

HEADER

ID	Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
0	2026-04-01 00:00:00	1970-01-01 00:00:00	2026-04-13 00:00:00	UU	\$ 281.08	\$ -4.53
1	2025-11-29 00:00:00	1970-01-01 00:00:00.000000001	2026-01-27 00:00:00	JU	\$ 470.16	\$ 7.71
2	2026-04-26 00:00:00	1970-01-01 00:00:00.000000002	2025-12-24 00:00:00	T	\$ 220.14	\$ -2.53
3	2025-11-20 00:00:00	1970-01-01 00:00:00.000000003	2026-01-01 00:00:00	FXTB	\$ 174.26	\$ 2.49
4	2025-10-27 00:00:00	1970-01-01 00:00:00.000000004	2026-04-19 00:00:00	FR	\$ 471.33	\$ 5.01
5	2025-12-27 00:00:00	1970-01-01 00:00:00.000000005	2025-12-19 00:00:00	L	\$ 180.02	\$ 5.46
6	2026-02-27 00:00:00	1970-01-01 00:00:00.000000006	2025-11-04 00:00:00	M	\$ 195.01	\$ -6.72
7	2026-01-22 00:00:00	1970-01-01 00:00:00.000000007	2026-01-06 00:00:00	A	\$ 435.81	\$ 62.26
8	2025-10-25 00:00:00	1970-01-01 00:00:00.000000008	2025-11-20 00:00:00	EQCA	\$ 429.83	\$ 4.48
9	2025-12-18 00:00:00	1970-01-01 00:00:00.000000009	2026-04-29 00:00:00	OZIN	\$ 464.76	\$ 11.07
10	2026-04-04 00:00:00	1970-01-01 00:00:00.000000010	2026-04-04 00:00:00	ERKVT	\$ 424.52	\$ -6.53
11	2026-03-03 00:00:00	1970-01-01 00:00:00.000000011	2026-02-11 00:00:00	BMSC	\$ 180.40	\$ -5.47
12	2026-02-21 00:00:00	1970-01-01 00:00:00.000000012	2026-02-17 00:00:00	TURQO	\$ 427.63	\$ -18.59
13	2026-03-10 00:00:00	1970-01-01 00:00:00.000000013	2025-10-27 00:00:00	DS	\$ 246.52	\$ -6.16
14	2025-11-10 00:00:00	1970-01-01 00:00:00.000000014	2026-03-30 00:00:00	K	\$ 147.62	\$ 1.85
15	2026-04-24 00:00:00	1970-01-01 00:00:00.000000015	2025-10-22 00:00:00	JUR	\$ 108.37	\$ -1.27
16	2026-04-06 00:00:00	1970-01-01 00:00:00.000000016	2025-11-14 00:00:00	YDS	\$ 345.07	\$ -5.15
17	2025-12-15 00:00:00	1970-01-01 00:00:00.000000017	2026-04-05 00:00:00	MU	\$ 413.69	\$ 9.19
18	2026-01-19 00:00:00	1970-01-01 00:00:00.000000018	2025-11-24 00:00:00	FTJWO	\$ 476.47	\$ 47.65
19	2026-01-08 00:00:00	1970-01-01 00:00:00.000000019	2025-11-23 00:00:00	CYTNT	\$ 207.48	\$ 9.88
20	2026-03-03 00:00:00	1970-01-01 00:00:00.000000020	2025-11-21 00:00:00	QBXG	\$ 244.70	\$ -7.42
21	2026-01-09 00:00:00	1970-01-01 00:00:00.000000021	2026-01-05 00:00:00	RPIWL	\$ 86.66	\$ 4.33
22	2026-02-11 00:00:00	1970-01-01 00:00:00.000000022	2026-02-25 00:00:00	BQG	\$ 199.29	\$ -15.33
23	2025-11-16 00:00:00	1970-01-01 00:00:00.000000023	2025-11-18 00:00:00	SZO	\$ 493.76	\$ 6.67
24	2026-03-13 00:00:00	1970-01-01 00:00:00.000000024	2025-12-10 00:00:00	Z	\$ 429.96	\$ -10.00
25	2025-11-08 00:00:00	1970-01-01 00:00:00.000000025	2026-04-18 00:00:00	NL	\$ 301.84	\$ 3.68
26	2025-11-08 00:00:00	1970-01-01 00:00:00.000000026	2025-12-27 00:00:00	DQH	\$ 326.06	\$ 3.98
27	2025-12-20 00:00:00	1970-01-01 00:00:00.000000027	2025-12-12 00:00:00	AZU	\$ 157.89	\$ 3.95
28	2025-10-30 00:00:00	1970-01-01 00:00:00.000000028	2025-11-15 00:00:00	O	\$ 131.66	\$ 1.45
29	2026-02-01 00:00:00	1970-01-01 00:00:00.000000029	2025-11-15 00:00:00	YP	\$ 298.80	\$ -99.60
30	2026-03-23 00:00:00	1970-01-01 00:00:00.000000030	2026-04-17 00:00:00	WISCY	\$ 386.83	\$ -7.30
31	2026-02-05 00:00:00	1970-01-01 00:00:00.000000031	2026-04-12 00:00:00	ERPNA	\$ 456.47	\$ -65.21

Purchase Order Due Date Report

Generated PDF: 2026-01-29 12:30:07

ID	Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
32	2026-04-16 00:00:00	1970-01-01 00:00:00.000000032	2026-01-13 00:00:00	VHU	\$ 189.94	\$ -2.47
33	2025-11-07 00:00:00	1970-01-01 00:00:00.000000033	2026-04-25 00:00:00	AU	\$ 244.66	\$ 2.95
34	2026-01-15 00:00:00	1970-01-01 00:00:00.000000034	2026-01-27 00:00:00	XS	\$ 316.98	\$ 22.64
35	2026-02-16 00:00:00	1970-01-01 00:00:00.000000035	2025-11-05 00:00:00	ZW	\$ 237.65	\$ -13.20
36	2025-11-06 00:00:00	1970-01-01 00:00:00.000000036	2025-12-29 00:00:00	SQEF	\$ 76.34	\$ 0.91
37	2026-01-07 00:00:00	1970-01-01 00:00:00.000000037	2025-11-07 00:00:00	UCIF	\$ 428.93	\$ 19.50
38	2026-04-27 00:00:00	1970-01-01 00:00:00.000000038	2025-12-05 00:00:00	SF	\$ 481.00	\$ -5.47
39	2026-02-25 00:00:00	1970-01-01 00:00:00.000000039	2026-04-26 00:00:00	IJ	\$ 95.20	\$ -3.53
40	2025-12-14 00:00:00	1970-01-01 00:00:00.000000040	2026-01-14 00:00:00	LULF	\$ 365.42	\$ 7.94
41	2026-01-06 00:00:00	1970-01-01 00:00:00.000000041	2026-03-19 00:00:00	Y	\$ 195.20	\$ 8.49
42	2026-01-03 00:00:00	1970-01-01 00:00:00.000000042	2026-04-01 00:00:00	CVC	\$ 314.09	\$ 12.08
43	2026-04-03 00:00:00	1970-01-01 00:00:00.000000043	2026-03-07 00:00:00	S	\$ 108.66	\$ -1.70
44	2026-04-18 00:00:00	1970-01-01 00:00:00.000000044	2026-04-04 00:00:00	GGUTO	\$ 239.51	\$ -3.03
45	2025-11-22 00:00:00	1970-01-01 00:00:00.000000045	2026-02-28 00:00:00	FKDLN	\$ 124.64	\$ 1.83
46	2026-03-21 00:00:00	1970-01-01 00:00:00.000000046	2025-12-18 00:00:00	QRYZP	\$ 420.36	\$ -8.24
47	2026-03-29 00:00:00	1970-01-01 00:00:00.000000047	2026-01-03 00:00:00	KP	\$ 179.53	\$ -3.04
48	2026-03-22 00:00:00	1970-01-01 00:00:00.000000048	2025-11-29 00:00:00	ET	\$ 290.63	\$ -5.59
49	2025-10-31 00:00:00	1970-01-01 00:00:00.000000049	2025-11-15 00:00:00	TSHSA	\$ 106.01	\$ 1.18
50	2026-03-01 00:00:00	1970-01-01 00:00:00.000000050	2025-11-01 00:00:00	Q	\$ 188.18	\$ -6.07
51	2025-12-30 00:00:00	1970-01-01 00:00:00.000000051	2026-01-24 00:00:00	YY	\$ 279.37	\$ 9.31
52	2025-11-16 00:00:00	1970-01-01 00:00:00.000000052	2026-02-06 00:00:00	D	\$ 317.03	\$ 4.28
53	2026-03-03 00:00:00	1970-01-01 00:00:00.000000053	2026-02-21 00:00:00	IODRD	\$ 284.63	\$ -8.63
54	2026-03-19 00:00:00	1970-01-01 00:00:00.000000054	2026-02-16 00:00:00	P	\$ 428.49	\$ -8.74
55	2026-03-21 00:00:00	1970-01-01 00:00:00.000000055	2026-02-05 00:00:00	RT	\$ 359.65	\$ -7.05
56	2026-01-11 00:00:00	1970-01-01 00:00:00.000000056	2025-12-20 00:00:00	N	\$ 81.69	\$ 4.54
57	2026-01-22 00:00:00	1970-01-01 00:00:00.000000057	2026-01-13 00:00:00	E	\$ 403.55	\$ 57.65
58	2025-10-21 00:00:00	1970-01-01 00:00:00.000000058	2026-01-26 00:00:00	VFHTW	\$ 337.68	\$ 3.38
59	2026-01-04 00:00:00	1970-01-01 00:00:00.000000059	2025-11-30 00:00:00	YLAUB	\$ 150.62	\$ 6.02
60	2026-01-14 00:00:00	1970-01-01 00:00:00.000000060	2026-04-13 00:00:00	YTIJ	\$ 246.07	\$ 16.40
61	2026-01-21 00:00:00	1970-01-01 00:00:00.000000061	2026-01-08 00:00:00	YIFP	\$ 80.53	\$ 10.07
62	2026-03-29 00:00:00	1970-01-01 00:00:00.000000062	2025-12-12 00:00:00	BOG	\$ 342.26	\$ -5.80
63	2026-02-09 00:00:00	1970-01-01 00:00:00.000000063	2025-12-06 00:00:00	EWB	\$ 383.41	\$ -34.86
64	2026-03-21 00:00:00	1970-01-01 00:00:00.000000064	2026-02-25 00:00:00	U	\$ 195.61	\$ -3.84
65	2026-04-23 00:00:00	1970-01-01 00:00:00.000000065	2025-12-20 00:00:00	KSFMF	\$ 335.22	\$ -3.99

ID	Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
66	2026-01-19 00:00:00	1970-01-01 00:00:00.000000066	2026-02-12 00:00:00	V	\$ 75.24	\$ 7.52
67	2026-02-09 00:00:00	1970-01-01 00:00:00.000000067	2026-03-21 00:00:00	R	\$ 489.44	\$ -44.49
68	2025-12-12 00:00:00	1970-01-01 00:00:00.000000068	2026-01-14 00:00:00	IAK	\$ 79.87	\$ 1.66
69	2026-03-14 00:00:00	1970-01-01 00:00:00.000000069	2025-11-18 00:00:00	PDG	\$ 430.18	\$ -9.78
70	2026-02-20 00:00:00	1970-01-01 00:00:00.000000070	2025-10-21 00:00:00	H	\$ 347.94	\$ -15.82
71	2025-11-18 00:00:00	1970-01-01 00:00:00.000000071	2026-03-07 00:00:00	IFDG	\$ 396.82	\$ 5.51
72	2026-01-30 00:00:00	1970-01-01 00:00:00.000000072	2025-11-28 00:00:00	NDKZP	\$ 208.50	\$ -208.50
73	2026-05-03 00:00:00	1970-01-01 00:00:00.000000073	2026-01-02 00:00:00	QC	\$ 316.61	\$ -3.37
74	2026-05-01 00:00:00	1970-01-01 00:00:00.000000074	2026-01-05 00:00:00	HEO	\$ 182.35	\$ -1.98
75	2026-04-15 00:00:00	1970-01-01 00:00:00.000000075	2026-02-18 00:00:00	NFIVU	\$ 156.75	\$ -2.06
76	2025-12-08 00:00:00	1970-01-01 00:00:00.000000076	2026-02-12 00:00:00	MJX	\$ 279.05	\$ 5.37
77	2025-12-20 00:00:00	1970-01-01 00:00:00.000000077	2026-03-11 00:00:00	YR	\$ 442.25	\$ 11.06
78	2026-04-12 00:00:00	1970-01-01 00:00:00.000000078	2026-01-21 00:00:00	ZF	\$ 352.27	\$ -4.83
79	2026-01-31 00:00:00	1970-01-01 00:00:00.000000079	2026-02-07 00:00:00	VCXCP	\$ 198.17	\$ -99.08
80	2025-11-23 00:00:00	1970-01-01 00:00:00.000000080	2025-11-07 00:00:00	FUMM	\$ 217.97	\$ 3.25
81	2025-10-23 00:00:00	1970-01-01 00:00:00.000000081	2026-03-25 00:00:00	KFXHF	\$ 488.40	\$ 4.98
82	2026-05-06 00:00:00	1970-01-01 00:00:00.000000082	2026-03-02 00:00:00	CLVUO	\$ 277.49	\$ -2.86
83	2025-10-21 00:00:00	1970-01-01 00:00:00.000000083	2026-01-18 00:00:00	XRRA	\$ 404.31	\$ 4.04
84	2026-01-11 00:00:00	1970-01-01 00:00:00.000000084	2026-01-22 00:00:00	QCURM	\$ 424.90	\$ 23.61
85	2025-12-23 00:00:00	1970-01-01 00:00:00.000000085	2026-01-19 00:00:00	KIRBO	\$ 415.22	\$ 11.22
86	2025-12-10 00:00:00	1970-01-01 00:00:00.000000086	2025-11-27 00:00:00	ZZ	\$ 434.72	\$ 8.69
87	2025-11-25 00:00:00	1970-01-01 00:00:00.000000087	2026-01-21 00:00:00	XMY	\$ 342.87	\$ 5.27
88	2026-04-25 00:00:00	1970-01-01 00:00:00.000000088	2026-03-31 00:00:00	PBNA	\$ 207.86	\$ -2.42
89	2026-02-22 00:00:00	1970-01-01 00:00:00.000000089	2025-12-31 00:00:00	VWNP	\$ 469.17	\$ -19.55
90	2026-02-19 00:00:00	1970-01-01 00:00:00.000000090	2026-01-31 00:00:00	OMIWU	\$ 145.73	\$ -6.94
91	2026-04-04 00:00:00	1970-01-01 00:00:00.000000091	2025-11-10 00:00:00	TCADM	\$ 131.95	\$ -2.03
92	2025-11-27 00:00:00	1970-01-01 00:00:00.000000092	2025-11-03 00:00:00	YPJA	\$ 289.66	\$ 4.60
93	2025-12-25 00:00:00	1970-01-01 00:00:00.000000093	2026-02-28 00:00:00	UMG	\$ 423.60	\$ 12.10
94	2026-05-02 00:00:00	1970-01-01 00:00:00.000000094	2026-04-28 00:00:00	LIQ	\$ 433.05	\$ -4.66
95	2025-12-02 00:00:00	1970-01-01 00:00:00.000000095	2026-01-29 00:00:00	EC	\$ 134.71	\$ 2.32
96	2026-04-26 00:00:00	1970-01-01 00:00:00.000000096	2025-12-10 00:00:00	F	\$ 277.90	\$ -3.19
97	2025-10-23 00:00:00	1970-01-01 00:00:00.000000097	2025-11-16 00:00:00	HV	\$ 150.85	\$ 1.54
98	2026-03-23 00:00:00	1970-01-01 00:00:00.000000098	2025-12-17 00:00:00	JYFRD	\$ 398.46	\$ -7.52
99	2025-11-14 00:00:00	1970-01-01 00:00:00.000000099	2026-03-27 00:00:00	ITOMJ	\$ 91.95	\$ 1.21

ID	Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
100	2026-03-06 00:00:00	1970-01-01 00:00:00.000000100	2026-04-19 00:00:00	RYH	\$ 407.69	\$ -11.32
101	2026-03-01 00:00:00	1970-01-01 00:00:00.000000101	2025-12-09 00:00:00	HX	\$ 181.86	\$ -5.87
102	2026-04-27 00:00:00	1970-01-01 00:00:00.000000102	2026-01-11 00:00:00	DZYX	\$ 459.90	\$ -5.23
103	2026-01-27 00:00:00	1970-01-01 00:00:00.000000103	2026-01-23 00:00:00	LWVCU	\$ 435.98	\$ 217.99
104	2026-02-11 00:00:00	1970-01-01 00:00:00.000000104	2026-04-09 00:00:00	ABHI	\$ 401.11	\$ -30.85
105	2026-01-08 00:00:00	1970-01-01 00:00:00.000000105	2026-04-26 00:00:00	JB	\$ 265.26	\$ 12.63
106	2026-01-25 00:00:00	1970-01-01 00:00:00.000000106	2025-12-08 00:00:00	ZIXM	\$ 117.91	\$ 29.48
107	2026-03-04 00:00:00	1970-01-01 00:00:00.000000107	2026-03-20 00:00:00	ZJ	\$ 358.29	\$ -10.54
108	2025-12-26 00:00:00	1970-01-01 00:00:00.000000108	2026-05-06 00:00:00	WGC	\$ 218.51	\$ 6.43
109	2026-02-27 00:00:00	1970-01-01 00:00:00.000000109	2026-01-06 00:00:00	EW	\$ 78.14	\$ -2.69
110	2026-01-04 00:00:00	1970-01-01 00:00:00.000000110	2026-01-18 00:00:00	B	\$ 375.76	\$ 15.03
111	2026-04-14 00:00:00	1970-01-01 00:00:00.000000111	2026-03-21 00:00:00	EFXDS	\$ 309.77	\$ -4.13
112	2026-01-13 00:00:00	1970-01-01 00:00:00.000000112	2026-02-06 00:00:00	ULQN	\$ 264.57	\$ 16.54
113	2026-04-18 00:00:00	1970-01-01 00:00:00.000000113	2026-04-02 00:00:00	EXMRW	\$ 378.28	\$ -4.79
114	2026-01-08 00:00:00	1970-01-01 00:00:00.000000114	2026-04-17 00:00:00	IG	\$ 222.28	\$ 10.58
115	2026-01-29 00:00:00	1970-01-01 00:00:00.000000115	2026-02-09 00:00:00	HO	\$ 286.57	\$ inf
116	2025-12-28 00:00:00	1970-01-01 00:00:00.000000116	2025-12-25 00:00:00	NU	\$ 230.19	\$ 7.19
117	2026-02-17 00:00:00	1970-01-01 00:00:00.000000117	2026-03-21 00:00:00	MCLK	\$ 390.51	\$ -20.55
118	2025-11-22 00:00:00	1970-01-01 00:00:00.000000118	2026-01-29 00:00:00	AEL	\$ 388.98	\$ 5.72
119	2025-12-21 00:00:00	1970-01-01 00:00:00.000000119	2025-11-06 00:00:00	G	\$ 94.00	\$ 2.41
120	2026-03-04 00:00:00	1970-01-01 00:00:00.000000120	2026-03-29 00:00:00	OUBI	\$ 323.03	\$ -9.50
121	2026-01-28 00:00:00	1970-01-01 00:00:00.000000121	2026-01-25 00:00:00	J	\$ 386.74	\$ 386.74
122	2025-11-04 00:00:00	1970-01-01 00:00:00.000000122	2026-04-10 00:00:00	ZPEFO	\$ 346.31	\$ 4.03
123	2026-01-19 00:00:00	1970-01-01 00:00:00.000000123	2026-03-02 00:00:00	AWX	\$ 290.69	\$ 29.07
124	2025-11-13 00:00:00	1970-01-01 00:00:00.000000124	2025-12-30 00:00:00	X	\$ 329.22	\$ 4.28