329	2023 Term 1		\$453.00	\$453.00	Open
2/02/2023	20330	2023 Term 1		\$293.00	\$293.00	Open
2/02/2023	20331	2023 Term 1		\$866.50	\$866.50	Open
2/02/2023	20332	2023 Term 1		\$203.00	\$203.00	Open
2/02/2023	20333	2023 Term 1		\$306.67	\$306.67	Open
2/02/2023	20334	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20335	2023 Term 1		\$2,258.00	\$2,258.00	Open
2/02/2023	20336	2023 Term 1		\$339.75	\$339.75	Open
2/02/2023	20337	2023 Term 1		\$926.00	\$926.00	Open
2/02/2023	20338	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20339	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20340	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20341	2023 Term 1		\$255.00	\$255.00	Open
2/02/2023	20342	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20343	2023 Term 1		\$145.78	\$145.78	Open
2/02/2023	20344	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20345	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20346	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20347	2023 Term 1		\$198.22	\$198.22	Open
2/02/2023	20348	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20349	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20350	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20351	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20352	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20353	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20354	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20355	2023 Term 1		\$155.00	\$155.00	Open
2/02/2023	20356	2023 Term 1		\$761.33	\$761.33	Open
2/02/2023	20357	2023 Term 1		\$453.00	\$453.00	Open
2/02/2023	20358	2023 Term 1		\$453.00	\$453.00	Open
2/02/2023	20359	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20360	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20361	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20362	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20363	2023 Term 1		\$708.25	\$708.25	Open
2/02/2023	20364	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20365	2023 Term 1		\$0.00	\$0.00	Closed

Data from MYOB after Upload

2/02/2023	20366	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20367	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20368	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20369	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20370	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20371	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20372	2023 Term 1		\$258.00	\$258.00	Open
2/02/2023	20373	2023 Term 1		\$394.75	\$394.75	Open
2/02/2023	20374	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20375	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20376	2023 Term 1		\$223.00	\$223.00	Open
2/02/2023	20377	2023 Term 1		\$266.00	\$266.00	Open
2/02/2023	20378	2023 Term 1		\$219.00	\$219.00	Open
2/02/2023	20379	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20380	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20381	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20382	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20383	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20384	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20385	2023 Term 1		\$164.00	\$164.00	Open
2/02/2023	20386	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20387	2023 Term 1		\$0.00	\$0.00	Closed
2/02/2023	20388	2023 Term 1		\$191.00	\$191.00	Open
2/02/2023	20389	2023 Term 1		\$501.00	\$501.00	Open
2/02/2023	20390	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20391	2023 Term 1		\$164.00	\$164.00	Open
2/02/2023	20392	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20393	2023 Term 1		\$508.00	\$508.00	Open
2/02/2023	20394	2023 Term 1		\$321.00	\$321.00	Open
2/02/2023	20395	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20396	2023 Term 1		\$278.00	\$278.00	Open
2/02/2023	20397	2023 Term 1		\$136.00	\$136.00	Open
2/02/2023	20398	2023 Term 1		\$711.00	\$711.00	Open
				\$100,424.75		

Card ID	Delivery St	Item Num	Quantity	Price	Tax Code	Tax Amour	Sale Status	Terms - Pa	- Disc	Total	- Bal	Date
0159	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
0159	E	30008P	9	15.1111	FRE	0 I		2	0	136	3	2/02/2023
10014	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10014	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10070	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10070	E	30004P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10090	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10090	E	30006P	9	18.2222	FRE	0 I		2	0	164	3	2/02/2023
10110	E	20012P	9	22.5556	FRE	0 I		2	0	203	3	2/02/2023
10110	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10213	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10213	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10213	E	30003P	8	24.7778	FRE	0 I		2	0	198.22	3	2/02/2023
10228	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10228	E	30003P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10231	E	10054P	9	50.3333	FRE	0 I		2	0	453	3	2/02/2023
10231	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10231	E	200P	-9	12.5833	FRE	0 I		2	0	-113.25	3	2/02/2023
10258	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10258	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10258	E	30006P	9	18.2222	FRE	0 I		2	0	164	3	2/02/2023
10258	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10258	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10285	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10285	E	30006P	9	18.2222	FRE	0 I		2	0	164	3	2/02/2023
10342	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10342	E	30004P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10401	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10401	E	30009P	9	29.5556	FRE	0 I		2	0	266	3	2/02/2023
10431	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10431	E	30004P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10440	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10440	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10440	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10440	E	30003P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10440	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10452	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10452	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10452	E	30007P	9	15.1111	FRE	0 I		2	0	136	3	2/02/2023
10452	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10454	E	10041P	9	74.2222	FRE	0 I		2	0	668	3	2/02/2023
10454	E	10055P	9	50.3333	FRE	0 I		2	0	453	3	2/02/2023
10454	E	20002P	9	22.5556	FRE	0 I		2	0	203	3	2/02/2023
10454	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10454	E	200P	-9	12.5833	FRE	0 I		2	0	-113.25	3	2/02/2023
10454	E	200P	-9	5.6389	FRE	0 I		2	0	-50.75	3	2/02/2023
10478	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10478	E	100P	-1	55.0000	FRE	0 I		2	0	-55	3	2/02/2023
10478	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10478	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10478	E	30099P		0.0000	FRE	0 I		2	0	0	3	2/02/2023
10479	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10479	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10495	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10495	E	30008P	9	15.1111	FRE	0 I		2	0	136	3	2/02/2023
10500	E	10055P	9	50.3333	FRE	0 I		2	0	453	3	2/02/2023
10500	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10504	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10504	E	30009P	9	29.5556	FRE	0 I		2	0	266	3	2/02/2023
10509	E	30004P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10597	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10597	E	10045P	9	50.3333	FRE	0 I		2	0	453	3	2/02/2023
10597	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10617	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10617	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023
10622	E	100P	1	55.0000	FRE	0 I		2	0	55	3	2/02/2023
10622	E	30005P	9	24.7778	FRE	0 I		2	0	223	3	2/02/2023

10629	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10629	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10693	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10693	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10693	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10693	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
10693	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10707	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10707	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10707	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10707	E	30008P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10707	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10744	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10744	E	30003P	6	24.7778	FRE	0	I	2	0	148.67	3	2/02/2023
10744	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10744	E	30008P	6	15.1111	FRE	0	I	2	0	90.67	3	2/02/2023
10744	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10750	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10750	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
10750	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10756	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10756	E	30008P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10757	E	10055P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
10757	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10761	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10761	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10761	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10761	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10761	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10763	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10763	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10783	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10783	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
10804	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10804	E	100P	-1	55.0000	FRE	0	I	2	0	-55	3	2/02/2023
10804	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10820	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
10826	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10826	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10826	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10826	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10826	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10826	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10826	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10846	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10846	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10858	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10858	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10871	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10871	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10898	E	20015P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
10898	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10911	E	10055P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
10911	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10914	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10914	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
10927	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10927	E	30003P	5	24.7778	FRE	0	I	2	0	123.89	3	2/02/2023
10927	E	30007P	5	15.1111	FRE	0	I	2	0	75.56	3	2/02/2023
10927	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10934	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10934	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
10934	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10934	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
10972	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
10972	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
10977	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11004	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11004	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023

11004	E	3006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11004	E	3009P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11009	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11009	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11009	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11015	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11015	E	30005P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11040	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11040	E	30009P	9	29.5556	FRE	0	1	2	0	266	3	2/02/2023
11040	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11050	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11050	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11050	E	30008P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
11054	E	10040P	9	50.3333	FRE	0	1	2	0	453	3	2/02/2023
11054	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11069	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11069	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11105	E	10054P	9	50.3333	FRE	0	1	2	0	453	3	2/02/2023
11105	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11105	E	200P	-9	12.5833	FRE	0	1	2	0	-113.25	3	2/02/2023
11125	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11125	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11128	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11128	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11133	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11133	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11133	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11139	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11139	E	30004P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11152	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11152	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11152	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11201	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11201	E	30005P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11223	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11223	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11232	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11232	E	30009P	9	29.5556	FRE	0	1	2	0	266	3	2/02/2023
11232	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11232	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11236	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11236	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11236	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11236	E	30008P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
11236	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11238	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11238	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11242	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11242	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11244	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11244	E	30005P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11270	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11270	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11273	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11273	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11273	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11304	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11304	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11320	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11320	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
11322	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11322	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11324	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11324	E	30006P	8	18.2222	FRE	0	1	2	0	145.78	3	2/02/2023
11325	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11325	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023

11326	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11326	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11327	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11327	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11333	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11333	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11336	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11336	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11370	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11370	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11370	E	30008P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11370	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11375	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11375	E	30006P	8	18.2222	FRE	0	I	2	0	145.78	3	2/02/2023
11385	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11385	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11412	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11412	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11418	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11418	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11425	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11425	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11456	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11456	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11480	E	10008P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
11480	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11483	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11483	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11486	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11486	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11486	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11496	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11496	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11498	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11498	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11499	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11499	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11507	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11507	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11508	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11508	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11508	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11508	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11510	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11510	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11512	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11512	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11520	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11520	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11522	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11522	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11532	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11532	E	30006P	8	18.2222	FRE	0	I	2	0	145.78	3	2/02/2023
11536	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11536	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11539	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11539	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11540	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11540	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11540	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11541	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11541	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11550	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11550	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11550	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11550	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11550	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11556	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11556	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023

11557	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11557	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11562	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11562	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11563	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11563	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11563	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11571	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
11571	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11574	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11574	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11576	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11576	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11590	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11590	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11590	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11590	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11590	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11610	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11610	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11620	E	10015P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
11620	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11630	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11630	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11630	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11630	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11632	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11632	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
11634	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11634	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11658	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11658	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11662	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11662	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11662	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11662	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11664	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11664	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11729	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11729	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
11729	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11745	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11745	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11751	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11751	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11753	E	30003P	8	24.7778	FRE	0	I	2	0	198.22	3	2/02/2023
11776	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11776	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
11780	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
11780	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11856	E	10040P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
11856	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11913	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11913	E	30003P	8	24.7778	FRE	0	I	2	0	198.22	3	2/02/2023
11923	E	10052P	1	50.3333	FRE	0	I	2	0	50.33	3	2/02/2023
11923	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11942	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11942	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11943	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11943	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11943	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
11943	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11944	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11944	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
11963	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
11963	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023

11968	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11968	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11968	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11968	E	30008P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
11968	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11995	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11995	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
11995	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11996	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11996	E	30007P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
11996	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
11996	E	30002P	9	29.5556	FRE	0	1	2	0	266	3	2/02/2023
11999	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
11999	E	30005P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12001	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12001	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
12001	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
12017	E	20105P	9	11.1111	FRE	0	1	2	0	100	3	2/02/2023
12017	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12028	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12028	E	30003P	8	24.7778	FRE	0	1	2	0	198.22	3	2/02/2023
12034	E	10008P	9	50.3333	FRE	0	1	2	0	453	3	2/02/2023
12034	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12035	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
12035	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12035	E	30002P	9	29.5556	FRE	0	1	2	0	266	3	2/02/2023
12059	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12059	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12059	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
12059	E	30004P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12066	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12066	E	30008P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
12101	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12101	E	30004P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12106	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12106	E	30008P	9	15.1111	FRE	0	1	2	0	136	3	2/02/2023
12111	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12111	E	30004P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12125	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12125	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12126	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12126	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12127	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12127	E	30006P	9	18.2222	FRE	0	1	2	0	164	3	2/02/2023
12129	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12129	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12129	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
12130	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12130	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12131	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12131	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12132	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12132	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12134	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12134	E	30003P	8	24.7778	FRE	0	1	2	0	198.22	3	2/02/2023
12134	E	30099P		0.0000	FRE	0	1	2	0	0	3	2/02/2023
12135	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12135	E	30003P	8	24.7778	FRE	0	1	2	0	198.22	3	2/02/2023
12136	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12136	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12137	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12137	E	30003P	8	24.7778	FRE	0	1	2	0	198.22	3	2/02/2023
12138	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12138	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12138	E	30004P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023
12139	E	100P	1	55.0000	FRE	0	1	2	0	55	3	2/02/2023
12139	E	30003P	9	24.7778	FRE	0	1	2	0	223	3	2/02/2023

12140	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12140	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12141	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12141	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12142	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12142	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12143	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12143	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12144	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12144	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12145	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12145	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12145	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12146	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12146	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12146	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12147	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12147	E	30003P	8	24.7778	FRE	0	I	2	0	198.22	3	2/02/2023
12147	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12147	E	30006P	8	18.2222	FRE	0	I	2	0	145.78	3	2/02/2023
12147	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12148	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12148	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12151	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12151	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12152	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12152	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12152	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12153	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12153	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12153	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12154	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12154	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12156	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12156	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12158	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12158	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12160	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12160	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12160	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12161	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12161	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12161	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
12162	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12162	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12163	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12163	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12164	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12164	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12166	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12166	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12167	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12167	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12168	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12168	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12168	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12169	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12169	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12169	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12169	E	30002P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
12170	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12170	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12171	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12171	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
12171	E	30002P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
12172	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023

12172	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12173	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12173	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12174	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12174	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12175	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12175	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12176	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12176	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12177	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12177	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12178	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12178	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12178	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12179	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12179	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12181	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12181	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12182	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12182	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12182	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12183	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12183	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
12184	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12184	E	30002P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
12185	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12185	E	30002P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
12187	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12187	E	30002P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
12190	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12190	E	30002P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
12193	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12193	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12195	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12195	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12196	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12196	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12200	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12200	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12202	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12202	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12203	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12203	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12204	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12204	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12206	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12206	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12206	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
12206	E	30008P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12206	E	30008P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12207	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12207	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
12208	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12208	E	30006P	8	18.2222	FRE	0	2	0	145.78	3	2/02/2023
12209	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12209	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12212	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12212	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12213	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12213	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12214	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12214	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12214	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
12215	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
12215	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
12215	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
12217	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023

12265	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
12265	E	30007P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
12267	E	10052P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
12267	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12268	E	10020P	4	50.3333	FRE	0	I	2	0	201.33	3	2/02/2023
12268	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12269	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
12269	E	30008P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
12272	E	20102P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
12272	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
6863	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
6863	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
6863	E	100P	-1	55.0000	FRE	0	I	2	0	-55	3	2/02/2023
6899	E	10009P	9	74.2222	FRE	0	I	2	0	668	3	2/02/2023
6899	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
6899	E	20013P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
6899	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
6905	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
6905	E	30002P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
6959	E	10015P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
6959	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
6959	E	10055P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
6961	E	10042P	3	97.6667	FRE	0	I	2	0	293	3	2/02/2023
7165	E	10057P	9	97.6667	FRE	0	I	2	0	879	3	2/02/2023
7165	E	20001P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
7165	E	20006P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
7165	E	20012P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
7165	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
7165	E	200P	-9	24.4167	FRE	0	I	2	0	-219.75	3	2/02/2023
7165	E	200P	-9	5.6389	FRE	0	I	2	0	-50.75	3	2/02/2023
7165	E	20001P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
7165	E	20012P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
7480	E	10020P	5	50.3333	FRE	0	I	2	0	251.67	3	2/02/2023
7480	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
7697	E	10045P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
7697	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
7861	E	10015P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
7861	E	10042P	9	97.6667	FRE	0	I	2	0	879	3	2/02/2023
7861	E	10056P	9	74.2222	FRE	0	I	2	0	668	3	2/02/2023
7861	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
7861	E	20013P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
7861	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8027	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
8027	E	200P	-9	12.5833	FRE	0	I	2	0	-113.25	3	2/02/2023
8048	E	10056P	9	74.2222	FRE	0	I	2	0	668	3	2/02/2023
8048	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
8048	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8187	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8187	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
8244	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8244	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
8244	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
8288	E	20101P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
8288	E	20103P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
8288	E	20104P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
8288	E	20104P	-9	11.1111	FRE	0	I	2	0	-100	3	2/02/2023
8288	E	20106P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
8288	E	20106P	-9	11.1111	FRE	0	I	2	0	-100	3	2/02/2023
8288	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8350	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
8350	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8416	E	30006P	8	18.2222	FRE	0	I	2	0	145.78	3	2/02/2023
8419	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
8447	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
8447	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
8602	E	30005P	8	24.7778	FRE	0	I	2	0	198.22	3	2/02/2023
8602	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
8603	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8603	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
8628	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8628	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023

8698	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8698	E	30002P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
8734	E	10054P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
8734	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8784	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8784	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
8807	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8807	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
8853	E	20105P	9	11.1111	FRE	0	I	2	0	100	3	2/02/2023
8853	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8868	E	10020P	1	50.3333	FRE	0	I	2	0	50.33	3	2/02/2023
8868	E	10052P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
8868	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
8868	E	20101P	9	0.0000	FRE	0	I	2	0	0	3	2/02/2023
8868	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
8899	E	10023P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
8899	E	10008P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
9065	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9065	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
9195	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9195	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9195	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
9314	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9314	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9334	E	10056P	9	74.2222	FRE	0	I	2	0	668	3	2/02/2023
9334	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
9334	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9334	E	200P	-9	18.5556	FRE	0	I	2	0	-167	3	2/02/2023
9334	E	200P	-9	5.6389	FRE	0	I	2	0	-50.75	3	2/02/2023
9369	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9369	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9369	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
9388	E	10040P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
9388	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9397	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9397	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9404	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9404	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9446	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9446	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
9446	E	30008P	9	15.1111	FRE	0	I	2	0	136	3	2/02/2023
9501	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9501	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9511	E	20012P	9	22.5556	FRE	0	I	2	0	203	3	2/02/2023
9511	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9535	E	10055P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
9535	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9535	E	200P	-9	12.5833	FRE	0	I	2	0	-113.25	3	2/02/2023
9537	E	30002P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9570	E	30099P		0.0000	FRE	0	I	2	0	0	3	2/02/2023
9570	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9580	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9631	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9631	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
9638	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9638	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9777	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9777	E	30003P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9812	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9812	E	30004P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9820	E	10040P	9	50.3333	FRE	0	I	2	0	453	3	2/02/2023
9820	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9823	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9823	E	30009P	9	29.5556	FRE	0	I	2	0	266	3	2/02/2023
9836	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023
9836	E	30005P	9	24.7778	FRE	0	I	2	0	223	3	2/02/2023
9836	E	30006P	9	18.2222	FRE	0	I	2	0	164	3	2/02/2023
9839	E	100P	1	55.0000	FRE	0	I	2	0	55	3	2/02/2023

9839	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
9839	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
9842	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
9842	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
9842	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
9864	E	10041P	9	74.2222	FRE	0	2	0	668	3	2/02/2023
9864	E	200P	-9	18.5556	FRE	0	2	0	-167	3	2/02/2023
9892	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
9892	E	30009P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
9892	E	30006P	9	18.2222	FRE	0	2	0	164	3	2/02/2023
9892	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
9892	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
9892	E	30099P		0.0000	FRE	0	2	0	0	3	2/02/2023
9928	E	10066P	9	50.3333	FRE	0	2	0	453	3	2/02/2023
9928	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
9939	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
9939	E	30009P	9	29.5556	FRE	0	2	0	266	3	2/02/2023
9939	E	30008P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
9948	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
9948	E	30004P	9	24.7778	FRE	0	2	0	223	3	2/02/2023
9948	E	30007P	9	15.1111	FRE	0	2	0	136	3	2/02/2023
9998	E	10008P	9	50.3333	FRE	0	2	0	453	3	2/02/2023
9998	E	20013P	9	22.5556	FRE	0	2	0	203	3	2/02/2023
9998	E	100P	1	55.0000	FRE	0	2	0	55	3	2/02/2023
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