Panaderia Inventory System

Purchase Return Report

Date From: 09/11/2023 To: 09/11/2023

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
107	100	01	RGRN	8	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	85.00	100.000	0.000	SA	7/8/2017 12:00:00 AM	22:14:10
108	100	01	RGRN	8	7/8/2017 12:00:00 AM	100002	0	7/8/2017 12:00:00 AM	170.00	50.000	0.000	SA	7/8/2017 12:00:00 AM	22:14:10
109	100	01	IPRN	2	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	85.00	0.000	10.000	SA	7/8/2017 12:00:00 AM	22:14:52
110	100	01	SINV	10	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	0.000	11.000	SA	7/8/2017 12:00:00 AM	22:15:53
111	100	01	SINV	10	7/8/2017 12:00:00 AM	100002	0	7/8/2017 12:00:00 AM	225.00	0.000	17.000	SA	7/8/2017 12:00:00 AM	22:15:53
112	100	01	SINV	11	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	0.000	6.000	SA	7/8/2017 12:00:00 AM	22:16:37
113	100	01	SRET	2	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	5.000	0.000	SA	7/8/2017 12:00:00 AM	22:17:13
114	100	01	RGRN	15	7/9/2017	100001	0	7/9/2017	85.00	10.000	0.000	sa	7/9/2017	14:59:23

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
115	100	01	RGRN	15	7/9/2017 12:00:00 AM	100002	0	7/9/2017 12:00:00 AM	170.00	276.000	0.000	sa	7/9/2017 12:00:00 AM	14:59:23
116	100	01	SINV	12	7/13/2017 12:00:00 AM	100001	0	7/13/2017 12:00:00 AM	150.00	0.000	501.000	sa	7/13/2017 12:00:00 AM	13:56:14
117	100	01	SINV	12	7/13/2017 12:00:00 AM	100002	0	7/13/2017 12:00:00 AM	225.00	0.000	112.000	sa	7/13/2017 12:00:00 AM	13:56:14
118	100	01	RGRN	16	7/13/2017 12:00:00 AM	100001	0	7/13/2017 12:00:00 AM	85.00	150.000	0.000	SA	7/13/2017 12:00:00 AM	18:02:55
119	100	01	RGRN	16	7/13/2017 12:00:00 AM	100002	0	7/13/2017 12:00:00 AM	170.00	100.000	0.000	SA	7/13/2017 12:00:00 AM	18:02:55
120	100	01	RGRN	5	9/6/2017 12:00:00 AM	100001	0	9/6/2017 12:00:00 AM	85.00	1.000	0.000	sa	9/6/2017 12:00:00 AM	15:59:06
121	100	01	RGRN	5	9/6/2017 12:00:00 AM	100003	0	9/6/2017 12:00:00 AM	80.00	6.000	0.000	sa	9/6/2017 12:00:00 AM	15:59:07
122	100	01	RGRN	6	9/25/2017 12:00:00 AM	100001	0	9/25/2017 12:00:00 AM	85.00	26.000	0.000	SA	9/25/2017 12:00:00 AM	10:53:05
123	100	01	RGRN	6	9/25/2017 12:00:00	100002	0	9/25/2017 12:00:00	170.00	12.000	0.000	SA	9/25/2017 12:00:00	10:53:05

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
124	100	01	RGRN	7	9/25/2017 12:00:00 AM	100001	0	9/25/2017 12:00:00 AM	85.00	1.000	0.000	SA	9/25/2017 12:00:00 AM	10:54:53
125	100	01	RGRN	7	9/25/2017 12:00:00 AM	100002	0	9/25/2017 12:00:00 AM	170.00	12.000	0.000	SA	9/25/2017 12:00:00 AM	10:54:54
127	100	01	RGRN	8	9/25/2017 12:00:00 AM	100010	0	9/25/2017 12:00:00 AM	80.00	144.000	0.000	sa	9/25/2017 12:00:00 AM	22:21:45
128	100	01	RGRN	8	9/25/2017 12:00:00 AM	100011	0	9/25/2017 12:00:00 AM	80.00	12.000	0.000	sa	9/25/2017 12:00:00 AM	22:21:45
129	100	1015	RGRN	1	10/21/2017 12:00:00 AM	100001	0	10/21/2017 12:00:00 AM	85.00	100.000	0.000	sa	10/21/2017 12:00:00 AM	04:04:28
130	100	1015	RGRN	4	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	145.000	0.000	sa	11/1/2017 12:00:00 AM	21:02:48
131	100	1015	RGRN	5	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	144.000	0.000	sa	11/1/2017 12:00:00 AM	21:18:22
132	100	1015	RGRN	5	11/1/2017 12:00:00 AM	100011	0	11/1/2017 12:00:00 AM	80.00	12.000	0.000	sa	11/1/2017 12:00:00 AM	21:18:22
133	100	1015	RGRN	6	11/1/2017 12:00:00	100001	0	11/1/2017 12:00:00	85.00	10.000	0.000	sa	11/1/2017 12:00:00	21:45:34

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
134	100	1015	RGRN	6	11/1/2017 12:00:00 AM	100002	0	11/1/2017 12:00:00 AM	170.00	300.000	0.000	sa	11/1/2017 12:00:00 AM	21:45:34
135	100	1015	RGRN	7	11/1/2017 12:00:00 AM	100001	0	11/1/2017 12:00:00 AM	85.00	10.000	0.000	sa	11/1/2017 12:00:00 AM	21:46:49
136	100	1015	RGRN	8	11/1/2017 12:00:00 AM	100001	0	11/1/2017 12:00:00 AM	85.00	10.000	0.000	sa	11/1/2017 12:00:00 AM	22:13:28
137	100	1015	IPRN	1	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	0.000	250.000	sa	11/1/2017 12:00:00 AM	22:14:54
138	100	1015	SINV	4	11/13/2017 12:00:00 AM	100001	0	11/13/2017 12:00:00 AM	150.00	0.000	1.000	sa	11/13/2017 12:00:00 AM	17:45:03
139	100	1015	SINV	4	11/13/2017 12:00:00 AM	100003	0	11/13/2017 12:00:00 AM	100.00	0.000	6.000	sa	11/13/2017 12:00:00 AM	17:45:03
140	100	1015	SINV	5	11/13/2017 12:00:00 AM	100002	0	11/13/2017 12:00:00 AM	225.00	0.000	12.000	sa	11/13/2017 12:00:00 AM	17:46:12
141	100	1015	SINV	5	11/13/2017 12:00:00	100004	0	11/13/2017 12:00:00	100.00	0.000	12.000	sa	11/13/2017 12:00:00	17:46:12

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
142	100	1015	SINV	6	11/14/2017 12:00:00 AM	100001	0	11/14/2017 12:00:00 AM	150.00	0.000	1.000	sa	11/14/2017 12:00:00 AM	08:05:20
143	100	1015	SINV	6	11/14/2017 12:00:00 AM	100003	0	11/14/2017 12:00:00 AM	100.00	0.000	6.000	sa	11/14/2017 12:00:00 AM	08:05:20
144	100	1015	SRET	1	11/14/2017 12:00:00 AM	100001	0	11/14/2017 12:00:00 AM	150.00	1.000	0.000	SA	11/14/2017 12:00:00 AM	08:27:27
145	100	1015	SRET	1	11/14/2017 12:00:00 AM	100003	0	11/14/2017 12:00:00 AM	100.00	1.000	0.000	SA	11/14/2017 12:00:00 AM	08:27:27
146	100	1015	SRET	2	11/14/2017 12:00:00 AM	100002	0	11/14/2017 12:00:00 AM	225.00	250.000	0.000	SA	11/14/2017 12:00:00 AM	10:13:10
147	100	1015	SICS	1	11/14/2017 12:00:00 AM	100001	0	11/14/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/14/2017 12:00:00 AM	23:10:39
148	100	1015	SICS	2	11/20/2017 12:00:00	100001	0	11/20/2017 12:00:00	150.00	1.000	0.000	sa	11/20/2017 12:00:00	16:15:37

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
149	100	1015	SICS	2	11/20/2017 12:00:00 AM	100002	0	11/20/2017 12:00:00 AM	225.00	12.000	0.000	sa	11/20/2017 12:00:00 AM	16:15:37
150	100	1015	SICS	3	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	09:55:20
151	100	1015	SICS	4	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	09:56:48
152	100	1015	SICS	5	11/22/2017 12:00:00 AM	100006	0	11/22/2017 12:00:00 AM	100.00	6.000	0.000	sa	11/22/2017 12:00:00 AM	10:31:01
153	100	1015	SICS	6	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	15:45:45
154	100	1015	SICS	6	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	15:45:46
155	100	1015	SICS	7	11/22/2017 12:00:00	100007	0	11/22/2017 12:00:00	100.00	100.000	0.000	sa	11/22/2017 12:00:00	17:30:47

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
156	100	1015	SRCS	1	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:35:46
157	100	1015	SRCS	1	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:35:46
158	100	1015	SICS	8	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:41:25
159	100	1015	SICS	8	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:41:25
160	100	1015	SICS	9	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:01:49
161	100	1015	SICS	9	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:01:49
162	100	1015	SICS	9	11/22/2017 12:00:00	100005	0	11/22/2017 12:00:00	100.00	5.000	0.000	sa	11/22/2017 12:00:00	18:01:49

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
163	100	1015	SICR	1	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:09:32
164	100	1015	SICR	2	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
165	100	1015	SICR	2	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
166	100	1015	SICR	2	11/22/2017 12:00:00 AM	100005	0	11/22/2017 12:00:00 AM	100.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
167	100	1015	SICR	3	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:32:18
168	100	1015	SICR	3	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:32:18
169	100	1015	SICR	4	11/22/2017 12:00:00	100001	0	11/22/2017 12:00:00	150.00	1.000	0.000	sa	11/22/2017 12:00:00	18:33:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
170	100	1015	SICR	4	11/22/2017 12:00:00 AM	100007	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:33:01
171	100	1015	SICR	5	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
172	100	1015	SICR	5	11/22/2017 12:00:00 AM	100002	0	11/22/2017 12:00:00 AM	225.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
173	100	1015	SICR	5	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
174	100	1015	SICR	6	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:39:35
175	100	1015	SICR	6	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:39:35
176	100	1015	SICR	6	11/22/2017 12:00:00	100005	0	11/22/2017 12:00:00	100.00	5.000	0.000	sa	11/22/2017 12:00:00	18:39:35

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
177	100	1015	SICR	7	11/22/2017 12:00:00 AM	100007	0	11/22/2017 12:00:00 AM	100.00	100.000	0.000	sa	11/22/2017 12:00:00 AM	18:43:53
178	100	1015	SICR	8	11/22/2017 12:00:00 AM	100007	0	11/22/2017 12:00:00 AM	100.00	100.000	0.000	sa	11/22/2017 12:00:00 AM	18:47:10
179	100	1015	SICR	9	11/22/2017 12:00:00 AM	100182	0	11/22/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:54:35
180	100	1015	SICR	9	11/22/2017 12:00:00 AM	100183	0	11/22/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/22/2017 12:00:00 AM	18:54:35
181	100	1015	SICR	10	11/22/2017 12:00:00 AM	100182	0	11/22/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	19:00:40
182	100	1015	SICR	10	11/22/2017 12:00:00 AM	100183	0	11/22/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/22/2017 12:00:00 AM	19:00:40
183	100	1015	SICR	11	11/23/2017 12:00:00	100182	0	11/23/2017 12:00:00	12500.00	5.000	0.000	sa	11/23/2017 12:00:00	10:46:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
184	100	1015	SICR	11	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	10:46:01
185	100	1015	SICR	12	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	11:42:43
186	100	1015	SICR	12	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	11:42:44
187	100	1015	SICR	13	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	12:08:16
188	100	1015	SICR	13	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	12:08:16
189	100	1015	SICR	14	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	12:56:03
190	100	1015	SICR	14	11/23/2017 12:00:00	100183	0	11/23/2017 12:00:00	5250.00	2.000	0.000	sa	11/23/2017 12:00:00	12:56:03

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
191	100	1015	SICR	15	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	13:30:26
192	100	1015	SICR	16	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	SA	11/23/2017 12:00:00 AM	15:23:06
193	100	1015	SICR	16	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	SA	11/23/2017 12:00:00 AM	15:23:06
194	100	1015	SICR	17	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	SA	11/23/2017 12:00:00 AM	17:09:11
195	100	1015	SICR	17	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	SA	11/23/2017 12:00:00 AM	17:09:11
196	100	1015	SICS	10	12/13/2017 12:00:00 AM	100182	0	12/13/2017 12:00:00 AM	12500.00	10.000	0.000	admin	12/13/2017 12:00:00 AM	16:53:56
197	100	1015	SICS	10	12/13/2017 12:00:00	100183	0	12/13/2017 12:00:00	5250.00	5.000	0.000	admin	12/13/2017 12:00:00	16:53:57

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
198	100	1015	SICS	11	12/13/2017 12:00:00 AM	100182	0	12/13/2017 12:00:00 AM	12500.00	15.000	0.000	admin	12/13/2017 12:00:00 AM	16:57:31
199	100	1015	SICS	12	1/20/2018 12:00:00 AM	100015	0	1/20/2018 12:00:00 AM	100.00	50.000	0.000	sa	1/20/2018 12:00:00 AM	20:09:49
200	100	1015	SICS	12	1/20/2018 12:00:00 AM	100004	0	1/20/2018 12:00:00 AM	100.00	25.000	0.000	sa	1/20/2018 12:00:00 AM	20:09:49
201	100	1015	SICR	18	7/20/2018 12:00:00 AM	1	0	7/20/2018 12:00:00 AM	199.28	6.000	0.000	sa	7/20/2018 12:00:00 AM	16:49:46
202	100	1015	SICR	18	7/20/2018 12:00:00 AM	3	0	7/20/2018 12:00:00 AM	181.16	12.000	0.000	sa	7/20/2018 12:00:00 AM	16:49:47
203	100	1015	SICR	19	7/20/2018 12:00:00 AM	1	0	7/20/2018 12:00:00 AM	199.28	24.000	0.000	sa	7/20/2018 12:00:00 AM	17:18:32
204	100	1015	SICR	19	7/20/2018 12:00:00 AM	3	0	7/20/2018 12:00:00 AM	181.16	48.000	0.000	sa	7/20/2018 12:00:00 AM	17:18:32
205	100	1015	RGRN	2	8/27/2018 12:00:00 AM	1006	0	8/27/2018 12:00:00 AM	108.33	0.000	0.000	sa	8/27/2018 12:00:00 AM	16:37:10
206	100	1015	RGRN	2	8/27/2018 12:00:00	1009	0	8/27/2018 12:00:00	100.00	20.000	0.000	sa	8/27/2018 12:00:00	16:37:12

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
207	100	1015	RGRN	2	8/27/2018 12:00:00 AM	1012	0	8/27/2018 12:00:00 AM	0.00	1.000	0.000	sa	8/27/2018 12:00:00 AM	16:37:14
208	100	1015	RGRN	3	8/30/2018 12:00:00 AM	1004	0	8/30/2018 12:00:00 AM	5.00	1.000	0.000	sa	8/30/2018 12:00:00 AM	12:15:07
209	100	1015	RGRN	6	9/7/2018 12:00:00 AM	1004	0	9/7/2018 12:00:00 AM	5.00	1.000	0.000	sa	9/7/2018 12:00:00 AM	13:28:17
210	100	1015	RGRN	7	9/7/2018 12:00:00 AM	1011	0	9/7/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/7/2018 12:00:00 AM	16:47:15
211	100	1015	RGRN	7	9/7/2018 12:00:00 AM	1020	0	9/7/2018 12:00:00 AM	83.33	100.000	0.000	sa	9/7/2018 12:00:00 AM	16:47:33
212	100	1015	RGRN	8	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	250.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:16:37
213	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	250.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38
214	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1370	0	9/11/2018 12:00:00 AM	330.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38
215	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1372	0	9/11/2018 12:00:00 AM	370.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
216	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46
217	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1367	0	9/11/2018 12:00:00 AM	45.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46
218	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1371	0	9/11/2018 12:00:00 AM	370.00	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46
219	100	1015	RGRN	11	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:34:18
220	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
221	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1367	0	9/11/2018 12:00:00 AM	45.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
222	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1371	0	9/11/2018 12:00:00 AM	370.00	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
223	100	1015	RGRN	13	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:40:40
224	100	1015	RGRN	13	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:40:40
225	100	1015	IPRN	2	9/11/2018	1006	0	9/11/2018	108.33	0.000	1.000	sa	9/11/2018	13:34:26

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
226	100	1015	IPRN	2	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	0.000	5.000	sa	9/11/2018 12:00:00 AM	13:34:26
227	100	1015	IPRN	3	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	0.000	1.000	sa	9/11/2018 12:00:00 AM	13:40:38
228	100	1015	IPRN	3	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	0.000	5.000	sa	9/11/2018 12:00:00 AM	13:40:38
229	100	1015	IPRN	4	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	0.000	1.000	sa	9/11/2018 12:00:00 AM	14:01:27
230	100	1015	IPRN	4	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	0.000	5.000	sa	9/11/2018 12:00:00 AM	14:01:27
231	100	1015	SICR	20	9/13/2018 12:00:00 AM	1010	0	9/13/2018 12:00:00 AM	79.17	5.000	0.000	sa	9/13/2018 12:00:00 AM	15:25:17
232	100	1015	SICR	21	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	8.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:09
233	100	1015	SICR	21	9/14/2018 12:00:00 AM	1017	0	9/14/2018 12:00:00 AM	148.33	7.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:09
234	100	1015	SICR	21	9/14/2018 12:00:00	1023	0	9/14/2018 12:00:00	120.83	9.000	0.000	sa	9/14/2018 12:00:00	15:04:09

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
235	100	1015	SICR	21	9/14/2018 12:00:00 AM	1053	0	9/14/2018 12:00:00 AM	48.33	7.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
236	100	1015	SICR	21	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
237	100	1015	SICR	21	9/14/2018 12:00:00 AM	1055	0	9/14/2018 12:00:00 AM	60.00	4.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
238	100	1015	SICR	21	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
239	100	1015	SICR	21	9/14/2018 12:00:00 AM	1114	0	9/14/2018 12:00:00 AM	300.72	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
240	100	1015	SICR	21	9/14/2018 12:00:00 AM	1303	0	9/14/2018 12:00:00 AM	128.26	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
241	100	1015	SICR	21	9/14/2018 12:00:00 AM	1304	0	9/14/2018 12:00:00 AM	244.20	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:11
242	100	1015	SICR	21	9/14/2018 12:00:00 AM	1306	0	9/14/2018 12:00:00 AM	202.90	7.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:11
243	100	1015	SICR	22	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
244	100	1015	SICR	22	9/14/2018 12:00:00 AM	1023	0	9/14/2018 12:00:00 AM	120.83	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
245	100	1015	SICR	22	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	27.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
246	100	1015	SICR	22	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
247	100	1015	SICR	22	9/14/2018 12:00:00 AM	1057	0	9/14/2018 12:00:00 AM	47.50	5.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
248	100	1015	SICR	22	9/14/2018 12:00:00 AM	1100	0	9/14/2018 12:00:00 AM	213.77	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
249	100	1015	SICR	22	9/14/2018 12:00:00 AM	1122	0	9/14/2018 12:00:00 AM	181.16	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
250	100	1015	SICR	22	9/14/2018 12:00:00 AM	1308	0	9/14/2018 12:00:00 AM	166.67	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
251	100	1015	SICR	23	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:00
252	100	1015	SICR	23	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
253	100	1015	SICR	23	9/14/2018	1055	0	9/14/2018	60.00	3.000	0.000	sa	9/14/2018	16:12:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
254	100	1015	SICR	23	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	2.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
255	100	1015	SICR	23	9/14/2018 12:00:00 AM	1300	0	9/14/2018 12:00:00 AM	218.12	3.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
256	100	1015	SICR	23	9/14/2018 12:00:00 AM	1303	0	9/14/2018 12:00:00 AM	128.26	2.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
257	100	1015	SICR	24	9/14/2018 12:00:00 AM	1001	0	9/14/2018 12:00:00 AM	199.28	10.000	0.000	SA	9/14/2018 12:00:00 AM	16:46:37
258	100	1015	SICR	24	9/14/2018 12:00:00 AM	1002	0	9/14/2018 12:00:00 AM	192.03	25.000	0.000	SA	9/14/2018 12:00:00 AM	16:46:37
259	100	1015	SICR	25	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
260	100	1015	SICR	25	9/14/2018 12:00:00 AM	1023	0	9/14/2018 12:00:00 AM	120.83	3.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
261	100	1015	SICR	25	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	27.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
262	100	1015	SICR	25	9/14/2018 12:00:00	1056	0	9/14/2018 12:00:00	47.50	10.000	0.000	SA	9/14/2018 12:00:00	16:49:39

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
263	100	1015	SICR	25	9/14/2018 12:00:00 AM	1057	0	9/14/2018 12:00:00 AM	47.50	5.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
264	100	1015	SICR	25	9/14/2018 12:00:00 AM	1100	0	9/14/2018 12:00:00 AM	213.77	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
265	100	1015	SICR	25	9/14/2018 12:00:00 AM	1122	0	9/14/2018 12:00:00 AM	181.16	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
266	100	1015	SICR	25	9/14/2018 12:00:00 AM	1308	0	9/14/2018 12:00:00 AM	166.67	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
267	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1006	0	9/16/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:16
268	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1054	0	9/16/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:16
269	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1056	0	9/16/2018 12:00:00 AM	47.50	2.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:17
270	100	1015	ADIN	1	9/16/2018 12:00:00 AM	1001	0	9/16/2018 12:00:00 AM	199.28	1.000	0.000	SA	9/16/2018 12:00:00 AM	22:23:17
271	100	1015	ADIN	1	9/16/2018 12:00:00 AM	1002	0	9/16/2018 12:00:00 AM	192.03	33.000	0.000	SA	9/16/2018 12:00:00 AM	22:23:17

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
272	100	1015	ADOU	1	9/16/2018 12:00:00 AM	1006	0	9/16/2018 12:00:00 AM	108.33	0.000	2.000	SA	9/16/2018 12:00:00 AM	22:29:19
273	100	1015	ADOU	1	9/16/2018 12:00:00 AM	1008	0	9/16/2018 12:00:00 AM	66.67	0.000	266.000	SA	9/16/2018 12:00:00 AM	22:29:19
274	100	1015	ADIN	2	9/17/2018 12:00:00 AM	1002	0	9/17/2018 12:00:00 AM	192.03	0.000	0.000	sa	9/17/2018 12:00:00 AM	15:35:50
275	100	1015	ADIN	3	10/4/2018 12:00:00 AM	1003	0	10/4/2018 12:00:00 AM	181.16	0.000	0.000	SA	10/4/2018 12:00:00 AM	04:43:11
276	100	1015	RGRN	14	10/9/2018 12:00:00 AM	1019	0	10/9/2018 12:00:00 AM	25.00	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:52:58
277	100	1015	RGRN	14	10/9/2018 12:00:00 AM	1367	0	10/9/2018 12:00:00 AM	45.00	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:52:58
278	100	1015	IPRN	7	10/9/2018 12:00:00 AM	1019	0	10/9/2018 12:00:00 AM	25.00	0.000	1.000	sa	10/9/2018 12:00:00 AM	15:54:00
279	100	1015	IPRN	7	10/9/2018 12:00:00 AM	1367	0	10/9/2018 12:00:00 AM	45.00	0.000	1.000	sa	10/9/2018 12:00:00 AM	15:54:00
280	100	1015	SICR	26	10/9/2018 12:00:00 AM	1001	0	10/9/2018 12:00:00 AM	199.28	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:03
281	100	1015	SICR	26	10/9/2018	1002	0	10/9/2018	192.03	2.000	0.000	sa	10/9/2018	15:56:03

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
282	100	1015	SRCR	2	10/9/2018 12:00:00 AM	1001	0	10/9/2018 12:00:00 AM	199.28	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:55
283	100	1015	SRCR	2	10/9/2018 12:00:00 AM	1002	0	10/9/2018 12:00:00 AM	192.03	2.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:55
284	100	1015	ADIN	4	10/29/2018 12:00:00 AM	1001	0	10/29/2018 12:00:00 AM	199.28	1.000	0.000	sa	10/29/2018 12:00:00 AM	14:46:13
285	100	1015	ADIN	4	10/29/2018 12:00:00 AM	1003	0	10/29/2018 12:00:00 AM	181.16	25.000	0.000	sa	10/29/2018 12:00:00 AM	14:46:13
286	100	1015	ADIN	5	10/30/2018 12:00:00 AM	1001	0	10/30/2018 12:00:00 AM	199.28	22.000	0.000	sa	10/30/2018 12:00:00 AM	12:16:39
287	100	1015	RGRN	15	10/30/2018 12:00:00 AM	1367	0	10/30/2018 12:00:00 AM	45.00	100.000	0.000	sa	10/30/2018 12:00:00 AM	12:47:33
288	100	1015	RGRN	16	10/31/2018 12:00:00 AM	1019	0	10/31/2018 12:00:00 AM	25.00	1.000	0.000	sa	10/31/2018 12:00:00 AM	23:08:12

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
289	100	1015	RGRN	17	10/31/2018 12:00:00 AM	1019	0	10/31/2018 12:00:00 AM	25.00	1.000	0.000	sa	10/31/2018 12:00:00 AM	23:11:41
290	100	1015	RGRN	18	10/31/2018 12:00:00 AM	1001	0	10/31/2018 12:00:00 AM	199.28	0.000	0.000	sa	10/31/2018 12:00:00 AM	23:19:01
291	100	1015	RGRN	18	10/31/2018 12:00:00 AM	1055	0	10/31/2018 12:00:00 AM	60.00	2.000	0.000	sa	10/31/2018 12:00:00 AM	23:19:01
292	10	1015	SICR	27	11/13/2018 12:00:00 AM	1006	0	11/13/2018 12:00:00 AM	108.33	-5.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
293	10	1015	SICR	27	11/13/2018 12:00:00 AM	1023	0	11/13/2018 12:00:00 AM	120.83	-2.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
294	10	1015	SICR	27	11/13/2018 12:00:00 AM	1054	0	11/13/2018 12:00:00 AM	47.50	-2.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
295	10	1015	SICR	27	11/13/2018 12:00:00 AM	1055	0	11/13/2018 12:00:00 AM	60.00	-3.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
296	10	1015	SICR	27	11/13/2018 12:00:00 AM	1103	0	11/13/2018 12:00:00 AM	192.03	-4.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
297	10	1015	SICR	27	11/13/2018 12:00:00 AM	1122	0	11/13/2018 12:00:00 AM	181.16	-3.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
298	100	1015	RGRN	19	1/28/2019 12:00:00 AM	1019	0	1/28/2019 12:00:00 AM	25.00	100.000	0.000	sa	1/28/2019 12:00:00 AM	16:13:55
299	10	1015	SICR	28	1/28/2019 12:00:00 AM	1007	0	1/28/2019 12:00:00 AM	175.00	-50.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:02
300	10	1015	SICR	29	1/28/2019 12:00:00 AM	1006	0	1/28/2019 12:00:00 AM	108.33	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:25
301	10	1015	SICR	29	1/28/2019 12:00:00 AM	1017	0	1/28/2019 12:00:00 AM	148.33	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:25
302	10	1015	SICR	29	1/28/2019 12:00:00 AM	1023	0	1/28/2019 12:00:00 AM	120.83	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
303	10	1015	SICR	29	1/28/2019 12:00:00 AM	1053	0	1/28/2019 12:00:00 AM	48.33	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
304	10	1015	SICR	29	1/28/2019 12:00:00	1054	0	1/28/2019 12:00:00	47.50	-4.000	0.000	SA	1/28/2019 12:00:00	16:41:26

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
305	10	1015	SICR	29	1/28/2019 12:00:00 AM	1056	0	1/28/2019 12:00:00 AM	47.50	-4.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
306	10	1015	SICR	29	1/28/2019 12:00:00 AM	1057	0	1/28/2019 12:00:00 AM	47.50	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
307	10	1015	SICR	29	1/28/2019 12:00:00 AM	1306	0	1/28/2019 12:00:00 AM	202.90	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
310	10	1015	SRCR	5	1/28/2019 12:00:00 AM	1306	0	1/28/2019 12:00:00 AM	202.90	2.000	0.000	SA	1/28/2019 12:00:00 AM	16:57:00
311	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	0	0	6/28/2023 12:00:00 AM	0.00	0.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
312	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1007	0	6/28/2023 12:00:00 AM	175.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
313	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1011	0	6/28/2023 12:00:00 AM	0.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
314	10	0001	SICR	1	6/28/2023 12:00:00 AM	1003	0	6/28/2023 12:00:00 AM	181.16	-50.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
315	10	0001	SICR	1	6/28/2023 12:00:00 AM	1013	0	6/28/2023 12:00:00 AM	0.00	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
316	10	0001	SICR	1	6/28/2023 12:00:00 AM	1020	0	6/28/2023 12:00:00 AM	83.33	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
107	100	01	RGRN	8	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	85.00	100.000	0.000	SA	7/8/2017 12:00:00 AM	22:14:10
108	100	01	RGRN	8	7/8/2017 12:00:00 AM	100002	0	7/8/2017 12:00:00 AM	170.00	50.000	0.000	SA	7/8/2017 12:00:00 AM	22:14:10
109	100	01	IPRN	2	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	85.00	0.000	10.000	SA	7/8/2017 12:00:00 AM	22:14:52
110	100	01	SINV	10	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	0.000	11.000	SA	7/8/2017 12:00:00 AM	22:15:53
111	100	01	SINV	10	7/8/2017 12:00:00 AM	100002	0	7/8/2017 12:00:00 AM	225.00	0.000	17.000	SA	7/8/2017 12:00:00 AM	22:15:53
112	100	01	SINV	11	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	0.000	6.000	SA	7/8/2017 12:00:00 AM	22:16:37
113	100	01	SRET	2	7/8/2017 12:00:00 AM	100001	0	7/8/2017 12:00:00 AM	150.00	5.000	0.000	SA	7/8/2017 12:00:00 AM	22:17:13
114	100	01	RGRN	15	7/9/2017 12:00:00 AM	100001	0	7/9/2017 12:00:00 AM	85.00	10.000	0.000	sa	7/9/2017 12:00:00 AM	14:59:23
115	100	01	RGRN	15	7/9/2017	100002	0	7/9/2017	170.00	276.000	0.000	sa	7/9/2017	14:59:23

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
116	100	01	SINV	12	7/13/2017 12:00:00 AM	100001	0	7/13/2017 12:00:00 AM	150.00	0.000	501.000	sa	7/13/2017 12:00:00 AM	13:56:14
117	100	01	SINV	12	7/13/2017 12:00:00 AM	100002	0	7/13/2017 12:00:00 AM	225.00	0.000	112.000	sa	7/13/2017 12:00:00 AM	13:56:14
118	100	01	RGRN	16	7/13/2017 12:00:00 AM	100001	0	7/13/2017 12:00:00 AM	85.00	150.000	0.000	SA	7/13/2017 12:00:00 AM	18:02:55
119	100	01	RGRN	16	7/13/2017 12:00:00 AM	100002	0	7/13/2017 12:00:00 AM	170.00	100.000	0.000	SA	7/13/2017 12:00:00 AM	18:02:55
120	100	01	RGRN	5	9/6/2017 12:00:00 AM	100001	0	9/6/2017 12:00:00 AM	85.00	1.000	0.000	sa	9/6/2017 12:00:00 AM	15:59:06
121	100	01	RGRN	5	9/6/2017 12:00:00 AM	100003	0	9/6/2017 12:00:00 AM	80.00	6.000	0.000	sa	9/6/2017 12:00:00 AM	15:59:07
122	100	01	RGRN	6	9/25/2017 12:00:00 AM	100001	0	9/25/2017 12:00:00 AM	85.00	26.000	0.000	SA	9/25/2017 12:00:00 AM	10:53:05
123	100	01	RGRN	6	9/25/2017 12:00:00 AM	100002	0	9/25/2017 12:00:00 AM	170.00	12.000	0.000	SA	9/25/2017 12:00:00 AM	10:53:05
124	100	01	RGRN	7	9/25/2017 12:00:00	100001	0	9/25/2017 12:00:00	85.00	1.000	0.000	SA	9/25/2017 12:00:00	10:54:53

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
125	100	01	RGRN	7	9/25/2017 12:00:00 AM	100002	0	9/25/2017 12:00:00 AM	170.00	12.000	0.000	SA	9/25/2017 12:00:00 AM	10:54:54
127	100	01	RGRN	8	9/25/2017 12:00:00 AM	100010	0	9/25/2017 12:00:00 AM	80.00	144.000	0.000	sa	9/25/2017 12:00:00 AM	22:21:45
128	100	01	RGRN	8	9/25/2017 12:00:00 AM	100011	0	9/25/2017 12:00:00 AM	80.00	12.000	0.000	sa	9/25/2017 12:00:00 AM	22:21:45
129	100	1015	RGRN	1	10/21/2017 12:00:00 AM	100001	0	10/21/2017 12:00:00 AM	85.00	100.000	0.000	sa	10/21/2017 12:00:00 AM	04:04:28
130	100	1015	RGRN	4	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	145.000	0.000	sa	11/1/2017 12:00:00 AM	21:02:48
131	100	1015	RGRN	5	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	144.000	0.000	sa	11/1/2017 12:00:00 AM	21:18:22
132	100	1015	RGRN	5	11/1/2017 12:00:00 AM	100011	0	11/1/2017 12:00:00 AM	80.00	12.000	0.000	sa	11/1/2017 12:00:00 AM	21:18:22
133	100	1015	RGRN	6	11/1/2017 12:00:00 AM	100001	0	11/1/2017 12:00:00 AM	85.00	10.000	0.000	sa	11/1/2017 12:00:00 AM	21:45:34
134	100	1015	RGRN	6	11/1/2017 12:00:00	100002	0	11/1/2017 12:00:00	170.00	300.000	0.000	sa	11/1/2017 12:00:00	21:45:34

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
135	100	1015	RGRN	7	11/1/2017 12:00:00 AM	100001	0	11/1/2017 12:00:00 AM	85.00	10.000	0.000	sa	11/1/2017 12:00:00 AM	21:46:49
136	100	1015	RGRN	8	11/1/2017 12:00:00 AM	100001	0	11/1/2017 12:00:00 AM	85.00	10.000	0.000	sa	11/1/2017 12:00:00 AM	22:13:28
137	100	1015	IPRN	1	11/1/2017 12:00:00 AM	100010	0	11/1/2017 12:00:00 AM	80.00	0.000	250.000	sa	11/1/2017 12:00:00 AM	22:14:54
138	100	1015	SINV	4	11/13/2017 12:00:00 AM	100001	0	11/13/2017 12:00:00 AM	150.00	0.000	1.000	sa	11/13/2017 12:00:00 AM	17:45:03
139	100	1015	SINV	4	11/13/2017 12:00:00 AM	100003	0	11/13/2017 12:00:00 AM	100.00	0.000	6.000	sa	11/13/2017 12:00:00 AM	17:45:03
140	100	1015	SINV	5	11/13/2017 12:00:00 AM	100002	0	11/13/2017 12:00:00 AM	225.00	0.000	12.000	sa	11/13/2017 12:00:00 AM	17:46:12
141	100	1015	SINV	5	11/13/2017 12:00:00 AM	100004	0	11/13/2017 12:00:00 AM	100.00	0.000	12.000	sa	11/13/2017 12:00:00 AM	17:46:12
142	100	1015	SINV	6	11/14/2017	100001	0	11/14/2017	150.00	0.000	1.000	sa	11/14/2017	08:05:20

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
143	100	1015	SINV	6	11/14/2017 12:00:00 AM	100003	0	11/14/2017 12:00:00 AM	100.00	0.000	6.000	sa	11/14/2017 12:00:00 AM	08:05:20
144	100	1015	SRET	1	11/14/2017 12:00:00 AM	100001	0	11/14/2017 12:00:00 AM	150.00	1.000	0.000	SA	11/14/2017 12:00:00 AM	08:27:27
145	100	1015	SRET	1	11/14/2017 12:00:00 AM	100003	0	11/14/2017 12:00:00 AM	100.00	1.000	0.000	SA	11/14/2017 12:00:00 AM	08:27:27
146	100	1015	SRET	2	11/14/2017 12:00:00 AM	100002	0	11/14/2017 12:00:00 AM	225.00	250.000	0.000	SA	11/14/2017 12:00:00 AM	10:13:10
147	100	1015	SICS	1	11/14/2017 12:00:00 AM	100001	0	11/14/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/14/2017 12:00:00 AM	23:10:39
148	100	1015	SICS	2	11/20/2017 12:00:00 AM	100001	0	11/20/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/20/2017 12:00:00 AM	16:15:37
149	100	1015	SICS	2	11/20/2017	100002	0	11/20/2017	225.00	12.000	0.000	sa	11/20/2017	16:15:37

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
150	100	1015	SICS	3	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	09:55:20
151	100	1015	SICS	4	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	09:56:48
152	100	1015	SICS	5	11/22/2017 12:00:00 AM	100006	0	11/22/2017 12:00:00 AM	100.00	6.000	0.000	sa	11/22/2017 12:00:00 AM	10:31:01
153	100	1015	SICS	6	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	15:45:45
154	100	1015	SICS	6	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	15:45:46
155	100	1015	SICS	7	11/22/2017 12:00:00 AM	100007	0	11/22/2017 12:00:00 AM	100.00	100.000	0.000	sa	11/22/2017 12:00:00 AM	17:30:47
156	100	1015	SRCS	1	11/22/2017	100001	0	11/22/2017	150.00	1.000	0.000	sa	11/22/2017	17:35:46

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
157	100	1015	SRCS	1	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:35:46
158	100	1015	SICS	8	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:41:25
159	100	1015	SICS	8	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	17:41:25
160	100	1015	SICS	9	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:01:49
161	100	1015	SICS	9	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:01:49
162	100	1015	SICS	9	11/22/2017 12:00:00 AM	100005	0	11/22/2017 12:00:00 AM	100.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:01:49
163	100	1015	SICR	1	11/22/2017	100001	0	11/22/2017	150.00	1.000	0.000	sa	11/22/2017	18:09:32

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
164	100	1015	SICR	2	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
165	100	1015	SICR	2	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
166	100	1015	SICR	2	11/22/2017 12:00:00 AM	100005	0	11/22/2017 12:00:00 AM	100.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:27:12
167	100	1015	SICR	3	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:32:18
168	100	1015	SICR	3	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:32:18
169	100	1015	SICR	4	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:33:01
170	100	1015	SICR	4	11/22/2017	100007	0	11/22/2017	100.00	1.000	0.000	sa	11/22/2017	18:33:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
171	100	1015	SICR	5	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
172	100	1015	SICR	5	11/22/2017 12:00:00 AM	100002	0	11/22/2017 12:00:00 AM	225.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
173	100	1015	SICR	5	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:38:44
174	100	1015	SICR	6	11/22/2017 12:00:00 AM	100001	0	11/22/2017 12:00:00 AM	150.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:39:35
175	100	1015	SICR	6	11/22/2017 12:00:00 AM	100003	0	11/22/2017 12:00:00 AM	100.00	1.000	0.000	sa	11/22/2017 12:00:00 AM	18:39:35
176	100	1015	SICR	6	11/22/2017 12:00:00 AM	100005	0	11/22/2017 12:00:00 AM	100.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:39:35
177	100	1015	SICR	7	11/22/2017	100007	0	11/22/2017	100.00	100.000	0.000	sa	11/22/2017	18:43:53

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty _In	Txn_Qty _Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
178	100	1015	SICR	8	11/22/2017 12:00:00 AM	100007	0	11/22/2017 12:00:00 AM	100.00	100.000	0.000	sa	11/22/2017 12:00:00 AM	18:47:10
179	100	1015	SICR	9	11/22/2017 12:00:00 AM	100182	0	11/22/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	18:54:35
180	100	1015	SICR	9	11/22/2017 12:00:00 AM	100183	0	11/22/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/22/2017 12:00:00 AM	18:54:35
181	100	1015	SICR	10	11/22/2017 12:00:00 AM	100182	0	11/22/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/22/2017 12:00:00 AM	19:00:40
182	100	1015	SICR	10	11/22/2017 12:00:00 AM	100183	0	11/22/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/22/2017 12:00:00 AM	19:00:40
183	100	1015	SICR	11	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	10:46:01
184	100	1015	SICR	11	11/23/2017	100183	0	11/23/2017	5250.00	2.000	0.000	sa	11/23/2017	10:46:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
185	100	1015	SICR	12	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	11:42:43
186	100	1015	SICR	12	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	11:42:44
187	100	1015	SICR	13	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	12:08:16
188	100	1015	SICR	13	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	12:08:16
189	100	1015	SICR	14	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	sa	11/23/2017 12:00:00 AM	12:56:03
190	100	1015	SICR	14	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	sa	11/23/2017 12:00:00 AM	12:56:03
191	100	1015	SICR	15	11/23/2017	100182	0	11/23/2017	12500.00	5.000	0.000	sa	11/23/2017	13:30:26

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
192	100	1015	SICR	16	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	SA	11/23/2017 12:00:00 AM	15:23:06
193	100	1015	SICR	16	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	SA	11/23/2017 12:00:00 AM	15:23:06
194	100	1015	SICR	17	11/23/2017 12:00:00 AM	100182	0	11/23/2017 12:00:00 AM	12500.00	5.000	0.000	SA	11/23/2017 12:00:00 AM	17:09:11
195	100	1015	SICR	17	11/23/2017 12:00:00 AM	100183	0	11/23/2017 12:00:00 AM	5250.00	2.000	0.000	SA	11/23/2017 12:00:00 AM	17:09:11
196	100	1015	SICS	10	12/13/2017 12:00:00 AM	100182	0	12/13/2017 12:00:00 AM	12500.00	10.000	0.000	admin	12/13/2017 12:00:00 AM	16:53:56
197	100	1015	SICS	10	12/13/2017 12:00:00 AM	100183	0	12/13/2017 12:00:00 AM	5250.00	5.000	0.000	admin	12/13/2017 12:00:00 AM	16:53:57
198	100	1015	SICS	11	12/13/2017	100182	0	12/13/2017	12500.00	15.000	0.000	admin	12/13/2017	16:57:31

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
199	100	1015	SICS	12	1/20/2018 12:00:00 AM	100015	0	1/20/2018 12:00:00 AM	100.00	50.000	0.000	sa	1/20/2018 12:00:00 AM	20:09:49
200	100	1015	SICS	12	1/20/2018 12:00:00 AM	100004	0	1/20/2018 12:00:00 AM	100.00	25.000	0.000	sa	1/20/2018 12:00:00 AM	20:09:49
201	100	1015	SICR	18	7/20/2018 12:00:00 AM	1	0	7/20/2018 12:00:00 AM	199.28	6.000	0.000	sa	7/20/2018 12:00:00 AM	16:49:46
202	100	1015	SICR	18	7/20/2018 12:00:00 AM	3	0	7/20/2018 12:00:00 AM	181.16	12.000	0.000	sa	7/20/2018 12:00:00 AM	16:49:47
203	100	1015	SICR	19	7/20/2018 12:00:00 AM	1	0	7/20/2018 12:00:00 AM	199.28	24.000	0.000	sa	7/20/2018 12:00:00 AM	17:18:32
204	100	1015	SICR	19	7/20/2018 12:00:00 AM	3	0	7/20/2018 12:00:00 AM	181.16	48.000	0.000	sa	7/20/2018 12:00:00 AM	17:18:32
205	100	1015	RGRN	2	8/27/2018 12:00:00 AM	1006	0	8/27/2018 12:00:00 AM	108.33	0.000	0.000	sa	8/27/2018 12:00:00 AM	16:37:10
206	100	1015	RGRN	2	8/27/2018 12:00:00 AM	1009	0	8/27/2018 12:00:00 AM	100.00	20.000	0.000	sa	8/27/2018 12:00:00 AM	16:37:12
207	100	1015	RGRN	2	8/27/2018 12:00:00	1012	0	8/27/2018 12:00:00	0.00	1.000	0.000	sa	8/27/2018 12:00:00	16:37:14

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
208	100	1015	RGRN	3	8/30/2018 12:00:00 AM	1004	0	8/30/2018 12:00:00 AM	5.00	1.000	0.000	sa	8/30/2018 12:00:00 AM	12:15:07
209	100	1015	RGRN	6	9/7/2018 12:00:00 AM	1004	0	9/7/2018 12:00:00 AM	5.00	1.000	0.000	sa	9/7/2018 12:00:00 AM	13:28:17
210	100	1015	RGRN	7	9/7/2018 12:00:00 AM	1011	0	9/7/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/7/2018 12:00:00 AM	16:47:15
211	100	1015	RGRN	7	9/7/2018 12:00:00 AM	1020	0	9/7/2018 12:00:00 AM	83.33	100.000	0.000	sa	9/7/2018 12:00:00 AM	16:47:33
212	100	1015	RGRN	8	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	250.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:16:37
213	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	250.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38
214	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1370	0	9/11/2018 12:00:00 AM	330.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38
215	100	1015	RGRN	9	9/11/2018 12:00:00 AM	1372	0	9/11/2018 12:00:00 AM	370.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:20:38
216	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
217	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1367	0	9/11/2018 12:00:00 AM	45.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46
218	100	1015	RGRN	10	9/11/2018 12:00:00 AM	1371	0	9/11/2018 12:00:00 AM	370.00	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:32:46
219	100	1015	RGRN	11	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:34:18
220	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1019	0	9/11/2018 12:00:00 AM	25.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
221	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1367	0	9/11/2018 12:00:00 AM	45.00	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
222	100	1015	RGRN	12	9/11/2018 12:00:00 AM	1371	0	9/11/2018 12:00:00 AM	370.00	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:36:33
223	100	1015	RGRN	13	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	1.000	0.000	sa	9/11/2018 12:00:00 AM	12:40:40
224	100	1015	RGRN	13	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	5.000	0.000	sa	9/11/2018 12:00:00 AM	12:40:40
225	100	1015	IPRN	2	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	0.000	1.000	sa	9/11/2018 12:00:00 AM	13:34:26
226	100	1015	IPRN	2	9/11/2018	1010	0	9/11/2018	79.17	0.000	5.000	sa	9/11/2018	13:34:26

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
227	100	1015	IPRN	3	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	0.000	1.000	sa	9/11/2018 12:00:00 AM	13:40:38
228	100	1015	IPRN	3	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	0.000	5.000	sa	9/11/2018 12:00:00 AM	13:40:38
229	100	1015	IPRN	4	9/11/2018 12:00:00 AM	1006	0	9/11/2018 12:00:00 AM	108.33	0.000	1.000	sa	9/11/2018 12:00:00 AM	14:01:27
230	100	1015	IPRN	4	9/11/2018 12:00:00 AM	1010	0	9/11/2018 12:00:00 AM	79.17	0.000	5.000	sa	9/11/2018 12:00:00 AM	14:01:27
231	100	1015	SICR	20	9/13/2018 12:00:00 AM	1010	0	9/13/2018 12:00:00 AM	79.17	5.000	0.000	sa	9/13/2018 12:00:00 AM	15:25:17
232	100	1015	SICR	21	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	8.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:09
233	100	1015	SICR	21	9/14/2018 12:00:00 AM	1017	0	9/14/2018 12:00:00 AM	148.33	7.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:09
234	100	1015	SICR	21	9/14/2018 12:00:00 AM	1023	0	9/14/2018 12:00:00 AM	120.83	9.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:09
235	100	1015	SICR	21	9/14/2018 12:00:00	1053	0	9/14/2018 12:00:00	48.33	7.000	0.000	sa	9/14/2018 12:00:00	15:04:10

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
236	100	1015	SICR	21	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
237	100	1015	SICR	21	9/14/2018 12:00:00 AM	1055	0	9/14/2018 12:00:00 AM	60.00	4.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
238	100	1015	SICR	21	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
239	100	1015	SICR	21	9/14/2018 12:00:00 AM	1114	0	9/14/2018 12:00:00 AM	300.72	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
240	100	1015	SICR	21	9/14/2018 12:00:00 AM	1303	0	9/14/2018 12:00:00 AM	128.26	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:10
241	100	1015	SICR	21	9/14/2018 12:00:00 AM	1304	0	9/14/2018 12:00:00 AM	244.20	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:11
242	100	1015	SICR	21	9/14/2018 12:00:00 AM	1306	0	9/14/2018 12:00:00 AM	202.90	7.000	0.000	sa	9/14/2018 12:00:00 AM	15:04:11
243	100	1015	SICR	22	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
244	100	1015	SICR	22	9/14/2018 12:00:00 AM	1023	0	9/14/2018 12:00:00 AM	120.83	3.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
245	100	1015	SICR	22	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	27.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
246	100	1015	SICR	22	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
247	100	1015	SICR	22	9/14/2018 12:00:00 AM	1057	0	9/14/2018 12:00:00 AM	47.50	5.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:41
248	100	1015	SICR	22	9/14/2018 12:00:00 AM	1100	0	9/14/2018 12:00:00 AM	213.77	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
249	100	1015	SICR	22	9/14/2018 12:00:00 AM	1122	0	9/14/2018 12:00:00 AM	181.16	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
250	100	1015	SICR	22	9/14/2018 12:00:00 AM	1308	0	9/14/2018 12:00:00 AM	166.67	2.000	0.000	sa	9/14/2018 12:00:00 AM	15:09:42
251	100	1015	SICR	23	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:00
252	100	1015	SICR	23	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
253	100	1015	SICR	23	9/14/2018 12:00:00 AM	1055	0	9/14/2018 12:00:00 AM	60.00	3.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
254	100	1015	SICR	23	9/14/2018	1056	0	9/14/2018	47.50	2.000	0.000	sa	9/14/2018	16:12:01

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
255	100	1015	SICR	23	9/14/2018 12:00:00 AM	1300	0	9/14/2018 12:00:00 AM	218.12	3.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
256	100	1015	SICR	23	9/14/2018 12:00:00 AM	1303	0	9/14/2018 12:00:00 AM	128.26	2.000	0.000	sa	9/14/2018 12:00:00 AM	16:12:01
257	100	1015	SICR	24	9/14/2018 12:00:00 AM	1001	0	9/14/2018 12:00:00 AM	199.28	10.000	0.000	SA	9/14/2018 12:00:00 AM	16:46:37
258	100	1015	SICR	24	9/14/2018 12:00:00 AM	1002	0	9/14/2018 12:00:00 AM	192.03	25.000	0.000	SA	9/14/2018 12:00:00 AM	16:46:37
259	100	1015	SICR	25	9/14/2018 12:00:00 AM	1006	0	9/14/2018 12:00:00 AM	108.33	9.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
260	100	1015	SICR	25	9/14/2018 12:00:00 AM	1023	0	9/14/2018 12:00:00 AM	120.83	3.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
261	100	1015	SICR	25	9/14/2018 12:00:00 AM	1054	0	9/14/2018 12:00:00 AM	47.50	27.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
262	100	1015	SICR	25	9/14/2018 12:00:00 AM	1056	0	9/14/2018 12:00:00 AM	47.50	10.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
263	100	1015	SICR	25	9/14/2018 12:00:00	1057	0	9/14/2018 12:00:00	47.50	5.000	0.000	SA	9/14/2018 12:00:00	16:49:39

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
264	100	1015	SICR	25	9/14/2018 12:00:00 AM	1100	0	9/14/2018 12:00:00 AM	213.77	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
265	100	1015	SICR	25	9/14/2018 12:00:00 AM	1122	0	9/14/2018 12:00:00 AM	181.16	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
266	100	1015	SICR	25	9/14/2018 12:00:00 AM	1308	0	9/14/2018 12:00:00 AM	166.67	2.000	0.000	SA	9/14/2018 12:00:00 AM	16:49:39
267	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1006	0	9/16/2018 12:00:00 AM	108.33	9.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:16
268	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1054	0	9/16/2018 12:00:00 AM	47.50	10.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:16
269	100	1015	SRCR	1	9/16/2018 12:00:00 AM	1056	0	9/16/2018 12:00:00 AM	47.50	2.000	0.000	sa	9/16/2018 12:00:00 AM	15:32:17
270	100	1015	ADIN	1	9/16/2018 12:00:00 AM	1001	0	9/16/2018 12:00:00 AM	199.28	1.000	0.000	SA	9/16/2018 12:00:00 AM	22:23:17
271	100	1015	ADIN	1	9/16/2018 12:00:00 AM	1002	0	9/16/2018 12:00:00 AM	192.03	33.000	0.000	SA	9/16/2018 12:00:00 AM	22:23:17
272	100	1015	ADOU	1	9/16/2018 12:00:00 AM	1006	0	9/16/2018 12:00:00 AM	108.33	0.000	2.000	SA	9/16/2018 12:00:00 AM	22:29:19

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
273	100	1015	ADOU	1	9/16/2018 12:00:00 AM	1008	0	9/16/2018 12:00:00 AM	66.67	0.000	266.000	SA	9/16/2018 12:00:00 AM	22:29:19
274	100	1015	ADIN	2	9/17/2018 12:00:00 AM	1002	0	9/17/2018 12:00:00 AM	192.03	0.000	0.000	sa	9/17/2018 12:00:00 AM	15:35:50
275	100	1015	ADIN	3	10/4/2018 12:00:00 AM	1003	0	10/4/2018 12:00:00 AM	181.16	0.000	0.000	SA	10/4/2018 12:00:00 AM	04:43:11
276	100	1015	RGRN	14	10/9/2018 12:00:00 AM	1019	0	10/9/2018 12:00:00 AM	25.00	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:52:58
277	100	1015	RGRN	14	10/9/2018 12:00:00 AM	1367	0	10/9/2018 12:00:00 AM	45.00	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:52:58
278	100	1015	IPRN	7	10/9/2018 12:00:00 AM	1019	0	10/9/2018 12:00:00 AM	25.00	0.000	1.000	sa	10/9/2018 12:00:00 AM	15:54:00
279	100	1015	IPRN	7	10/9/2018 12:00:00 AM	1367	0	10/9/2018 12:00:00 AM	45.00	0.000	1.000	sa	10/9/2018 12:00:00 AM	15:54:00
280	100	1015	SICR	26	10/9/2018 12:00:00 AM	1001	0	10/9/2018 12:00:00 AM	199.28	1.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:03
281	100	1015	SICR	26	10/9/2018 12:00:00 AM	1002	0	10/9/2018 12:00:00 AM	192.03	2.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:03
282	100	1015	SRCR	2	10/9/2018	1001	0	10/9/2018	199.28	1.000	0.000	sa	10/9/2018	15:56:55

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					12:00:00 AM			12:00:00 AM					12:00:00 AM	
283	100	1015	SRCR	2	10/9/2018 12:00:00 AM	1002	0	10/9/2018 12:00:00 AM	192.03	2.000	0.000	sa	10/9/2018 12:00:00 AM	15:56:55
284	100	1015	ADIN	4	10/29/2018 12:00:00 AM	1001	0	10/29/2018 12:00:00 AM	199.28	1.000	0.000	sa	10/29/2018 12:00:00 AM	14:46:13
285	100	1015	ADIN	4	10/29/2018 12:00:00 AM	1003	0	10/29/2018 12:00:00 AM	181.16	25.000	0.000	sa	10/29/2018 12:00:00 AM	14:46:13
286	100	1015	ADIN	5	10/30/2018 12:00:00 AM	1001	0	10/30/2018 12:00:00 AM	199.28	22.000	0.000	sa	10/30/2018 12:00:00 AM	12:16:39
287	100	1015	RGRN	15	10/30/2018 12:00:00 AM	1367	0	10/30/2018 12:00:00 AM	45.00	100.000	0.000	sa	10/30/2018 12:00:00 AM	12:47:33
288	100	1015	RGRN	16	10/31/2018 12:00:00 AM	1019	0	10/31/2018 12:00:00 AM	25.00	1.000	0.000	sa	10/31/2018 12:00:00 AM	23:08:12
289	100	1015	RGRN	17	10/31/2018 12:00:00	1019	0	10/31/2018 12:00:00	25.00	1.000	0.000	sa	10/31/2018 12:00:00	23:11:41

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
290	100	1015	RGRN	18	10/31/2018 12:00:00 AM	1001	0	10/31/2018 12:00:00 AM	199.28	0.000	0.000	sa	10/31/2018 12:00:00 AM	23:19:01
291	100	1015	RGRN	18	10/31/2018 12:00:00 AM	1055	0	10/31/2018 12:00:00 AM	60.00	2.000	0.000	sa	10/31/2018 12:00:00 AM	23:19:01
292	10	1015	SICR	27	11/13/2018 12:00:00 AM	1006	0	11/13/2018 12:00:00 AM	108.33	-5.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
293	10	1015	SICR	27	11/13/2018 12:00:00 AM	1023	0	11/13/2018 12:00:00 AM	120.83	-2.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
294	10	1015	SICR	27	11/13/2018 12:00:00 AM	1054	0	11/13/2018 12:00:00 AM	47.50	-2.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
295	10	1015	SICR	27	11/13/2018 12:00:00 AM	1055	0	11/13/2018 12:00:00 AM	60.00	-3.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
296	10	1015	SICR	27	11/13/2018 12:00:00	1103	0	11/13/2018 12:00:00	192.03	-4.000	0.000	sa	11/13/2018 12:00:00	13:59:47

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
297	10	1015	SICR	27	11/13/2018 12:00:00 AM	1122	0	11/13/2018 12:00:00 AM	181.16	-3.000	0.000	sa	11/13/2018 12:00:00 AM	13:59:47
298	100	1015	RGRN	19	1/28/2019 12:00:00 AM	1019	0	1/28/2019 12:00:00 AM	25.00	100.000	0.000	sa	1/28/2019 12:00:00 AM	16:13:55
299	10	1015	SICR	28	1/28/2019 12:00:00 AM	1007	0	1/28/2019 12:00:00 AM	175.00	-50.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:02
300	10	1015	SICR	29	1/28/2019 12:00:00 AM	1006	0	1/28/2019 12:00:00 AM	108.33	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:25
301	10	1015	SICR	29	1/28/2019 12:00:00 AM	1017	0	1/28/2019 12:00:00 AM	148.33	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:25
302	10	1015	SICR	29	1/28/2019 12:00:00 AM	1023	0	1/28/2019 12:00:00 AM	120.83	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
303	10	1015	SICR	29	1/28/2019 12:00:00 AM	1053	0	1/28/2019 12:00:00 AM	48.33	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
304	10	1015	SICR	29	1/28/2019 12:00:00 AM	1054	0	1/28/2019 12:00:00 AM	47.50	-4.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
305	10	1015	SICR	29	1/28/2019 12:00:00	1056	0	1/28/2019 12:00:00	47.50	-4.000	0.000	SA	1/28/2019 12:00:00	16:41:26

Transaction ID	Company ID	Branch ID	Transaction Type	Transaction Number	Transaction Date	Item Number	Batch Number	Exp_Date	Txn_Price	Txn_Qty_In	Txn_Qty_Out	SUser	SDate	STime
					AM			AM					AM	
306	10	1015	SICR	29	1/28/2019 12:00:00 AM	1057	0	1/28/2019 12:00:00 AM	47.50	-5.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
307	10	1015	SICR	29	1/28/2019 12:00:00 AM	1306	0	1/28/2019 12:00:00 AM	202.90	-2.000	0.000	SA	1/28/2019 12:00:00 AM	16:41:26
310	10	1015	SRCR	5	1/28/2019 12:00:00 AM	1306	0	1/28/2019 12:00:00 AM	202.90	2.000	0.000	SA	1/28/2019 12:00:00 AM	16:57:00
311	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	0	0	6/28/2023 12:00:00 AM	0.00	0.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
312	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1007	0	6/28/2023 12:00:00 AM	175.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
313	1000	0001	RGRN	1	6/28/2023 12:00:00 AM	1011	0	6/28/2023 12:00:00 AM	0.00	50.000	0.000	sa	6/28/2023 12:00:00 AM	18:14:32
314	10	0001	SICR	1	6/28/2023 12:00:00 AM	1003	0	6/28/2023 12:00:00 AM	181.16	-50.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
315	10	0001	SICR	1	6/28/2023 12:00:00 AM	1013	0	6/28/2023 12:00:00 AM	0.00	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23
316	10	0001	SICR	1	6/28/2023 12:00:00 AM	1020	0	6/28/2023 12:00:00 AM	83.33	-5.000	0.000	sa	6/28/2023 12:00:00 AM	18:23:23