

# Settlement Report (Tax invoice)

Payment reference  
136965724

SHEIN  
SHEIN DISTRIBUTION AUSTRALIA PTY LIMITED  
LEVEL 5 447 COLLINS STREET, MELBOURNE, 3000, AU

Merchant ID: A002397  
ABN: 38653503023

Payout date: 25 Oct 2025	Capture period: 23 Oct 2025 - 24 Oct 2025	Page 1/1
Sales (captured orders)	775 Transactions	95,418.35
Returns (goods/services returned by customer)	150 Transactions	-7,892.57
Reversals (disputes in favour of customer)	1 Transaction	-87.19
<b>Subtotal</b>		<b>87,438.59</b>
<b>Fees<sup>1</sup></b>	1,551 Transactions	-2,334.31
Dispute Fee	1 Transaction	-12.00
Purchase Fee Percentage	775 Transactions	-2,089.81
Purchase Fee Fixed	775 Transactions	-232.50
GST on fees (10.00 %)		-233.66
Commission		0.00
<b>Total costs and fees</b>		<b>-2,567.97</b>
Amount withheld for future refunds (holdback/rolling-reserve)		-15,266.94
Release of amounts previously withheld		19,348.98
<b>Withheld and released</b>		<b>4,082.04</b>
<b>Net result</b>		<b>88,952.66</b>
<b>Payout</b>	AUD	<b>88,952.66</b>

<sup>1</sup> For more information on what these fees are charged for, please refer to the CSV report or your agreement with Klarna.

# Settled Transactions

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
12/19/2023	Dispute Fee	-12.00	CGN231219612140285953	CGN231219612140285953	PNN9SDOX-1
	Tax on Fee (10.00%)	-1.20			
10/24/2025	REVERSAL	-87.19			
10/25/2025	HOLDBACK	-15266.94			
9/24/2025	RELEASE	19348.98			
10/23/2025	SALE	191.48	CGN251023632578375685	CGN251023632578375685	FVLNCGC4-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.19			
	Tax on Fee (10.00%)	-0.42			
10/23/2025	SALE	34.88	CGN251023633635258369	CGN251023633635258369	9GGPMWCF-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	SALE	29.53	CGN251023631630462978	CGN251023631630462978	XCS17HB8-1
10/23/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	100.65	CGN251023634096713732	CGN251023634096713732	4TGJ56J7-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/23/2025	SALE	105.18	CGN251023635421999107	CGN251023635421999107	1W56868L-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.30			
	Tax on Fee (10.00%)	-0.23			
10/23/2025	SALE	21.44	CGN251023635405402114	CGN251023635405402114	9TK1JDL7-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.47			
	Tax on Fee (10.00%)	-0.05			
10/23/2025	SALE	55.40	CGN251023633433899012	CGN251023633433899012	H7L690HG-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	SALE	306.57	CGN251023638484021250	CGN251023638484021250	9S02J94Q-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.71			
	Tax on Fee (10.00%)	-0.67			
10/23/2025	SALE	67.94	CGN251023639658360838	CGN251023639658360838	TTRWCGG2-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	SALE	36.95	CGN251023640312705025	CGN251023640312705025	1H035W9L-1
10/23/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	54.37	CGN251023640790855683	CGN251023640790855683	4V5JH89H-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	34.88	CGN251023639415123975	CGN251023639415123975	MX1DHJNW-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	SALE	195.08	CGN251023642166423553	CGN251023642166423553	R1WVZSGJ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.27			
	Tax on Fee (10.00%)	-0.43			
10/23/2025	SALE	53.69	CGN251023642401370112	CGN251023642401370112	OPHC4GT8-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	91.51	CGN251023643659644930	CGN251023643659644930	F5GZFH13-1
10/23/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	SALE	130.67	CGN251023643877863427	CGN251023643877863427	KBQD8X6V-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.86			
	Tax on Fee (10.00%)	-0.29			
10/23/2025	SALE	61.04	CGN251023645102567427	CGN251023645102567427	XXLD7C3G-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/23/2025	SALE	72.38	CGN251023647006814214	CGN251023647006814214	LNBVNDHZ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	SALE	35.18	CGN251023647686291459	CGN251023647686291459	1LH8BDPX-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	SALE	72.27	CGN251023648676114432	CGN251023648676114432	GPF81L0F-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	SALE	47.33	CGN251023649598861316	CGN251023649598861316	95F4FF67-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	SALE	35.96	CGN251023649623896065	CGN251023649623896065	5F94WG5W-1
10/23/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	145.49	CGN251023650328719361	CGN251023650328719361	134DCR05-1
10/23/2025	Purchase Fee Percentage	-3.19			
	Tax on Fee (10.00%)	-0.32			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	37.66	CGN251023651209392129	CGN251023651209392129	528BQC0Q-1
10/23/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	202.67	CGN251023652031557633	CGN251023652031557633	D16BR44J-1
10/23/2025	Purchase Fee Percentage	-4.44			
	Tax on Fee (10.00%)	-0.44			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-3.27	CGN251012524347228162	CGN251012524347228162	J8K3TQPS
10/23/2025	SALE	285.63	CGN251023654221017089	CGN251023654221017089	PQTP95M6-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.26			
	Tax on Fee (10.00%)	-0.63			
10/23/2025	SALE	77.57	CGN251023654095024131	CGN251023654095024131	T4LLPX2J-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/23/2025	SALE	198.50	CGN251023653692502018	CGN251023653692502018	R7SS50WF-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.35			
	Tax on Fee (10.00%)	-0.44			
10/23/2025	RETURN	-10.92	CGN251021513476886532	CGN251021513476886532	9MLT6DWP
10/23/2025	RETURN	-20.25	CGN251021521546530819	CGN251021521546530819	9T5GGDW
10/23/2025	SALE	34.33	CGN251023653986037763	CGN251023653986037763	X2RJXHK2-1
10/23/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-34.33			
10/23/2025	SALE	132.97	CGN251023655437381634	CGN251023655437381634	9GWKH3N1-1
10/23/2025	Purchase Fee Percentage	-2.91			
	Tax on Fee (10.00%)	-0.29			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-4.73	CGN251021540345253891	CGN251021540345253891	9BBB0LHS

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	RETURN	-144.61	CGN251023615356448769	CGN251023615356448769	923L42MK
10/23/2025	RETURN	-5.08	CGN251021528374890500	CGN251021528374890500	D3XT9ZX9
10/23/2025	SALE	83.90	CGN251023657341595649	CGN251023657341595649	PXZ2WC19-1
10/23/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	217.09	CGN251023660831207428	CGN251023660831207428	5V8WX7NX-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.75			
	Tax on Fee (10.00%)	-0.48			
10/23/2025	SALE	590.66	CGN251023661259059204	CGN251023661259059204	FRRJ2HGX-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-12.94			
	Tax on Fee (10.00%)	-1.29			
10/23/2025	SALE	153.32	CGN251023661779152903	CGN251023661779152903	VFJT35N9-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.36			
	Tax on Fee (10.00%)	-0.34			
10/23/2025	SALE	465.80	CGN251023661846278149	CGN251023661846278149	DNL4181V-1
10/23/2025	Purchase Fee Percentage	-10.20			
	Tax on Fee (10.00%)	-1.02			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	23.60	CGN251023661015756802	CGN251023661015756802	BKPWL53B-1
10/23/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	11.87	CGN251023662685138945	CGN251023662685138945	RJ0VPS2T-1
10/23/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	170.12	CGN251023664865996808	CGN251023664865996808	BQ4CCCKN-1
10/23/2025	Purchase Fee Percentage	-3.73			
	Tax on Fee (10.00%)	-0.37			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	598.28	CGN251023660344602626	CGN251023660344602626	JQKG3HND-1
10/23/2025	Purchase Fee Percentage	-13.10			
	Tax on Fee (10.00%)	-1.31			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	42.43	CGN251023664991875073	CGN251023664991875073	C13MH1WD-1
10/23/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	42.62	CGN251023667164655616	CGN251023667164655616	S671L491-1
10/23/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	89.32	CGN251023667198029826	CGN251023667198029826	G1LHJJDZ-1
10/23/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	216.39	CGN251023666577338373	CGN251023666577338373	G1HBRH2R-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.74			
	Tax on Fee (10.00%)	-0.47			
10/23/2025	SALE	44.18	CGN251023667751677952	CGN251023667751677952	7NQ267JZ-1
10/23/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	608.60	CGN251023670754799622	CGN251023670754799622	M27VW7RZ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-13.33			
	Tax on Fee (10.00%)	-1.33			
10/23/2025	SALE	85.44	CGN251023670360715264	CGN251023670360715264	D7FV3VKK-1
10/23/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	109.06	CGN251023671451217922	CGN251023671451217922	23RXGNQP-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	SALE	97.56	CGN251023671040176133	CGN251023671040176133	96RPQ4GM-1
10/23/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	146.52	CGN251023673498005507	CGN251023673498005507	WFFOHS3Q-1
10/23/2025	Purchase Fee Percentage	-3.21			
	Tax on Fee (10.00%)	-0.32			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	32.02	CGN251023674311700481	CGN251023674311700481	J1TQSHS8-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	SALE	337.51	CGN251023677885296643	CGN251023677885296643	W21WZQWD-1
10/23/2025	Purchase Fee Percentage	-7.39			
	Tax on Fee (10.00%)	-0.74			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	319.44	CGN251023680418476033	CGN251023680418476033	CQG9WPMB-1
10/23/2025	Purchase Fee Percentage	-7.00			
	Tax on Fee (10.00%)	-0.70			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	145.68	CGN251023681249079302	CGN251023681249079302	K6F1X382-1
10/23/2025	Purchase Fee Percentage	-3.19			
	Tax on Fee (10.00%)	-0.32			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	27.72	CGN251023681936994308	CGN251023681936994308	BHHRGSON-1
10/23/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	34.37	CGN251023682960273412	CGN251023682960273412	Z2V10KRZ-1
10/23/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-13.65	CGN251021515280093187	CGN251021515280093187	H6F65H9H
10/23/2025	SALE	156.79	CGN251023685141442564	CGN251023685141442564	8C4KG7KM-1
10/23/2025	Purchase Fee Percentage	-3.43			
	Tax on Fee (10.00%)	-0.34			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	88.16	CGN251023686198292483	CGN251023686198292483	626MC8J2-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/23/2025	SALE	75.01	CGN251023688891101188	CGN251023688891101188	PW6853VS-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	SALE	47.65	CGN251023689973264386	CGN251023689973264386	4B3WL915-1
10/23/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	110.47	CGN251023690795184137	CGN251023690795184137	2SM6M0DF-1
10/23/2025	Purchase Fee Percentage	-2.42			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	40.11	CGN251023691223003139	CGN251023691223003139	FZ3G0RL9-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	SALE	295.30	CGN251023691776716801	CGN251023691776716801	8QNH95MM-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.47			
	Tax on Fee (10.00%)	-0.65			

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10/23/2025	SALE	220.45	CGN251023691961200644	CGN251023691961200644	KBWTL6Z1-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.83			
	Tax on Fee (10.00%)	-0.48			
10/23/2025	SALE	145.71	CGN251023690484985860	CGN251023690484985860	KZGG9VBH-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.19			
	Tax on Fee (10.00%)	-0.32			
10/23/2025	SALE	127.81	CGN251023696415551490	CGN251023696415551490	5FHSK12F-1
10/23/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	93.92	CGN251023698277953538	CGN251023698277953538	35709S75-1
10/23/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	53.79	CGN251023698781319171	CGN251023698781319171	2ZG9GH95-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	107.22	CGN251023698890354691	CGN251023698890354691	2Q0RFTH4-1
10/23/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	200.59	CGN251023699905228800	CGN251023699905228800	9FWH8JV7-1
10/23/2025	Purchase Fee Percentage	-4.39			
	Tax on Fee (10.00%)	-0.44			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	243.08	CGN251023700727459847	CGN251023700727459847	612W8DTV-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-5.32			
	Tax on Fee (10.00%)	-0.53			

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10/23/2025	SALE	40.29	CGN251023700920414214	CGN251023700920414214	OCP6K1JV-1
10/23/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	125.42	CGN251023701272571907	CGN251023701272571907	QMNL6BXF-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.75			
	Tax on Fee (10.00%)	-0.28			
10/23/2025	SALE	169.45	CGN251023702925242374	CGN251023702925242374	NOD7TKH4-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.71			
	Tax on Fee (10.00%)	-0.37			
10/23/2025	SALE	577.64	CGN251023702967119872	CGN251023702967119872	HLXKQOW8-1
10/23/2025	Purchase Fee Percentage	-12.65			
	Tax on Fee (10.00%)	-1.27			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	17.90	CGN251023702581227520	CGN251023702581227520	8WF7ZSFG-1
10/23/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	43.02	CGN251023704535904258	CGN251023704535904258	CK7MNKJW-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	SALE	185.22	CGN251023704628162564	CGN251023704628162564	LW5MZLW5-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/23/2025	SALE	54.42	CGN251023704913260547	CGN251023704913260547	DM8Q1KJ0-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			

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10/23/2025	SALE	420.62	CGN251023705248804867	CGN251023705248804867	X2X4J8H2-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-9.21			
	Tax on Fee (10.00%)	-0.92			
10/23/2025	RETURN	-108.24			
10/23/2025	SALE	45.05	CGN251023709468405766	CGN251023709468405766	FQDQW04X-1
10/23/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	202.41	CGN251023712060485636	CGN251023712060485636	D8S0X1B2-1
10/23/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	74.36	CGN251023711909441539	CGN251023711909441539	WGVNJ6R3-1
10/23/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	233.09	CGN251023714904223745	CGN251023714904223745	MHPVWSQT-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-5.10			
	Tax on Fee (10.00%)	-0.51			
10/23/2025	SALE	460.16	CGN251023715206082563	CGN251023715206082563	01P6XB5T-1
10/23/2025	Purchase Fee Percentage	-10.08			
	Tax on Fee (10.00%)	-1.01			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	84.00	CGN251023715743068164	CGN251023715743068164	PVQTM9LQ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/23/2025	SALE	46.81	CGN251023721396957187	CGN251023721396957187	FCLVXD7M-1
10/23/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	28.78	CGN251023723527532548	CGN251023723527532548	NGVSS3QJ-1
10/23/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	45.83	CGN251024008960868358	CGN251024008960868358	KLF8H3NZ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	SALE	10.95	CGN251024014824554497	CGN251024014824554497	L5ZWMZC5-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/23/2025	SALE	124.09	CGN251024016946692098	CGN251024016946692098	1S3TZZL-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/23/2025	SALE	38.95	CGN251024026148995079	CGN251024026148995079	PFXMJ263-1
10/23/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	127.79	CGN251024027776385031	CGN251024027776385031	3DFWTCC9-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/23/2025	SALE	272.69	CGN251024030662197253	CGN251024030662197253	L06HBHHD-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-5.97			
	Tax on Fee (10.00%)	-0.60			
10/23/2025	SALE	362.42	CGN251024031811485700	CGN251024031811485700	5SQXFGR-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-7.94			
	Tax on Fee (10.00%)	-0.79			

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10/23/2025	SALE	175.72	CGN251024041584197633	CGN251024041584197633	85H39Q2F-1
10/23/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	371.28	CGN251024041416458243	CGN251024041416458243	X2M59HW1-1
10/23/2025	Purchase Fee Percentage	-8.13			
	Tax on Fee (10.00%)	-0.81			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	303.19	CGN251024042825547782	CGN251024042825547782	MZQTZPSH-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.64			
	Tax on Fee (10.00%)	-0.66			
10/23/2025	RETURN	-2.07	CGN251019325764317193	CGN251019325764317193	PHHB0V5H
10/23/2025	SALE	306.29	CGN251024047045181445	CGN251024047045181445	JP8D5Z59-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.71			
	Tax on Fee (10.00%)	-0.67			
10/23/2025	SALE	170.85	CGN251024053831532547	CGN251024053831532547	HLRL9ZQZ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			
10/23/2025	SALE	286.38	CGN251024057346408448	CGN251024057346408448	6KN4B1M9-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.27			
	Tax on Fee (10.00%)	-0.63			
10/23/2025	SALE	42.77	CGN251024058118111236	CGN251024058118111236	KZPQCRRN-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	SALE	14.62	CGN251024060265627649	CGN251024060265627649	QQJVMRK0-1
10/23/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	387.77	CGN251024067655843841	CGN251024067655843841	SDF63Q90-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-8.49			
	Tax on Fee (10.00%)	-0.85			
10/23/2025	SALE	27.87	CGN251024070608666625	CGN251024070608666625	3674NT5W-1
10/23/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	101.88	CGN251024080415064065	CGN251024080415064065	MPNOMBVL-1
10/23/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	173.12	CGN251024081253941258	CGN251024081253941258	XG3MSRSB-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.79			
	Tax on Fee (10.00%)	-0.38			
10/23/2025	SALE	281.15	CGN251024082897928193	CGN251024082897928193	BWGFZBOH-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-6.16			
	Tax on Fee (10.00%)	-0.62			
10/23/2025	SALE	163.86	CGN251024084659535873	CGN251024084659535873	NBX8CB21-1
10/23/2025	Purchase Fee Percentage	-3.59			
	Tax on Fee (10.00%)	-0.36			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-27.22	CGN251021529683480580	CGN251021529683480580	JX1G8X3P
10/23/2025	SALE	292.80	CGN251024090623836162	CGN251024090623836162	58NS6CNB-1
10/23/2025	Purchase Fee Percentage	-6.41			
	Tax on Fee (10.00%)	-0.64			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	23.46	CGN251024093962551299	CGN251024093962551299	XL22GZPP-1
10/23/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	316.78	CGN251024096890322947	CGN251024096890322947	LWBM3WLC-1
10/23/2025	Purchase Fee Percentage	-6.94			
	Tax on Fee (10.00%)	-0.69			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	68.57	CGN251024099524149250	CGN251024099524149250	V6W6JVR3-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	SALE	157.51	CGN251024100639997954	CGN251024100639997954	26V7CW82-1
10/23/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	34.02	CGN251024101185093635	CGN251024101185093635	SQ4R12WP-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	SALE	331.39	CGN251024104037220362	CGN251024104037220362	G16Z1903-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-7.26			
	Tax on Fee (10.00%)	-0.73			
10/23/2025	RETURN	-29.48	CGN251021509718495232	CGN251021509718495232	6RQFX447
10/23/2025	SALE	51.43	CGN251024107199922178	CGN251024107199922178	4NHPXJTV-1
10/23/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	71.43	CGN251024108214796289	CGN251024108214796289	VHVGF83C-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	SALE	115.05	CGN251024109422706694	CGN251024109422706694	4F5D6620-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			

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10/23/2025	SALE	94.92	CGN251024109741473797	CGN251024109741473797	R393HWQK-1
10/23/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	299.49	CGN251024111939354624	CGN251024111939354624	GL04ZPL8-1
10/23/2025	Purchase Fee Percentage	-6.56			
	Tax on Fee (10.00%)	-0.66			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	66.30	CGN251024115756269572	CGN251024115756269572	MBSS6HFJ-1
10/23/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-38.33	CGN251023508913582081	CGN251023508913582081	LT37316Z
10/23/2025	SALE	87.99	CGN251024116905476105	CGN251024116905476105	JMM2PRWM-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/23/2025	RETURN	-3.42	CGN251021336057237506	CGN251021336057237506	PFL257X9
10/23/2025	RETURN	-22.37	CGN250906632455610370	CGN250906632455610370	3GKT726H
10/23/2025	SALE	136.27	CGN251024120302895109	CGN251024120302895109	S9MX9WX-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/23/2025	RETURN	-9.09	CGN251023529339645955	CGN251023529339645955	8FMVHMMD
10/23/2025	SALE	211.31	CGN251024123893071874	CGN251024123893071874	TCTTR925-1
10/23/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	38.76	CGN251024127668092930	CGN251024127668092930	NHRKSC8V-1
10/23/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	72.39	CGN251024127793889286	CGN251024127793889286	3KK8Z1MX-1
10/23/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	118.18	CGN251024130352447489	CGN251024130352447489	J94S5DLX-1
10/23/2025	Purchase Fee Percentage	-2.59			
	Tax on Fee (10.00%)	-0.26			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	97.09	CGN251024130855649282	CGN251024130855649282	BN7QT433-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	SALE	998.97	CGN251024130041954305	CGN251024130041954305	MW9NF3T5-1
10/23/2025	Purchase Fee Percentage	-21.88			
	Tax on Fee (10.00%)	-2.19			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	167.47	CGN251024132902584320	CGN251024132902584320	QZN9V5W5-1
10/23/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	132.82	CGN251024133112266754	CGN251024133112266754	OJ8VMNSW-1
10/23/2025	Purchase Fee Percentage	-2.91			
	Tax on Fee (10.00%)	-0.29			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	76.77	CGN251024134429327364	CGN251024134429327364	FM363VBN-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/23/2025	SALE	102.83	CGN251024138204037122	CGN251024138204037122	QRHRGJVX-1
10/23/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	33.55	CGN251024140871729163	CGN251024140871729163	RXL93P5N-1
10/23/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	247.61	CGN251024141551124481	CGN251024141551124481	CM3RWT80-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-5.42			
	Tax on Fee (10.00%)	-0.54			
10/23/2025	SALE	63.28	CGN251024141526073346	CGN251024141526073346	6C4J1C18-1
10/23/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	57.48	CGN251024143136702466	CGN251024143136702466	44T8PKJK-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/23/2025	SALE	91.57	CGN251024143035990028	CGN251024143035990028	PPR1T7JK-1
10/23/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	31.58	CGN251024144017489921	CGN251024144017489921	S45MJSTZ-1
10/23/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	90.41	CGN251024145711955973	CGN251024145711955973	80D5WK9D-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	SALE	40.86	CGN251024146525700098	CGN251024146525700098	FLPS89B3-1
10/23/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	70.71	CGN251024147700105216	CGN251024147700105216	23P2QXNC-1
10/23/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-4.31	CGN251021720784392193	CGN251021720784392193	NT72FS81
10/23/2025	SALE	143.03	CGN251024148857602051	CGN251024148857602051	LD7BKWK6-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/23/2025	SALE	90.71	CGN251024150493331459	CGN251024150493331459	5JWWHXMQ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	SALE	61.38	CGN251024152766644232	CGN251024152766644232	TDVWSBC7-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.34			
	Tax on Fee (10.00%)	-0.13			
10/23/2025	SALE	10.90	CGN251024153706299395	CGN251024153706299395	Q0J9QQK8-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/23/2025	SALE	62.38	CGN251024154301956098	CGN251024154301956098	2NX0RWG1-1
10/23/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	60.43	CGN251024153857327108	CGN251024153857327108	WGJ7STXZ-1
10/23/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	70.58	CGN251024156910747655	CGN251024156910747655	NMD24KVN-1
10/23/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	54.71	CGN251024156105490434	CGN251024156105490434	LGHK7SV7-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	93.97	CGN251024158773067777	CGN251024158773067777	SM8QVQ74-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	SALE	162.16	CGN251024159938953216	CGN251024159938953216	7J43R0ZJ-1
10/23/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	213.20	CGN251024160081674244	CGN251024160081674244	8QPMCWMB-1
10/23/2025	Purchase Fee Percentage	-4.67			
	Tax on Fee (10.00%)	-0.47			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	111.54	CGN251024159813238787	CGN251024159813238787	NJXT7WZS-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	SALE	10.55	CGN251024160870170629	CGN251024160870170629	HZVK3DW0-1
10/23/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	22.57	CGN251024160744210435	CGN251024160744210435	F65CGNDJ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/23/2025	SALE	11.35	CGN251024161373519875	CGN251024161373519875	81JOQGWC-1
10/23/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	109.04	CGN251024162640166914	CGN251024162640166914	48C1X6HL-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	SALE	50.64	CGN251024166406537216	CGN251024166406537216	H67J6N3N-1
10/23/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	457.21	CGN251024166800801794	CGN251024166800801794	NNRWSTB6-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-10.01			
	Tax on Fee (10.00%)	-1.00			
10/23/2025	SALE	127.31	CGN251024168587608067	CGN251024168587608067	TLL6QNLW-1
10/23/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	535.08	CGN251024169032155142	CGN251024169032155142	N598NRDF-1
10/23/2025	Purchase Fee Percentage	-11.72			
	Tax on Fee (10.00%)	-1.17			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	34.21	CGN251024168763785218	CGN251024168763785218	9LXN9S4F-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	RETURN	-34.21			
10/23/2025	RETURN	-3.83	CGN251022042607247360	CGN251022042607247360	SFKTZ7M8
10/23/2025	SALE	68.93	CGN251024174090649603	CGN251024174090649603	G406560Z-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	SALE	73.69	CGN251024175063613440	CGN251024175063613440	WL8V57PL-1
10/23/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	146.96	CGN251024172689719299	CGN251024172689719299	WGKGW8T-1
10/23/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	54.86	CGN251024177001496581	CGN251024177001496581	33ZSSGCS-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	63.57	CGN251024176355606531	CGN251024176355606531	HL33S6PS-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/23/2025	SALE	69.31	CGN251024177991319556	CGN251024177991319556	K8JJT66T-1
10/23/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	66.89	CGN251024177144070151	CGN251024177144070151	65VBGDQZ-1
10/23/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	91.13	CGN251024178511331328	CGN251024178511331328	R2CHP2LK-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/23/2025	SALE	82.30	CGN251024178880544774	CGN251024178880544774	H17CRBMB-1
10/23/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-2.68	CGN251021719559475204	CGN251021719559475204	P3ZP5ZWZ
10/23/2025	RETURN	-30.22	CGN250922113436442630	CGN250922113436442630	GZJT3F1R
10/23/2025	SALE	73.48	CGN251024181623635970	CGN251024181623635970	3XGJ08HK-1
10/23/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	172.09	CGN251024181992751107	CGN251024181992751107	CC3CXLJ8-1
10/23/2025	Purchase Fee Percentage	-3.77			
	Tax on Fee (10.00%)	-0.38			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	291.68	CGN251024183502684162	CGN251024183502684162	30TSZ8Z1-1
10/23/2025	Purchase Fee Percentage	-6.39			
	Tax on Fee (10.00%)	-0.64			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	119.47	CGN251024185423626243	CGN251024185423626243	F8KM3RJ1-1
10/23/2025	Purchase Fee Percentage	-2.62			
	Tax on Fee (10.00%)	-0.26			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	100.96	CGN251024185734037506	CGN251024185734037506	XJQSP1KJ-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/23/2025	SALE	95.82	CGN251024192872628227	CGN251024192872628227	9ZN3ZPVG-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	SALE	117.82	CGN251024193124417537	CGN251024193124417537	XWSKV4LT-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/23/2025	SALE	29.51	CGN251024194525331460	CGN251024194525331460	VZC0V4WC-1
10/23/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	38.02	CGN251024195640999941	CGN251024195640999941	5KFBJM89-1
10/23/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	SALE	97.20	CGN251024196186243072	CGN251024196186243072	QPPJ7MHK-1
10/23/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	154.70	CGN251024197092212739	CGN251024197092212739	HJZP5FB6-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.39			
	Tax on Fee (10.00%)	-0.34			
10/23/2025	SALE	31.60	CGN251024197436047363	CGN251024197436047363	VKR5S12L-1
10/23/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	49.39	CGN251024198610550788	CGN251024198610550788	JXZHJWXN-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/23/2025	SALE	55.84	CGN251024198644121609	CGN251024198644121609	X29NWKJL-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	SALE	190.83	CGN251024198644105217	CGN251024198644105217	VHPVVDBQ-1
10/23/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	141.51	CGN251024199306821636	CGN251024199306821636	41SHMG5Z-1
10/23/2025	Purchase Fee Percentage	-3.10			
	Tax on Fee (10.00%)	-0.31			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	33.30	CGN251024199952613379	CGN251024199952613379	5SGCPV6Q-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			

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10/23/2025	SALE	111.32	CGN251024199843676165	CGN251024199843676165	3XZ6BX16-1
10/23/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	96.03	CGN251024201160523781	CGN251024201160523781	977DRFQZ-1
10/23/2025	Purchase Fee Percentage	-2.10			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	53.55	CGN251024201261236225	CGN251024201261236225	8MQKHL6N-1
10/23/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	116.43	CGN251024201277980675	CGN251024201277980675	TVFX2NZ4-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/23/2025	SALE	61.87	CGN251024201680748549	CGN251024201680748549	M1J9BK3J-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/23/2025	SALE	36.41	CGN251024202980982789	CGN251024202980982789	15R4BRVT-1
10/23/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	41.61	CGN251024204012781574	CGN251024204012781574	BPN5NTLB-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	RETURN	-6.44	CGN251022064048824321	CGN251022064048824321	9TMDZ4NV
10/23/2025	SALE	195.59	CGN251024204977340421	CGN251024204977340421	W73NLFSK-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			

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10/23/2025	SALE	46.94	CGN251024208014147591	CGN251024208014147591	QZ2VMMZB-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	SALE	52.70	CGN251024206554578947	CGN251024206554578947	BL8DPCRV-1
10/23/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	332.45	CGN251024208257449988	CGN251024208257449988	V4MOTT7T-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-7.28			
	Tax on Fee (10.00%)	-0.73			
10/23/2025	SALE	399.77	CGN251024208710434821	CGN251024208710434821	KMCGBR7G-1
10/23/2025	Purchase Fee Percentage	-8.75			
	Tax on Fee (10.00%)	-0.88			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	94.40	CGN251024208458612744	CGN251024208458612744	TWC23XJM-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.07			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	SALE	139.73	CGN251024209716903938	CGN251024209716903938	LRDP8H5L-1
10/23/2025	Purchase Fee Percentage	-3.06			
	Tax on Fee (10.00%)	-0.31			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	45.13	CGN251024209842798594	CGN251024209842798594	0VV3HS4J-1
10/23/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-45.13			
10/23/2025	RETURN	-24.65	CGN251021639750406150	CGN251021639750406150	QTWWX894
10/23/2025	SALE	212.77	CGN251024211084410882	CGN251024211084410882	WD13V5BJ-1
10/23/2025	Purchase Fee Percentage	-4.66			
	Tax on Fee (10.00%)	-0.47			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/23/2025	SALE	132.99	CGN251024210966806529	CGN251024210966806529	7V0LQTZ0-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.91			
	Tax on Fee (10.00%)	-0.29			
10/23/2025	RETURN	-98.27	CGN250907635895005191	CGN250907635895005191	VKL30XKT
10/23/2025	SALE	163.10	CGN251024212585807877	CGN251024212585807877	CF6Z0D8G-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.57			
	Tax on Fee (10.00%)	-0.36			
10/23/2025	SALE	536.57	CGN251024212887977986	CGN251024212887977986	C98BPVKK-1
10/23/2025	Purchase Fee Percentage	-11.75			
	Tax on Fee (10.00%)	-1.18			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	142.58	CGN251024216234983429	CGN251024216234983429	40LR8MJF-1
10/23/2025	Purchase Fee Percentage	-3.12			
	Tax on Fee (10.00%)	-0.31			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	37.37	CGN251024217954680834	CGN251024217954680834	63XVX1F1-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/23/2025	SALE	58.20	CGN251024218315407367	CGN251024218315407367	XW1QX2R8-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/23/2025	SALE	48.47	CGN251024218516553732	CGN251024218516553732	TX3Z9XS-1
10/23/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	37.85	CGN251024218650935300	CGN251024218650935300	W2QT8V45-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	SALE	70.71	CGN251024218575437824	CGN251024218575437824	CL4FNBTC-1
10/23/2025	Purchase Fee Percentage	-1.55			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-22.48	CGN250927451886153732	CGN250927451886153732	2XSDLZ55
10/23/2025	SALE	106.74	CGN251024219196162051	CGN251024219196162051	J3J1M8KD-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/23/2025	SALE	27.45	CGN251024218609008645	CGN251024218609008645	NTSXML77-1
10/23/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	71.32	CGN251024220899049479	CGN251024220899049479	8GT53CRR-1
10/23/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	97.54	CGN251024221486284804	CGN251024221486284804	LSV0GRDC-1
10/23/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	380.96	CGN251024222325178369	CGN251024222325178369	HBM7TS1Q-1
10/23/2025	Purchase Fee Percentage	-8.34			
	Tax on Fee (10.00%)	-0.83			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	108.36	CGN251024221997826056	CGN251024221997826056	MRFNFJ6N-1
10/23/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	40.42	CGN251024220815163400	CGN251024220815163400	8G85LKFM-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			

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10/23/2025	SALE	213.79	CGN251024226267807745	CGN251024226267807745	60DR64VZ-1
10/23/2025	Purchase Fee Percentage	-4.68			
	Tax on Fee (10.00%)	-0.47			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	185.06	CGN251024226561409025	CGN251024226561409025	STS44ZOD-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.05			
	Tax on Fee (10.00%)	-0.41			
10/23/2025	SALE	206.93	CGN251024224640303104	CGN251024224640303104	6NSZB5DR-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.53			
	Tax on Fee (10.00%)	-0.45			
10/23/2025	SALE	66.19	CGN251024226662055942	CGN251024226662055942	CWROND TG-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/23/2025	SALE	52.70	CGN251024228037787652	CGN251024228037787652	KM7NQDNN-1
10/23/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	114.94	CGN251024228515905541	CGN251024228515905541	V9H7V1SZ-1
10/23/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	17.91	CGN251024230504054785	CGN251024230504054785	W3MFZ9D-1
10/23/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	136.76	CGN251024230730530818	CGN251024230730530818	37T1611L-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			

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10/23/2025	SALE	127.74	CGN251024230487261185	CGN251024230487261185	LR8X1N3M-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.80			
	Tax on Fee (10.00%)	-0.28			
10/23/2025	SALE	109.55	CGN251024230336102404	CGN251024230336102404	4VVPQDN3-1
10/23/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	50.72	CGN251024231804289030	CGN251024231804289030	B18TPHJQ-1
10/23/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	226.83	CGN251024231762165764	CGN251024231762165764	SXKOLG99-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-4.97			
	Tax on Fee (10.00%)	-0.50			
10/23/2025	SALE	76.70	CGN251024232752021509	CGN251024232752021509	TQHLSDGK-1
10/23/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	265.42	CGN251024233482027009	CGN251024233482027009	LPC183ZD-1
10/23/2025	Purchase Fee Percentage	-5.81			
	Tax on Fee (10.00%)	-0.58			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	94.87	CGN251024234345857028	CGN251024234345857028	N7TGKG07-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/23/2025	SALE	30.91	CGN251024234505240583	CGN251024234505240583	SZ95NC61-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			

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10/23/2025	SALE	39.35	CGN251024235335729152	CGN251024235335729152	05HDFL94-1
10/23/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	52.37	CGN251024235629477893	CGN251024235629477893	09SBCZCC-1
10/23/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	474.79	CGN251024235771920387	CGN251024235771920387	N52R222L-1
10/23/2025	Purchase Fee Percentage	-10.40			
	Tax on Fee (10.00%)	-1.04			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	RETURN	-8.38	CGN251015417720008704	CGN251015417720008704	54T2J39T
10/23/2025	SALE	118.05	CGN251024236988448769	CGN251024236988448769	LG96WW5X-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-2.59			
	Tax on Fee (10.00%)	-0.26			
10/23/2025	RETURN	-148.29	CGN251006261858836482	CGN251006261858836482	1444HCD8
10/23/2025	SALE	398.02	CGN251024235386175493	CGN251024235386175493	56Z7M3GH-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-8.72			
	Tax on Fee (10.00%)	-0.87			
10/23/2025	RETURN	-24.60	CGN251009344411308036	CGN251009344411308036	7FSWDM6Q
10/23/2025	RETURN	-29.92	CGN251010313457573897	CGN251010313457573897	LNWJPVVL
10/23/2025	SALE	44.85	CGN251024239463038981	CGN251024239463038981	2JL2488L-1
10/23/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	SALE	56.84	CGN251024239412740100	CGN251024239412740100	5LT417KH-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/23/2025	SALE	62.99	CGN251024240234659844	CGN251024240234659844	97B6V66H-1
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/23/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/23/2025	SALE	33.15	CGN251024241199349762	CGN251024241199349762	PN1FTZTB-1
10/23/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/23/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-18.98			
10/24/2025	SALE	88.59	CGN251024243195969536	CGN251024243195969536	1GX49X89-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	103.54	CGN251024243523174408	CGN251024243523174408	5M1JF9FD-1
10/24/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	111.41	CGN251024244454129666	CGN251024244454129666	H63XPVMF-1
10/24/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	116.86	CGN251024245192458240	CGN251024245192458240	L8B79V2S-1
10/24/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	264.22	CGN251024245821489154	CGN251024245821489154	D1C6TL3W-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.79			
	Tax on Fee (10.00%)	-0.58			
10/24/2025	SALE	23.58	CGN251024246651994112	CGN251024246651994112	G5GSTM67-1
10/24/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	108.73	CGN251024247012655105	CGN251024247012655105	TBB5H9RM-1
10/24/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	18.66	CGN251024246760996868	CGN251024246760996868	JSB1S9ZP-1
10/24/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-50.12	CGN251001402980388867	CGN251001402980388867	F9CVHN1S
10/24/2025	RETURN	-12.56	CGN251010291521314817	CGN251010291521314817	DQF5B104
10/24/2025	SALE	28.07	CGN251024248992497668	CGN251024248992497668	1MKB03NL-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	46.34	CGN251024249227247622	CGN251024249227247622	FDKPPJ57-1
10/24/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	93.92	CGN251024249890127876	CGN251024249890127876	4R5NJSGS-1
10/24/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	58.78	CGN251024250225623043	CGN251024250225623043	JCKTJGDQ-1
10/24/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	32.56	CGN251024249688621062	CGN251024249688621062	OFK6HNLN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	49.65	CGN251024250418446338	CGN251024250418446338	FD13WHNJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	59.26	CGN251024249009340420	CGN251024249009340420	D8MHBD3B-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	SALE	105.45	CGN251024251592966149	CGN251024251592966149	GWNMBNDW-1
10/24/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	92.01	CGN251024251634958338	CGN251024251634958338	27K7CTRZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	SALE	83.86	CGN251024250821263366	CGN251024250821263366	B3JLQ9KR-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.84			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	RETURN	-14.03	CGN250922286552227840	CGN250922286552227840	TJGV73RN
10/24/2025	RETURN	-9.29	CGN251007251767373827	CGN251007251767373827	JOXBXSRN
10/24/2025	RETURN	-32.88	CGN250927439781244930	CGN250927439781244930	QVLLNQPR
10/24/2025	SALE	152.24	CGN251024252372975622	CGN251024252372975622	L77RXP6V-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			
10/24/2025	SALE	139.81	CGN251024252373139458	CGN251024252373139458	05SBK9BN-1
10/24/2025	Purchase Fee Percentage	-3.06			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	71.15	CGN251024252943400961	CGN251024252943400961	1RWMWLMK-1
10/24/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-42.34	CGN250929432080486403	CGN250929432080486403	ST6P52S6

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10/24/2025	SALE	32.79	CGN251024251081293830	CGN251024251081293830	P79GJDG9-1
10/24/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	35.08	CGN251024255468388355	CGN251024255468388355	LRKKG95F-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	289.07	CGN251024256047235074	CGN251024256047235074	9THBVX94-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.33			
	Tax on Fee (10.00%)	-0.63			
10/24/2025	SALE	106.11	CGN251024256466632704	CGN251024256466632704	SR3NVBFR-1
10/24/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	82.56	CGN251024257037205510	CGN251024257037205510	QQZX5FKC-1
10/24/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	35.67	CGN251024257649541125	CGN251024257649541125	3DBN7KZ3-1
10/24/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	85.72	CGN251024258186412036	CGN251024258186412036	7T2GVRTD-1
10/24/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-25.14	CGN251007454192873476	CGN251007454192873476	06FTL912
10/24/2025	RETURN	-41.06	CGN250929351575015429	CGN250929351575015429	LCTMKB39
10/24/2025	SALE	124.33	CGN251024257850900483	CGN251024257850900483	B0KXJVVV-1
10/24/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	69.23	CGN251024258781872135	CGN251024258781872135	3C565458-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	89.77	CGN251024259922903049	CGN251024259922903049	QC64Q3LJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	SALE	40.86	CGN251024262154256389	CGN251024262154256389	TVKWP5WF-1
10/24/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	285.08	CGN251024261499830275	CGN251024261499830275	KC7Z3DPJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.24			
	Tax on Fee (10.00%)	-0.62			
10/24/2025	SALE	31.90	CGN251024263093633026	CGN251024263093633026	Q6RXJN3L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	33.20	CGN251024264024948739	CGN251024264024948739	TG1CR1C8-1
10/24/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	55.38	CGN251024264159133700	CGN251024264159133700	3JXFJR8Z-1
10/24/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-45.89	CGN251008388107419652	CGN251008388107419652	ZG706LHJ
10/24/2025	SALE	52.04	CGN251024264284962820	CGN251024264284962820	WPXR46SF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			

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10/24/2025	SALE	28.86	CGN251024264284962819	CGN251024264284962819	F1B5V5S9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	28.86	CGN251024265115451395	CGN251024265115451395	X3F76Q8L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	79.83	CGN251024265274671108	CGN251024265274671108	2Q2MZ5FX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	428.47	CGN251024264930738178	CGN251024264930738178	T5BJ181G-1
10/24/2025	Purchase Fee Percentage	-9.38			
	Tax on Fee (10.00%)	-0.94			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	42.58	CGN251024265283092481	CGN251024265283092481	K2Z9GPHR-1
10/24/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	37.29	CGN251024266818338820	CGN251024266818338820	PHDC5KVX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	RETURN	-175.27	CGN251010359080558593	CGN251010359080558593	9BJ62NL5
10/24/2025	SALE	93.95	CGN251024267589910533	CGN251024267589910533	JWNHZ392-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	31.60	CGN251024268110020609	CGN251024268110020609	B21GHX4M-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			

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10/24/2025	SALE	32.59	CGN251024269502562305	CGN251024269502562305	65X7N27N-1
10/24/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	84.94	CGN251024269896843266	CGN251024269896843266	F7NLZLWZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	50.28	CGN251024270886633478	CGN251024270886633478	4HX2QKHQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	RETURN	-50.28			
10/24/2025	SALE	64.11	CGN251024271071313929	CGN251024271071313929	L41773S7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	71.15	CGN251024271499182084	CGN251024271499182084	03C7HTKS-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	28.16	CGN251024269989232641	CGN251024269989232641	OVZOLP24-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	44.95	CGN251024275450036232	CGN251024275450036232	R2NK2XSN-1
10/24/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-38.84	CGN251014571013398530	CGN251014571013398530	23S4RS3R
10/24/2025	RETURN	-77.47	CGN251006527115190277	CGN251006527115190277	1H05B795

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10/24/2025	SALE	88.78	CGN251024276305854474	CGN251024276305854474	1CRZPZMQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	22.31	CGN251024276842709000	CGN251024276842709000	VFTXLHOP-1
10/24/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	116.88	CGN251024276851064833	CGN251024276851064833	MGVPM986-1
10/24/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	65.94	CGN251024276557496323	CGN251024276557496323	PCGL0Q3H-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	18.86	CGN251024276976762887	CGN251024276976762887	XTNXN034-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	SALE	156.86	CGN251024277228437505	CGN251024277228437505	21BJ86B1-1
10/24/2025	Purchase Fee Percentage	-3.44			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	83.68	CGN251024277287272455	CGN251024277287272455	W3H72VDM-1
10/24/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-230.69	CGN251005249527615493	CGN251005249527615493	830BN6CZ
10/24/2025	SALE	118.95	CGN251024277815754758	CGN251024277815754758	2NBFCMV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.61			
	Tax on Fee (10.00%)	-0.26			

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10/24/2025	SALE	71.94	CGN251024278209888263	CGN251024278209888263	F9T3Q1H8-1
10/24/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	71.43	CGN251024277790457859	CGN251024277790457859	7J8PN7V6-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	36.51	CGN251024278277177350	CGN251024278277177350	5TLVBQ7D-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	185.09	CGN251024278537043971	CGN251024278537043971	DM6G8F99-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.05			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	SALE	25.92	CGN251024278746759175	CGN251024278746759175	RN63K5ZP-1
10/24/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	161.93	CGN251024278956638213	CGN251024278956638213	63VHLRFR-1
10/24/2025	Purchase Fee Percentage	-3.55			
	Tax on Fee (10.00%)	-0.36			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	24.77	CGN251024279023632386	CGN251024279023632386	F3HJFFMC-1
10/24/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-147.17	CGN251010574795841536	CGN251010574795841536	SNH1R7K9
10/24/2025	SALE	133.36	CGN251024279921180672	CGN251024279921180672	CFHCVGHN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			

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10/24/2025	SALE	41.30	CGN251024281431293958	CGN251024281431293958	36F27ZZ3-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	37.05	CGN251024281699729410	CGN251024281699729410	Z7MLLR93-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	49.59	CGN251024282228211716	CGN251024282228211716	D75700XM-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	155.22	CGN251024283595538432	CGN251024283595538432	0Q07XCV4-1
10/24/2025	Purchase Fee Percentage	-3.40			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	98.13	CGN251024283956248583	CGN251024283956248583	LBMQV4MB-1
10/24/2025	Purchase Fee Percentage	-2.15			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	57.45	CGN251024284107243526	CGN251024284107243526	4NOX5P8H-1
10/24/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	27.85	CGN251024283964604416	CGN251024283964604416	MVVQWBHW-1
10/24/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	151.18	CGN251024284224700421	CGN251024284224700421	SOJC9SBD-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			

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10/24/2025	SALE	74.40	CGN251024284409069574	CGN251024284409069574	20J1M612-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	44.15	CGN251024284887220231	CGN251024284887220231	19Z9BW9P-1
10/24/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-27.72	CGN251017468001456131	CGN251017468001456131	P57HM22J
10/24/2025	RETURN	-71.32	CGN251016629532508160	CGN251016629532508160	V4MPSDBG
10/24/2025	RETURN	-52.61	CGN251014563740475392	CGN251014563740475392	P7DXG2HZ
10/24/2025	SALE	137.70	CGN251024289392066564	CGN251024289392066564	XJRXL2F7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	RETURN	-49.01	CGN251012268662456320	CGN251012268662456320	KQFJ326K
10/24/2025	RETURN	-37.74	CGN251006550577963009	CGN251006550577963009	HKVONB2C
10/24/2025	RETURN	-13.56	CGN250911614596395010	CGN250911614596395010	W36HDMGX
10/24/2025	RETURN	-17.37	CGN250904572368011267	CGN250904572368011267	X4D5T5SX
10/24/2025	SALE	84.67	CGN251024291547774979	CGN251024291547774979	VGJ2GTQX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	194.53	CGN251024291866705925	CGN251024291866705925	Q56K900C-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.26			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	RETURN	-120.57	CGN251010096141869064	CGN251010096141869064	XPQP5TW5
10/24/2025	SALE	107.38	CGN251024292646731780	CGN251024292646731780	H337T8NG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			

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10/24/2025	SALE	37.50	CGN251024293032689668	CGN251024293032689668	1HRNL6FD-1
10/24/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-39.28	CGN251005553337798658	CGN251005553337798658	ZGX4PJ9V
10/24/2025	SALE	48.72	CGN251024294341312518	CGN251024294341312518	HGX6S13-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	54.05	CGN251024295071154176	CGN251024295071154176	WLP7KZOL-1
10/24/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	68.58	CGN251024295457046530	CGN251024295457046530	9T8JDXXM-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	185.35	CGN251024296480276485	CGN251024296480276485	6T7LMK2X-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.06			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	SALE	315.13	CGN251024296622931968	CGN251024296622931968	XJSJ2X9C-1
10/24/2025	Purchase Fee Percentage	-6.90			
	Tax on Fee (10.00%)	-0.69			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	37.54	CGN251024298032185346	CGN251024298032185346	B6FK7C06-1
10/24/2025	Purchase Fee Percentage	-0.82			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	216.78	CGN251024299340955651	CGN251024299340955651	4LQZ1HMH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.75			
	Tax on Fee (10.00%)	-0.48			

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10/24/2025	SALE	114.33	CGN251024299710054403	CGN251024299710054403	WC4KD9RK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	SALE	68.70	CGN251024300305645573	CGN251024300305645573	J560SKG7-1
10/24/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	65.71	CGN251024301387743237	CGN251024301387743237	HLWHPXXB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	56.35	CGN251024303098888194	CGN251024303098888194	75MCK60K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	RETURN	-110.79	CGN251011262219890692	CGN251011262219890692	PBXRH9KL
10/24/2025	RETURN	-15.87	CGN251013604575776772	CGN251013604575776772	SPFPW3LT
10/24/2025	RETURN	-18.21	CGN251008411201273857	CGN251008411201273857	536LXQPR
10/24/2025	SALE	57.92	CGN251024305800216576	CGN251024305800216576	GV907QG9-1
10/24/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	173.66	CGN251024306269945859	CGN251024306269945859	73BW92J5-1
10/24/2025	Purchase Fee Percentage	-3.80			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-9.14	CGN251021196713988100	CGN251021196713988100	VNHR1BZB
10/24/2025	SALE	56.11	CGN251024306638897152	CGN251024306638897152	9MTGSDQ2-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	118.69	CGN251024307276414979	CGN251024307276414979	XGOJSFM5-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	SALE	106.89	CGN251024306731335688	CGN251024306731335688	WB6KOJ7F-1
10/24/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	37.70	CGN251024308039958537	CGN251024308039958537	OHB45X37-1
10/24/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-37.70			
10/24/2025	SALE	204.15	CGN251024308643954691	CGN251024308643954691	WH7N1K47-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.47			
	Tax on Fee (10.00%)	-0.45			
10/24/2025	SALE	146.82	CGN251024309012873218	CGN251024309012873218	DNJLM2FB-1
10/24/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	92.18	CGN251024308786364421	CGN251024308786364421	J9995P86-1
10/24/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	97.76	CGN251024309801566208	CGN251024309801566208	9S8SC53B-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	182.87	CGN251024309080129539	CGN251024309080129539	QW6DKRTB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.00			
	Tax on Fee (10.00%)	-0.40			

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10/24/2025	SALE	69.87	CGN251024309927378948	CGN251024309927378948	NN2DSN1R-1
10/24/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	305.26	CGN251024310824796165	CGN251024310824796165	F3BN4RB4-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.69			
	Tax on Fee (10.00%)	-0.67			
10/24/2025	SALE	222.89	CGN251024311537893379	CGN251024311537893379	CG5X5JV8-1
10/24/2025	Purchase Fee Percentage	-4.88			
	Tax on Fee (10.00%)	-0.49			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	30.64	CGN251024312217321473	CGN251024312217321473	B48XJSDV-1
10/24/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-102.16	CGN250929279458185218	CGN250929279458185218	4HD8W4HK
10/24/2025	SALE	161.02	CGN251024312989237251	CGN251024312989237251	SWZZ7C4X-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.53			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	SALE	280.20	CGN251024314012467202	CGN251024314012467202	Z82G72NV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.14			
	Tax on Fee (10.00%)	-0.61			
10/24/2025	SALE	49.60	CGN251024313937166337	CGN251024313937166337	TZTPSSK7-1
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-6.61	CGN250901581964087301	CGN250901581964087301	KJRT3CKJ
10/24/2025	RETURN	-30.81	CGN250916263004717059	CGN250916263004717059	RLKQS85F

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10/24/2025	SALE	112.96	CGN251024315329609731	CGN251024315329609731	04LV365K-1
10/24/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	50.90	CGN251024316134916098	CGN251024316134916098	RNZ2KKFT-1
10/24/2025	Purchase Fee Percentage	-1.11			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	36.37	CGN251024316185116673	CGN251024316185116673	P1HCP10B-1
10/24/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	49.67	CGN251024316562784265	CGN251024316562784265	9389T4BM-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	64.99	CGN251024316722167810	CGN251024316722167810	M8B82NB1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	101.66	CGN251024316831219715	CGN251024316831219715	53CFZVSZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	SALE	80.24	CGN251024317594599427	CGN251024317594599427	RDJ5VV39-1
10/24/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	324.20	CGN251024318005444610	CGN251024318005444610	V4B0093W-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-7.10			
	Tax on Fee (10.00%)	-0.71			
10/24/2025	RETURN	-64.90			

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10/24/2025	SALE	91.63	CGN251024318533926915	CGN251024318533926915	H90CWWXF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	SALE	49.17	CGN251024319406342148	CGN251024319406342148	9SM28RKK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	RETURN	-49.17			
10/24/2025	RETURN	-59.91	CGN251011603418132481	CGN251011603418132481	BMKJL35H
10/24/2025	SALE	97.31	CGN251024319901270019	CGN251024319901270019	438X0B0J-1
10/24/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-18.71			
10/24/2025	SALE	67.87	CGN251024320345866245	CGN251024320345866245	CQGD5X54-1
10/24/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	51.89	CGN251024321000177667	CGN251024321000177667	9K4T5577-1
10/24/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	152.54	CGN251024321101004800	CGN251024321101004800	N462VQML-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.34			
	Tax on Fee (10.00%)	-0.33			
10/24/2025	SALE	67.36	CGN251024322870886401	CGN251024322870886401	BC6PP1CS-1
10/24/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	221.64	CGN251024322828894213	CGN251024322828894213	4F7GV652-1
10/24/2025	Purchase Fee Percentage	-4.85			
	Tax on Fee (10.00%)	-0.49			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	179.40	CGN251024322334146563	CGN251024322334146563	KBKXS3LP-1
10/24/2025	Purchase Fee Percentage	-3.93			
	Tax on Fee (10.00%)	-0.39			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-2.35	CGN251007064416169989	CGN251007064416169989	TTXLFOXW
10/24/2025	SALE	36.56	CGN251024325253332994	CGN251024325253332994	L79BT0KB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	146.53	CGN251024324917788681	CGN251024324917788681	6XKHS8BG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.21			
	Tax on Fee (10.00%)	-0.32			
10/24/2025	SALE	102.48	CGN251024325806850055	CGN251024325806850055	QH9BNTRZ-1
10/24/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	22.70	CGN251024325723144195	CGN251024325723144195	70R24ZVF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	SALE	49.59	CGN251024326545227778	CGN251024326545227778	4S7P9K1L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	63.03	CGN251024327828684800	CGN251024327828684800	S61RC6JK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.38			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	245.94	CGN251024328533327875	CGN251024328533327875	CWSLRG1G-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.39			
	Tax on Fee (10.00%)	-0.54			

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10/24/2025	SALE	80.47	CGN251024328214396930	CGN251024328214396930	QOCN99ZT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	64.71	CGN251024330026516480	CGN251024330026516480	RFN4J8RK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.42			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	39.36	CGN251024330303143936	CGN251024330303143936	0XVLZSSV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	49.07	CGN251024330177445892	CGN251024330177445892	6TG2KNH4-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	94.26	CGN251024329833562113	CGN251024329833562113	0HVQ78S9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.06			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	55.21	CGN251024330949132289	CGN251024330949132289	0Z6RD5ZT-1
10/24/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	209.10	CGN251024330731094022	CGN251024330731094022	X008CZBH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.58			
	Tax on Fee (10.00%)	-0.46			
10/24/2025	SALE	215.74	CGN251024331595169795	CGN251024331595169795	CN3S8MGC-1
10/24/2025	Purchase Fee Percentage	-4.72			
	Tax on Fee (10.00%)	-0.47			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	92.91	CGN251024332039766020	CGN251024332039766020	K998STKG-1
10/24/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	44.60	CGN251024331905531904	CGN251024331905531904	R3T90SM0-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	329.94	CGN251024333239353346	CGN251024333239353346	T6KSH7HG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-7.23			
	Tax on Fee (10.00%)	-0.72			
10/24/2025	SALE	44.24	CGN251024332928843778	CGN251024332928843778	NLN LG5Z9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	175.14	CGN251024333012713473	CGN251024333012713473	CN4NLJ7K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.84			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	SALE	225.80	CGN251024331888590854	CGN251024331888590854	57QZH2Z9-1
10/24/2025	Purchase Fee Percentage	-4.95			
	Tax on Fee (10.00%)	-0.50			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-225.80			
10/24/2025	SALE	327.83	CGN251024331284791302	CGN251024331284791302	7C88NPDF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-7.18			
	Tax on Fee (10.00%)	-0.72			
10/24/2025	SALE	25.60	CGN251024334690582529	CGN251024334690582529	K83P9F1L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			

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10/24/2025	SALE	104.74	CGN251024335462268933	CGN251024335462268933	DVLLN3VB-1
10/24/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	20.05	CGN251024335856402440	CGN251024335856402440	M3BXWF6B-1
10/24/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	351.18	CGN251024335940337666	CGN251024335940337666	01FQ8VQ0-1
10/24/2025	Purchase Fee Percentage	-7.69			
	Tax on Fee (10.00%)	-0.77			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	99.94	CGN251024340193476609	CGN251024340193476609	6RZMNSN4-1
10/24/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	66.08	CGN251024340227031042	CGN251024340227031042	7C80X740-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	68.65	CGN251024340579188738	CGN251024340579188738	BCFTHFGR-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	140.09	CGN251024341955100677	CGN251024341955100677	7XFHWRJT-1
10/24/2025	Purchase Fee Percentage	-3.07			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	192.51	CGN251024341057503235	CGN251024341057503235	1S46F9CN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.22			
	Tax on Fee (10.00%)	-0.42			

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10/24/2025	SALE	97.17	CGN251024342508732416	CGN251024342508732416	2180G021-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	194.44	CGN251024342198370307	CGN251024342198370307	NBMHGBHS-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.26			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	RETURN	-20.76	CGN251009487336263681	CGN251009487336263681	0HCRXW7S
10/24/2025	RETURN	-10.16	CGN251005257773764610	CGN251005257773764610	8DOXFTH1
10/24/2025	SALE	120.74	CGN251024343951540227	CGN251024343951540227	PXFZV91B-1
10/24/2025	Purchase Fee Percentage	-2.64			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	48.98	CGN251024343943020547	CGN251024343943020547	5CDQHH5Q-1
10/24/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	239.91	CGN251024345360760832	CGN251024345360760832	WBT196T7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.25			
	Tax on Fee (10.00%)	-0.53			
10/24/2025	SALE	271.26	CGN251024345872400386	CGN251024345872400386	TPLC3M4M-1
10/24/2025	Purchase Fee Percentage	-5.94			
	Tax on Fee (10.00%)	-0.59			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-11.28	CGN251014347490107393	CGN251014347490107393	OKQS06CK
10/24/2025	SALE	217.12	CGN251024345864077315	CGN251024345864077315	751DSBNK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.75			
	Tax on Fee (10.00%)	-0.48			

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10/24/2025	SALE	53.62	CGN251024346216497155	CGN251024346216497155	Z2GVZV25-1
10/24/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-59.52	CGN251002335603269636	CGN251002335603269636	LMBPS3BL
10/24/2025	SALE	25.77	CGN251024347600633859	CGN251024347600633859	F949DV77-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	107.30	CGN251024348129067012	CGN251024348129067012	Q4BRVC52-1
10/24/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	224.80	CGN251024339186876416	CGN251024339186876416	HZKDS6GN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.92			
	Tax on Fee (10.00%)	-0.49			
10/24/2025	SALE	14.94	CGN251024349924278277	CGN251024349924278277	VLVBMK93-1
10/24/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-38.24	CGN251014537182126081	CGN251014537182126081	3TP3RS98
10/24/2025	RETURN	-28.87	CGN251013095026610181	CGN251013095026610181	6KS1C1FM
10/24/2025	SALE	17.27	CGN251024350486265862	CGN251024350486265862	CFDT92HB-1
10/24/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	271.17	CGN251024351836897285	CGN251024351836897285	9233BF57-1
10/24/2025	Purchase Fee Percentage	-5.94			
	Tax on Fee (10.00%)	-0.59			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	123.32	CGN251024350679252996	CGN251024350679252996	7XDXT5MM-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.70			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	SALE	113.07	CGN251024354361868290	CGN251024354361868290	RMN9BRRQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.48			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	RETURN	-52.08	CGN251012475223490561	CGN251012475223490561	K7J6ZXTX
10/24/2025	SALE	231.01	CGN251024355183755267	CGN251024355183755267	JLRG6M24-1
10/24/2025	Purchase Fee Percentage	-5.06			
	Tax on Fee (10.00%)	-0.51			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-263.59	CGN251001363017093125	CGN251001363017093125	W6361RRQ
10/24/2025	SALE	198.07	CGN251024356911972354	CGN251024356911972354	NP9JW0VC-1
10/24/2025	Purchase Fee Percentage	-4.34			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	45.08	CGN251024357054578688	CGN251024357054578688	L9ZGPZ76-1
10/24/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-116.28	CGN250826254346592263	CGN250826254346592263	4ZDN9NBN
10/24/2025	RETURN	-36.00	CGN250724581282299905	CGN250724581282299905	HPB11CBT
10/24/2025	RETURN	-33.71	CGN250731562492588037	CGN250731562492588037	R5KXNBLW
10/24/2025	RETURN	-106.60	CGN251004186948583424	CGN251004186948583424	K007S1C2
10/24/2025	SALE	127.06	CGN251024356903550983	CGN251024356903550983	TTTQMVN-1
10/24/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-95.76	CGN251014201268363266	CGN251014201268363266	CBMT6RR9

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10/24/2025	SALE	37.92	CGN251024357885018116	CGN251024357885018116	TZR8WMW7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	RETURN	-110.16	CGN251009689065459718	CGN251009689065459718	V967G4GV
10/24/2025	RETURN	-19.09	CGN251010603065450503	CGN251010603065450503	R15LWB95
10/24/2025	SALE	105.28	CGN251024359109623809	CGN251024359109623809	ZG86T3W3-1
10/24/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	197.59	CGN251024357734072321	CGN251024357734072321	85MHHZ22-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.33			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	SALE	426.66	CGN251024359990558724	CGN251024359990558724	B18Z6C8J-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-9.34			
	Tax on Fee (10.00%)	-0.93			
10/24/2025	RETURN	-25.13	CGN250917722365366275	CGN250917722365366275	FNX6DK1Q
10/24/2025	SALE	93.52	CGN251024360368095239	CGN251024360368095239	FCB1GTV5-1
10/24/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	56.63	CGN251024359428554756	CGN251024359428554756	FR51QJLJ-1
10/24/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-61.07	CGN251009580081090562	CGN251009580081090562	8KSDZCP8
10/24/2025	RETURN	-33.54	CGN251012384223870978	CGN251012384223870978	1FB6NDCX
10/24/2025	RETURN	-2.02	CGN251011588939395076	CGN251011588939395076	ZZFJ6MVG
10/24/2025	RETURN	-50.64	CGN251006494156201989	CGN251006494156201989	SBXX24Z1

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10/24/2025	SALE	67.90	CGN251024363480252421	CGN251024363480252421	XVMZ7NP1-1
10/24/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	70.49	CGN251024361928327171	CGN251024361928327171	DT4NMV8C-1
10/24/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	25.49	CGN251024364109234181	CGN251024364109234181	XWJKK4T5-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	188.35	CGN251024364579127305	CGN251024364579127305	M1SPTH44-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.12			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	SALE	136.61	CGN251024364637880323	CGN251024364637880323	8W2KK3H3-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.99			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	SALE	122.81	CGN251024365619347459	CGN251024365619347459	RSS1JS62-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	SALE	49.37	CGN251024365401210881	CGN251024365401210881	D9T5XFK9-1
10/24/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	451.58	CGN251024364780503040	CGN251024364780503040	GZHVN8S7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-9.89			
	Tax on Fee (10.00%)	-0.99			

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10/24/2025	SALE	49.43	CGN251024365871022082	CGN251024365871022082	M18N3J2L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	13.86	CGN251024366718091267	CGN251024366718091267	JSFHOL6Z-1
10/24/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-22.45	CGN251010524540116992	CGN251010524540116992	RRX4VSR9
10/24/2025	SALE	56.45	CGN251024368110780426	CGN251024368110780426	PC0939JF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	RETURN	-82.73	CGN250929145282367491	CGN250929145282367491	PC766CVD
10/24/2025	SALE	237.98	CGN251024368001712131	CGN251024368001712131	CN234M22-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.21			
	Tax on Fee (10.00%)	-0.52			
10/24/2025	SALE	71.92	CGN251024368932749315	CGN251024368932749315	05MX5WZN-1
10/24/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	47.00	CGN251024369016586241	CGN251024369016586241	CMTQZN1P-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	107.71	CGN251024369117233157	CGN251024369117233157	9G1BWLWC-1
10/24/2025	Purchase Fee Percentage	-2.36			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	74.96	CGN251024369889116164	CGN251024369889116164	XDORNZKP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			

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10/24/2025	SALE	369.57	CGN251024371038240771	CGN251024371038240771	RGV4KPWP-1
10/24/2025	Purchase Fee Percentage	-8.09			
	Tax on Fee (10.00%)	-0.81			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	79.39	CGN251024372581728260	CGN251024372581728260	JJK01F17-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.74			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	SALE	77.76	CGN251024372481064963	CGN251024372481064963	510RDKMN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	RETURN	-46.59	CGN251013242255020035	CGN251013242255020035	CRFV2HZ8
10/24/2025	RETURN	-34.20	CGN251011649077391370	CGN251011649077391370	JDM8Z7S1
10/24/2025	SALE	60.49	CGN251024374125232131	CGN251024374125232131	QL7S2JWF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	SALE	128.98	CGN251024374368681988	CGN251024374368681988	QT5SSN9J-1
10/24/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-48.17	CGN250925567648796673	CGN250925567648796673	PB2ND9K8
10/24/2025	RETURN	-12.28	CGN251015476364800001	CGN251015476364800001	M3PW18PT
10/24/2025	SALE	134.97	CGN251024375543037959	CGN251024375543037959	DMHHCV4R-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	SALE	233.32	CGN251024376490819591	CGN251024376490819591	TPPV2PWT-1
10/24/2025	Purchase Fee Percentage	-5.11			
	Tax on Fee (10.00%)	-0.51			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	228.63	CGN251024376247549954	CGN251024376247549954	J59XGH15-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.01			
	Tax on Fee (10.00%)	-0.50			
10/24/2025	RETURN	-163.61	CGN251008396722438147	CGN251008396722438147	2M82BHN P
10/24/2025	RETURN	-38.03	CGN251017234840244225	CGN251017234840244225	KLDJ9R2M
10/24/2025	SALE	48.85	CGN251024380056158210	CGN251024380056158210	48NM7GHX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	56.10	CGN251024380794175491	CGN251024380794175491	B5N28HOS-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	130.91	CGN251024381767303168	CGN251024381767303168	ON3GG0Z1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/24/2025	SALE	99.39	CGN251024383285788672	CGN251024383285788672	POZF403M-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	SALE	73.90	CGN251024375526178816	CGN251024375526178816	CD2G80TB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	RETURN	-38.22	CGN251007064089194502	CGN251007064089194502	P1NK3P1W
10/24/2025	RETURN	-132.46	CGN251003249678610434	CGN251003249678610434	GPN6ZHJM
10/24/2025	RETURN	-222.24	CGN251009462397227008	CGN251009462397227008	30DKCF19
10/24/2025	SALE	305.19	CGN251024384485212160	CGN251024384485212160	KWVWNN5R-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.68			
	Tax on Fee (10.00%)	-0.67			

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10/24/2025	SALE	136.42	CGN251024384359383041	CGN251024384359383041	R2RQKX68-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.99			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	SALE	101.74	CGN251024385005420546	CGN251024385005420546	OBRKDM47-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	RETURN	-60.28	CGN251011518970015747	CGN251011518970015747	DHVG5NZ6
10/24/2025	SALE	120.19	CGN251024382690164736	CGN251024382690164736	FT693MCN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.63			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	SALE	102.92	CGN251024386163015683	CGN251024386163015683	614JF6G7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	SALE	99.53	CGN251024385089306627	CGN251024385089306627	7CF56RX5-1
10/24/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	159.98	CGN251024387077423106	CGN251024387077423106	772272MB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	SALE	14.36	CGN251024387631071235	CGN251024387631071235	P9JH3VJL-1
10/24/2025	Purchase Fee Percentage	-0.31			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	52.55	CGN251024387320512514	CGN251024387320512514	SBC69V9D-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	RETURN	-10.40	CGN251001407392829440	CGN251001407392829440	CXFQS3TH
10/24/2025	RETURN	-67.65	CGN250929218061963267	CGN250929218061963267	SSVX1Z6X
10/24/2025	RETURN	-23.97	CGN250926202937270276	CGN250926202937270276	1F5L8221
10/24/2025	RETURN	-11.78	CGN250919294940770309	CGN250919294940770309	G4QJ75GS
10/24/2025	RETURN	-29.86	CGN250927344646025221	CGN250927344646025221	P6KW61DP
10/24/2025	RETURN	-31.38	CGN251007648808726533	CGN251007648808726533	7PPVR95L
10/24/2025	SALE	99.52	CGN251024392051851266	CGN251024392051851266	NCH3JG5R-1
10/24/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	43.75	CGN251024393125593095	CGN251024393125593095	W8DKJXN9-1
10/24/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-29.48	CGN251001390221496322	CGN251001390221496322	V5RFLGKJ
10/24/2025	RETURN	-251.24	CGN250922553695756296	CGN250922553695756296	296X0DKH
10/24/2025	SALE	67.97	CGN251024394677518337	CGN251024394677518337	N4V0WPL1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	185.80	CGN251024395289870343	CGN251024395289870343	5HW0F92P-1
10/24/2025	Purchase Fee Percentage	-4.07			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	122.49	CGN251024394711056388	CGN251024394711056388	76JHRSJJ-1
10/24/2025	Purchase Fee Percentage	-2.68			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	128.68	CGN251024394887168002	CGN251024394887168002	2PK0QW3S-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	42.07	CGN251024395012882434	CGN251024395012882434	SVGG6RRN-1
10/24/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	85.39	CGN251024395625414660	CGN251024395625414660	VC57JNKF-1
10/24/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	293.95	CGN251024396044845059	CGN251024396044845059	67CLSP9C-1
10/24/2025	Purchase Fee Percentage	-6.44			
	Tax on Fee (10.00%)	-0.64			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	122.11	CGN251024397865058304	CGN251024397865058304	OBL3C0B6-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	SALE	68.45	CGN251024398116700160	CGN251024398116700160	S6J42MVG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	RETURN	-20.37	CGN251016348614590469	CGN251016348614590469	M3G6W72H
10/24/2025	SALE	126.78	CGN251024400574513154	CGN251024400574513154	9WZLVQ46-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	RETURN	-30.56	CGN251016340200865796	CGN251016340200865796	BN17SD7N
10/24/2025	SALE	225.69	CGN251024400088137735	CGN251024400088137735	JOHNHTFW-1
10/24/2025	Purchase Fee Percentage	-4.94			
	Tax on Fee (10.00%)	-0.49			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	66.31	CGN251024401790992384	CGN251024401790992384	V4M2NDHM-1
10/24/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	386.15	CGN251024402915098630	CGN251024402915098630	XSD1ZXMZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-8.46			
	Tax on Fee (10.00%)	-0.85			
10/24/2025	SALE	111.76	CGN251024402780717056	CGN251024402780717056	59DM7PDK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	SALE	28.77	CGN251024404492058626	CGN251024404492058626	NT9VVW97-1
10/24/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	158.50	CGN251024404198522884	CGN251024404198522884	5DVSLX50-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.47			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	SALE	19.90	CGN251024406379560962	CGN251024406379560962	H7D33GR1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	SALE	47.62	CGN251024407319085060	CGN251024407319085060	6PZZH2GQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	303.92	CGN251024407629398018	CGN251024407629398018	3BP9ML7V-1
10/24/2025	Purchase Fee Percentage	-6.66			
	Tax on Fee (10.00%)	-0.67			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	84.95	CGN251024407604330499	CGN251024407604330499	G3MX4WBG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	12.57	CGN251024409332350977	CGN251024409332350977	16S8DDFX-1
10/24/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	54.29	CGN251024409877659653	CGN251024409877659653	SZBB3SH1-1
10/24/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	362.10	CGN251024410515177475	CGN251024410515177475	1B6WL634-1
10/24/2025	Purchase Fee Percentage	-7.93			
	Tax on Fee (10.00%)	-0.79			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	56.36	CGN251024409919553541	CGN251024409919553541	FGKV1D08-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	103.62	CGN251024410171211776	CGN251024410171211776	M4BJMZ76-1
10/24/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	14.85	CGN251024417116979207	CGN251024417116979207	VLM71T59-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-25.95	CGN251015323960422403	CGN251015323960422403	CZQ6N9D1
10/24/2025	RETURN	-20.66	CGN251005533028929538	CGN251005533028929538	20K10JNT
10/24/2025	RETURN	-55.89	CGN251014504953143300	CGN251014504953143300	96N3QTSD
10/24/2025	RETURN	-36.20	CGN251009628072316939	CGN251009628072316939	N4V52ZGV

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	108.09	CGN251024419985883137	CGN251024419985883137	N42ZSX4L-1
10/24/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-32.32	CGN251009498560188420	CGN251009498560188420	1TSNT7X5
10/24/2025	SALE	112.23	CGN251024420665409540	CGN251024420665409540	4PKGJKSQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	SALE	155.39	CGN251024421093244932	CGN251024421093244932	3K74SMD8-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.40			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	SALE	79.86	CGN251024420279353348	CGN251024420279353348	84VRBGFC-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	239.43	CGN251024421613273093	CGN251024421613273093	DJ4FL9M1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.24			
	Tax on Fee (10.00%)	-0.52			
10/24/2025	SALE	35.37	CGN251024422695436288	CGN251024422695436288	RTMNV8SR-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	188.86	CGN251024422770933763	CGN251024422770933763	4PF1TL62-1
10/24/2025	Purchase Fee Percentage	-4.14			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	27.42	CGN251024423475576833	CGN251024423475576833	LQNN2WQV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	29.03	CGN251024423794360326	CGN251024423794360326	P337HDR8-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	73.93	CGN251024423458684928	CGN251024423458684928	J45FNHB8-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	RETURN	-365.85	CGN251010403643072514	CGN251010403643072514	MB87TJMJ
10/24/2025	SALE	85.87	CGN251024425463693315	CGN251024425463693315	MJZR523K-1
10/24/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-17.66	CGN251015485734825987	CGN251015485734825987	KGW1W6KF
10/24/2025	SALE	264.76	CGN251024427636359172	CGN251024427636359172	N2MB2G2M-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.80			
	Tax on Fee (10.00%)	-0.58			
10/24/2025	SALE	161.54	CGN251024428055773186	CGN251024428055773186	XK7HZPGR-1
10/24/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	66.07	CGN251024427980259328	CGN251024427980259328	FKMJ77Z5-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	56.11	CGN251024428600901635	CGN251024428600901635	G17DR5B9-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-203.94	CGN251006652499714050	CGN251006652499714050	QRR3FNGF

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	71.66	CGN251024429632651265	CGN251024429632651265	J190350P-1
10/24/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	347.93	CGN251024429196443648	CGN251024429196443648	G23VM88N-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-7.62			
	Tax on Fee (10.00%)	-0.76			
10/24/2025	SALE	76.62	CGN251024431293726725	CGN251024431293726725	32HD0LG8-1
10/24/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-2.30			
10/24/2025	RETURN	-66.67	CGN251008680349745157	CGN251008680349745157	XB48KXX9
10/24/2025	SALE	254.95	CGN251024432367403009	CGN251024432367403009	FD5XT76S-1
10/24/2025	Purchase Fee Percentage	-5.58			
	Tax on Fee (10.00%)	-0.56			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	581.36	CGN251024432669458432	CGN251024432669458432	CJTHT1HN-1
10/24/2025	Purchase Fee Percentage	-12.73			
	Tax on Fee (10.00%)	-1.27			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-2.44	CGN251020001502576644	CGN251020001502576644	OZTNJV1G
10/24/2025	RETURN	-39.90	CGN251015618358702080	CGN251015618358702080	PRW2DJDP
10/24/2025	SALE	65.86	CGN251024434624036866	CGN251024434624036866	ZSTK9Z1H-1
10/24/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-65.24	CGN250911239172485124	CGN250911239172485124	60G2SB5T
10/24/2025	SALE	19.88	CGN251024437358723074	CGN251024437358723074	L6XCHB6D-1
10/24/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	65.80	CGN251024437249687558	CGN251024437249687558	CDCXX4V0-1
10/24/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	179.41	CGN251024438063382537	CGN251024438063382537	PLSNLM6N-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.93			
	Tax on Fee (10.00%)	-0.39			
10/24/2025	SALE	103.81	CGN251024438885449731	CGN251024438885449731	ORD7WGDD-1
10/24/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	306.03	CGN251024438726033412	CGN251024438726033412	SLOLRNW1-1
10/24/2025	Purchase Fee Percentage	-6.70			
	Tax on Fee (10.00%)	-0.67			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	62.21	CGN251024439044669441	CGN251024439044669441	QVTLK6H1-1
10/24/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	434.17	CGN251024439741104130	CGN251024439741104130	JR7N20SS-1
10/24/2025	Purchase Fee Percentage	-9.51			
	Tax on Fee (10.00%)	-0.95			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	87.99	CGN251024440890163204	CGN251024440890163204	FLZNG7KD-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.93			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	SALE	228.66	CGN251024440714166276	CGN251024440714166276	1JSHX97Z-1
10/24/2025	Purchase Fee Percentage	-5.01			
	Tax on Fee (10.00%)	-0.50			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	109.49	CGN251024440219238403	CGN251024440219238403	N44N9SZ1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.40			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	SALE	67.68	CGN251024441368313857	CGN251024441368313857	7ZPDSSKW-1
10/24/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	44.88	CGN251024441192218625	CGN251024441192218625	6B32J8DP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	113.73	CGN251024442215743491	CGN251024442215743491	DPRJ9G57-1
10/24/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	101.18	CGN251024443398488066	CGN251024443398488066	WNB4MW3Z-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	SALE	69.54	CGN251024444044328963	CGN251024444044328963	D5C8KTVV-1
10/24/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	17.40	CGN251024445218750464	CGN251024445218750464	9SMLNK4M-1
10/24/2025	Purchase Fee Percentage	-0.38			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	216.53	CGN251024446493753345	CGN251024446493753345	2W9H64R2-1
10/24/2025	Purchase Fee Percentage	-4.74			
	Tax on Fee (10.00%)	-0.47			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	39.72	CGN251024446896537603	CGN251024446896537603	N4VLK3ZT-1
10/24/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-28.95	CGN251012602243743748	CGN251012602243743748	5RN8GGDP
10/24/2025	SALE	229.51	CGN251024445663477761	CGN251024445663477761	J8FWF14J-1
10/24/2025	Purchase Fee Percentage	-5.03			
	Tax on Fee (10.00%)	-0.50			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	49.61	CGN251024448255361027	CGN251024448255361027	6932FN6J-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	367.78	CGN251024447550767104	CGN251024447550767104	VLJMTX8Z-1
10/24/2025	Purchase Fee Percentage	-8.05			
	Tax on Fee (10.00%)	-0.81			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	211.60	CGN251024448733560833	CGN251024448733560833	TKGQL8S8-1
10/24/2025	Purchase Fee Percentage	-4.63			
	Tax on Fee (10.00%)	-0.46			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	52.14	CGN251024449002127363	CGN251024449002127363	HRBSLJBB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	35.90	CGN251024449295597569	CGN251024449295597569	KBVP16SN-1
10/24/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	271.04	CGN251024449782218755	CGN251024449782218755	DB68R4R8-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.94			
	Tax on Fee (10.00%)	-0.59			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	59.41	CGN251024450646294530	CGN251024450646294530	FTTRBLMH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	SALE	655.08	CGN251024449387954182	CGN251024449387954182	20GNB2G9-1
10/24/2025	Purchase Fee Percentage	-14.35			
	Tax on Fee (10.00%)	-1.44			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	33.28	CGN251024451342368770	CGN251024451342368770	6KMVZ1TG-1
10/24/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	153.24	CGN251024450755362818	CGN251024450755362818	W3X5LOVT-1
10/24/2025	Purchase Fee Percentage	-3.36			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-34.43	CGN251013211426934786	CGN251013211426934786	MZT36P23
10/24/2025	SALE	110.91	CGN251024453758468098	CGN251024453758468098	BWSH3RTL-1
10/24/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	30.10	CGN251024454848937987	CGN251024454848937987	ONZ8ZDQV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	RETURN	-26.35	CGN250916546087010308	CGN250916546087010308	S5L1VGHT
10/24/2025	SALE	24.15	CGN251024456694431747	CGN251024456694431747	C83JB6QL-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	RETURN	-24.15			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	26.69	CGN251024457197748226	CGN251024457197748226	W8LXD26Z-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.58			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	204.38	CGN251024456006615041	CGN251024456006615041	ZC50FKSK-1
10/24/2025	Purchase Fee Percentage	-4.48			
	Tax on Fee (10.00%)	-0.45			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	28.52	CGN251024457961144321	CGN251024457961144321	MQ0JWDFH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	142.19	CGN251024458346856449	CGN251024458346856449	T9KMLG80-1
10/24/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	67.27	CGN251024458548363266	CGN251024458548363266	Z5711DPO-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	35.90	CGN251024459924094979	CGN251024459924094979	BGPNH87B-1
10/24/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	121.32	CGN251024461274611716	CGN251024461274611716	085RNGFX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.66			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	SALE	58.53	CGN251024461526319107	CGN251024461526319107	14BBZ6BC-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.28			
	Tax on Fee (10.00%)	-0.13			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	143.39	CGN251024460293193730	CGN251024460293193730	2V0Q6QLD-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	SALE	149.22	CGN251024462306344960	CGN251024462306344960	KVDBFRFR-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/24/2025	SALE	44.10	CGN251024462524563457	CGN251024462524563457	345P6S99-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	SALE	65.22	CGN251024462600077315	CGN251024462600077315	9MP6TJ5B-1
10/24/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	260.24	CGN251024461727645697	CGN251024461727645697	OBQMC54G-1
10/24/2025	Purchase Fee Percentage	-5.70			
	Tax on Fee (10.00%)	-0.57			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	66.86	CGN251024463992569858	CGN251024463992569858	WKXRBR2X-1
10/24/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	43.86	CGN251024463757508608	CGN251024463757508608	SZNZ74G2-1
10/24/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	115.01	CGN251024463824797697	CGN251024463824797697	M2LDG7D6-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/24/2025	SALE	84.75	CGN251024464554426372	CGN251024464554426372	W6GKH15D-1
10/24/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	90.94	CGN251024464336502789	CGN251024464336502789	L11D0QCL-1
10/24/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	30.52	CGN251024465737269248	CGN251024465737269248	25WQ0308-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	41.95	CGN251024465594777604	CGN251024465594777604	T7FOJT30-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	239.06	CGN251024466156847106	CGN251024466156847106	CZW2WMGM-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.24			
	Tax on Fee (10.00%)	-0.52			
10/24/2025	SALE	90.90	CGN251024465275977733	CGN251024465275977733	N3PD7C76-1
10/24/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	150.53	CGN251024466618023944	CGN251024466618023944	3FJVPXZ9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.30			
	Tax on Fee (10.00%)	-0.33			
10/24/2025	SALE	30.93	CGN251024468438417408	CGN251024468438417408	803COTTS-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			

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10/24/2025	SALE	20.06	CGN251024468639875074	CGN251024468639875074	HCKCD9VX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	SALE	60.05	CGN251024469428273152	CGN251024469428273152	ZJFX82GF-1
10/24/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	24.15	CGN251024469738749954	CGN251024469738749954	SSHJQ4NG-1
10/24/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	425.73	CGN251024470451781634	CGN251024470451781634	PQ90JJJSX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-9.32			
	Tax on Fee (10.00%)	-0.93			
10/24/2025	SALE	122.12	CGN251024471634427905	CGN251024471634427905	HS71TKH0-1
10/24/2025	Purchase Fee Percentage	-2.67			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	85.60	CGN251024472028856322	CGN251024472028856322	95N8C29C-1
10/24/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	69.29	CGN251024471835754499	CGN251024471835754499	ZJ22X45Q-1
10/24/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	89.63	CGN251024473865961474	CGN251024473865961474	T568NTXK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			

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10/24/2025	SALE	30.72	CGN251024475048624130	CGN251024475048624130	DX6T6L1W-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	63.81	CGN251024476315435009	CGN251024476315435009	LB2SVQDS-1
10/24/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-8.26			
10/24/2025	SALE	39.32	CGN251024477934387203	CGN251024477934387203	8ZQL7VXX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	250.16	CGN251024477791830021	CGN251024477791830021	85SWHD4S-1
10/24/2025	Purchase Fee Percentage	-5.48			
	Tax on Fee (10.00%)	-0.55			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	57.77	CGN251024478513119234	CGN251024478513119234	K502FJ9R-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	SALE	36.27	CGN251024478160928768	CGN251024478160928768	VS4PZ607-1
10/24/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-203.61	CGN250907463391637505	CGN250907463391637505	F2HVSBBMP
10/24/2025	SALE	60.79	CGN251024478521589762	CGN251024478521589762	22P0V5MX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	RETURN	-51.93	CGN251009530093309956	CGN251009530093309956	DD5Q44C6

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10/24/2025	SALE	174.81	CGN251024479117230083	CGN251024479117230083	RDXOPTNJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.83			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	RETURN	-62.48	CGN250926307333660673	CGN250926307333660673	TC19TWPB
10/24/2025	SALE	239.58	CGN251024481893859331	CGN251024481893859331	LJN8LN65-1
10/24/2025	Purchase Fee Percentage	-5.25			
	Tax on Fee (10.00%)	-0.53			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	187.70	CGN251024483923886082	CGN251024483923886082	HK1T6NC4-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.11			
	Tax on Fee (10.00%)	-0.41			
10/24/2025	SALE	38.63	CGN251024483814801412	CGN251024483814801412	MX6C7F2C-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	49.99	CGN251024486197035010	CGN251024486197035010	BJ7359NQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	258.74	CGN251024488000585729	CGN251024488000585729	04KHQDCD-1
10/24/2025	Purchase Fee Percentage	-5.67			
	Tax on Fee (10.00%)	-0.57			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-2.61	CGN251015579393585159	CGN251015579393585159	3SC4JRG4
10/24/2025	SALE	159.30	CGN251024488579399683	CGN251024488579399683	2JMMJM5S-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.49			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	SALE	130.97	CGN251024489317597186	CGN251024489317597186	4PL90DQK-1
10/24/2025	Purchase Fee Percentage	-2.87			
	Tax on Fee (10.00%)	-0.29			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	100.20	CGN251024490248863747	CGN251024490248863747	C1XMCS2T-1
10/24/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	82.95	CGN251024490047569920	CGN251024490047569920	96QCTHTF-1
10/24/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	59.45	CGN251024490626351108	CGN251024490626351108	29RVMVKV-1
10/24/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	37.70	CGN251024492060672004	CGN251024492060672004	KG9V54SK-1
10/24/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	42.06	CGN251024492237012995	CGN251024492237012995	4RFZCDKW-1
10/24/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	49.32	CGN251024494317371396	CGN251024494317371396	8P36JZ5X-1
10/24/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-14.94	CGN251022381423091716	CGN251022381423091716	CQZZ4JVJ
10/24/2025	SALE	39.30	CGN251024497228218371	CGN251024497228218371	6Q7CT5R7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	151.03	CGN251024497202937857	CGN251024497202937857	W8VJ5GSX-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.31			
	Tax on Fee (10.00%)	-0.33			

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10/24/2025	SALE	100.84	CGN251024497530208259	CGN251024497530208259	N99M8N90-1
10/24/2025	Purchase Fee Percentage	-2.21			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	52.12	CGN251024497337106434	CGN251024497337106434	6SGC65G0-1
10/24/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-68.73	CGN251010011878301702	CGN251010011878301702	QPFBRBH8
10/24/2025	SALE	35.80	CGN251024500675936261	CGN251024500675936261	6WHWSN7K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	RETURN	-32.00	CGN251013507720892417	CGN251013507720892417	7WN7WL6C
10/24/2025	SALE	56.70	CGN251024502546432004	CGN251024502546432004	QH2RWLWS-1
10/24/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	111.35	CGN251024503158931460	CGN251024503158931460	TBL2QTTL-1
10/24/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	87.52	CGN251024503200743426	CGN251024503200743426	8ML7CBLK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	RETURN	-41.93	CGN251012264795193346	CGN251012264795193346	WHXPR9HT
10/24/2025	RETURN	-14.92	CGN251022360242184192	CGN251022360242184192	8XH6430Z
10/24/2025	RETURN	-38.03	CGN251004683285676032	CGN251004683285676032	D65X2DB3
10/24/2025	SALE	138.93	CGN251024505625182210	CGN251024505625182210	JH0PQRV0-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.04			
	Tax on Fee (10.00%)	-0.30			

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10/24/2025	SALE	31.09	CGN251024505583271936	CGN251024505583271936	LHOVJBVP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	173.53	CGN251024506496303105	CGN251024506496303105	XMNS1HTT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.80			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	SALE	110.97	CGN251024506774421508	CGN251024506774421508	0081GR73-1
10/24/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	89.67	CGN251024507126792193	CGN251024507126792193	DR02P1GX-1
10/24/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	109.82	CGN251024507781103620	CGN251024507781103620	VNHX7Q9B-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	SALE	102.20	CGN251024508527689728	CGN251024508527689728	RT2DFK2X-1
10/24/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-8.78	CGN251014669772447754	CGN251014669772447754	K51XFD32
10/24/2025	SALE	204.75	CGN251024509642031104	CGN251024509642031104	5294RJFR-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.48			
	Tax on Fee (10.00%)	-0.45			
10/24/2025	SALE	206.20	CGN251024508242477060	CGN251024508242477060	FZXFJ1MN-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/24/2025	RETURN	-206.20			

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10/24/2025	SALE	100.36	CGN251024510373134340	CGN251024510373134340	4JXMPFOW-1
10/24/2025	Purchase Fee Percentage	-2.20			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-11.86	CGN251007260743168006	CGN251007260743168006	2FB3FT1J
10/24/2025	RETURN	-33.08			
10/24/2025	SALE	161.60	CGN251024511564349443	CGN251024511564349443	2WW9DC4K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.54			
	Tax on Fee (10.00%)	-0.35			
10/24/2025	SALE	50.92	CGN251024512025755651	CGN251024512025755651	F201KFNH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	88.88	CGN251024512965246977	CGN251024512965246977	MJZTPVZJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	SALE	66.07	CGN251024515951427588	CGN251024515951427588	6LLST0KK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	93.39	CGN251024518627573763	CGN251024518627573763	DLX4LZ56-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	166.90	CGN251024518912606211	CGN251024518912606211	41V9PJQG-1
10/24/2025	Purchase Fee Percentage	-3.66			
	Tax on Fee (10.00%)	-0.37			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	151.87	CGN251024519332200452	CGN251024519332200452	R50VBFLV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.33			
	Tax on Fee (10.00%)	-0.33			

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10/24/2025	SALE	73.17	CGN251024519290224644	CGN251024519290224644	D1QLGKW3-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	50.17	CGN251024519776796672	CGN251024519776796672	HRPHHX5L-1
10/24/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	604.15	CGN251024521588703235	CGN251024521588703235	L747BXWV-1
10/24/2025	Purchase Fee Percentage	-13.23			
	Tax on Fee (10.00%)	-1.32			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	87.52	CGN251024522049945601	CGN251024522049945601	HML0D8R1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	RETURN	-18.95	CGN250927272260661248	CGN250927272260661248	BWKP2VFP
10/24/2025	SALE	172.66	CGN251024522922491909	CGN251024522922491909	WLN6BQ6W-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.78			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	SALE	81.03	CGN251024523845271553	CGN251024523845271553	JJ5QW2X7-1
10/24/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	54.06	CGN251024524868567040	CGN251024524868567040	DNC1WG5Z-1
10/24/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	90.95	CGN251024524063391746	CGN251024524063391746	M7QB5D9M-1
10/24/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	106.23	CGN251024524944179202	CGN251024524944179202	CGQB3663-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	SALE	74.93	CGN251024525950648321	CGN251024525950648321	9WCHT2FX-1
10/24/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	36.10	CGN251024527175450627	CGN251024527175450627	HXXT6HL5-1
10/24/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	181.91	CGN251024527485763588	CGN251024527485763588	Q212BT08-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.98			
	Tax on Fee (10.00%)	-0.40			
10/24/2025	SALE	179.92	CGN251024527880159233	CGN251024527880159233	G1X2R6PP-1
10/24/2025	Purchase Fee Percentage	-3.94			
	Tax on Fee (10.00%)	-0.39			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-9.63	CGN251012580969857028	CGN251012580969857028	XTGV11WK
10/24/2025	SALE	128.40	CGN251024528710696963	CGN251024528710696963	WXWFVFNQ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	SALE	56.12	CGN251024528693886978	CGN251024528693886978	8Z09P5LQ-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-209.15	CGN250926459695816707	CGN250926459695816707	6DKRVMJQ
10/24/2025	SALE	117.02	CGN251024531210305541	CGN251024531210305541	NMQQOCWF-1
10/24/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	61.49	CGN251024530950438918	CGN251024530950438918	PCQ38FD4-1
10/24/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	41.74	CGN251024531495698437	CGN251024531495698437	KPZW9B9T-1
10/24/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	39.51	CGN251024532309344260	CGN251024532309344260	5JDGGMN0-1
10/24/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	50.24	CGN251024532636368902	CGN251024532636368902	88M6JQBP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	133.46	CGN251024532980482049	CGN251024532980482049	LF8MP00Q-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/24/2025	SALE	124.57	CGN251024533601222658	CGN251024533601222658	C80WZD8Z-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/24/2025	SALE	110.35	CGN251024532904804356	CGN251024532904804356	GQ6XBKHF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.42			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	SALE	109.26	CGN251024533634662403	CGN251024533634662403	Q27RV0DX-1
10/24/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	303.92	CGN251024534280732675	CGN251024534280732675	RDJ8WC53-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.66			
	Tax on Fee (10.00%)	-0.67			
10/24/2025	RETURN	-32.72	CGN251022403904544770	CGN251022403904544770	DMD49BPC
10/24/2025	SALE	115.36	CGN251024534524002306	CGN251024534524002306	FMVDNDVS-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	SALE	51.50	CGN251024534305751041	CGN251024534305751041	2JQF1JTW-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	29.75	CGN251024535454990339	CGN251024535454990339	C87JLWZ6-1
10/24/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	66.20	CGN251024535211835397	CGN251024535211835397	K240S1CB-1
10/24/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	32.53	CGN251024535882940417	CGN251024535882940417	WXLTOLF9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	195.60	CGN251024536268767234	CGN251024536268767234	7FN323JL-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.28			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	SALE	49.58	CGN251024536881004545	CGN251024536881004545	QVH4W5ZH-1
10/24/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	263.70	CGN251024537711640577	CGN251024537711640577	8FGLSTPC-1
10/24/2025	Purchase Fee Percentage	-5.78			
	Tax on Fee (10.00%)	-0.58			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	12.04	CGN251024538516914176	CGN251024538516914176	CLCW4QMF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	139.62	CGN251024539171225605	CGN251024539171225605	CKDVPFWP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.06			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	SALE	76.95	CGN251024539615887360	CGN251024539615887360	W7WWTB63-1
10/24/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	49.39	CGN251024540470165505	CGN251024540470165505	0G26L8LB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	149.09	CGN251024540454551554	CGN251024540454551554	14KMX0C9-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.27			
	Tax on Fee (10.00%)	-0.33			
10/24/2025	SALE	71.48	CGN251024541520068611	CGN251024541520068611	RRCKX3VP-1
10/24/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-21.49			
10/24/2025	SALE	45.49	CGN251024541905960966	CGN251024541905960966	M5NR67KG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			

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10/24/2025	SALE	70.48	CGN251024541922738176	CGN251024541922738176	MF4B4QS3-1
10/24/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	44.28	CGN251024542803361796	CGN251024542803361796	T49FKJVW-1
10/24/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	114.45	CGN251024543818547203	CGN251024543818547203	MCBPS73V-1
10/24/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	25.62	CGN251024544179224578	CGN251024544179224578	P3VBJ43B-1
10/24/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	277.55	CGN251024544355254274	CGN251024544355254274	4W50ZGB5-1
10/24/2025	Purchase Fee Percentage	-6.08			
	Tax on Fee (10.00%)	-0.61			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	369.10	CGN251024545437581312	CGN251024545437581312	JB273K0X-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-8.08			
	Tax on Fee (10.00%)	-0.81			
10/24/2025	SALE	116.39	CGN251024547073294337	CGN251024547073294337	83NLG6JF-1
10/24/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	537.82	CGN251024547509501959	CGN251024547509501959	8P6LHBXW-1
10/24/2025	Purchase Fee Percentage	-11.78			
	Tax on Fee (10.00%)	-1.18			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	117.90	CGN251024547954147331	CGN251024547954147331	6VT1C3HV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/24/2025	SALE	246.39	CGN251024551729004547	CGN251024551729004547	ZRR72MSR-1
10/24/2025	Purchase Fee Percentage	-5.40			
	Tax on Fee (10.00%)	-0.54			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	285.00	CGN251024551586398211	CGN251024551586398211	W5Z1ZDCH-1
10/24/2025	Purchase Fee Percentage	-6.24			
	Tax on Fee (10.00%)	-0.62			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	196.26	CGN251024552651767809	CGN251024552651767809	6MJ876F2-1
10/24/2025	Purchase Fee Percentage	-4.30			
	Tax on Fee (10.00%)	-0.43			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	35.02	CGN251024553272508422	CGN251024553272508422	CKZ02XD8-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	106.21	CGN251024553733881856	CGN251024553733881856	2VFNGSRG-1
10/24/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	256.96	CGN251024553556393986	CGN251024553556393986	M05GLZT8-1
10/24/2025	Purchase Fee Percentage	-5.63			
	Tax on Fee (10.00%)	-0.56			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	111.01	CGN251024554455269380	CGN251024554455269380	N0S4K7GP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			

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10/24/2025	SALE	71.97	CGN251024554967007239	CGN251024554967007239	RNH8WFTC-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	52.73	CGN251024555109613571	CGN251024555109613571	T245ZHTW-1
10/24/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	41.02	CGN251024555109580804	CGN251024555109580804	VCF5QP8C-1
10/24/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	56.64	CGN251024553272344579	CGN251024553272344579	4P99059R-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	SALE	127.51	CGN251024556921585666	CGN251024556921585666	G718P35V-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	SALE	33.66	CGN251024559303917568	CGN251024559303917568	JCDNC5PZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	RETURN	-14.05	CGN251012465364221953	CGN251012465364221953	8G6JSPNH
10/24/2025	SALE	256.11	CGN251024561107484675	CGN251024561107484675	D73BKXZ5-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.61			
	Tax on Fee (10.00%)	-0.56			
10/24/2025	SALE	87.65	CGN251024563145900040	CGN251024563145900040	KLL2ZTFC-1
10/24/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	36.86	CGN251024563884097537	CGN251024563884097537	23DQCZGL-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	SALE	130.10	CGN251024563372359684	CGN251024563372359684	W18J87DQ-1
10/24/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	134.52	CGN251024565947711491	CGN251024565947711491	GV3LDZ61-1
10/24/2025	Purchase Fee Percentage	-2.95			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	215.34	CGN251024566081880067	CGN251024566081880067	H7BHSQBB-1
10/24/2025	Purchase Fee Percentage	-4.72			
	Tax on Fee (10.00%)	-0.47			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	108.47	CGN251024566659399682	CGN251024566659399682	VHV1KLNL-1
10/24/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	237.37	CGN251024567877042180	CGN251024567877042180	XN4PZDDH-1
10/24/2025	Purchase Fee Percentage	-5.20			
	Tax on Fee (10.00%)	-0.52			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	136.10	CGN251024568748163076	CGN251024568748163076	THH2JTMM-1
10/24/2025	Purchase Fee Percentage	-2.98			
	Tax on Fee (10.00%)	-0.30			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	51.23	CGN251024569453969412	CGN251024569453969412	PPWF33NF-1
10/24/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	69.47	CGN251024569177145346	CGN251024569177145346	C71G4KTJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	172.31	CGN251024570871840768	CGN251024570871840768	KCTDQR5B-1
10/24/2025	Purchase Fee Percentage	-3.77			
	Tax on Fee (10.00%)	-0.38			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	308.55	CGN251024570955726849	CGN251024570955726849	8DJRWQX1-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.76			
	Tax on Fee (10.00%)	-0.68			
10/24/2025	SALE	82.33	CGN251024571289911299	CGN251024571289911299	QG93FDT7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.80			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	184.16	CGN251024572448899075	CGN251024572448899075	OQKLPG30-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/24/2025	SALE	72.90	CGN251024574135009282	CGN251024574135009282	WTGRWP1S-1
10/24/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	33.01	CGN251024574436999170	CGN251024574436999170	XZFZNBK3-1
10/24/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	251.56	CGN251024575284183041	CGN251024575284183041	ZTNH1Q35-1
10/24/2025	Purchase Fee Percentage	-5.51			
	Tax on Fee (10.00%)	-0.55			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	95.14	CGN251024575896551427	CGN251024575896551427	4H8R6BF4-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	34.37	CGN251024576114704386	CGN251024576114704386	1DNDPGWS-1
10/24/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	78.90	CGN251024576408190977	CGN251024576408190977	DVFF5M17-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.73			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	SALE	100.03	CGN251024577372979205	CGN251024577372979205	Z5TBML3Q-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	SALE	73.77	CGN251024581810388997	CGN251024581810388997	GGRW3JK4-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	71.05	CGN251024581919440902	CGN251024581919440902	WDVZVLM7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	48.04	CGN251024582011879428	CGN251024582011879428	4W4XBMT4-1
10/24/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	231.48	CGN251024581961433091	CGN251024581961433091	2GWH61ON-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-5.07			
	Tax on Fee (10.00%)	-0.51			

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10/24/2025	SALE	41.14	CGN251024582597754883	CGN251024582597754883	OS66BZL7-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	SALE	199.62	CGN251024584520040454	CGN251024584520040454	VN5SH81W-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.37			
	Tax on Fee (10.00%)	-0.44			
10/24/2025	SALE	74.43	CGN251024585920806914	CGN251024585920806914	2MS5NMHB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	636.29	CGN251024586734632964	CGN251024586734632964	QJHFFH4W-1
10/24/2025	Purchase Fee Percentage	-13.93			
	Tax on Fee (10.00%)	-1.39			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	56.28	CGN251024587162501120	CGN251024587162501120	7NSCWW9P-1
10/24/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	306.36	CGN251024587028267012	CGN251024587028267012	9H24S3VV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.71			
	Tax on Fee (10.00%)	-0.67			
10/24/2025	SALE	67.90	CGN251024586357194757	CGN251024586357194757	MB96K49F-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.49			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	SALE	86.91	CGN251024587623874566	CGN251024587623874566	OZ21SJQV-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			

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10/24/2025	SALE	77.33	CGN251024586013081602	CGN251024586013081602	L6CT55JF-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/24/2025	SALE	61.93	CGN251024588982812679	CGN251024588982812679	J7PH8M95-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	SALE	51.19	CGN251024590920548359	CGN251024590920548359	M2K15NHT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	74.27	CGN251024591600058369	CGN251024591600058369	4HD4KG2K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/24/2025	SALE	82.93	CGN251024591465807876	CGN251024591465807876	3F8VCB8V-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	95.11	CGN251024592648667137	CGN251024592648667137	KHMKDDFB-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	65.11	CGN251024593588174851	CGN251024593588174851	XHWMXS8Z-1
10/24/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	RETURN	-2.08	CGN251021446778884099	CGN251021446778884099	D9VKC114
10/24/2025	SALE	383.96	CGN251024594250694664	CGN251024594250694664	WRX800NT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-8.41			
	Tax on Fee (10.00%)	-0.84			

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10/24/2025	SALE	25.70	CGN251024592958849030	CGN251024592958849030	1WHLBNLZ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	183.81	CGN251024592657039363	CGN251024592657039363	BLQKKS88-1
10/24/2025	Purchase Fee Percentage	-4.03			
	Tax on Fee (10.00%)	-0.40			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	11.96	CGN251024595500777475	CGN251024595500777475	QJ4SWB35-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	68.80	CGN251024595693600770	CGN251024595693600770	HDH2729Z-1
10/24/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	49.02	CGN251024598168354818	CGN251024598168354818	Q5X7NF1B-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	SALE	461.94	CGN251024598596157440	CGN251024598596157440	W43MB2MW-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-10.12			
	Tax on Fee (10.00%)	-1.01			
10/24/2025	SALE	129.54	CGN251024599534354436	CGN251024599534354436	2WT78Z29-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	SALE	19.85	CGN251024600013848580	CGN251024600013848580	BJ5F70XX-1
10/24/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	25.88	CGN251024600701665287	CGN251024600701665287	DOCH3T2K-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	SALE	146.22	CGN251024599393042438	CGN251024599393042438	1SR7TKOP-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.20			
	Tax on Fee (10.00%)	-0.32			
10/24/2025	SALE	266.02	CGN251024601842384899	CGN251024601842384899	1GZKRG61-1
10/24/2025	Purchase Fee Percentage	-5.83			
	Tax on Fee (10.00%)	-0.58			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	128.57	CGN251024603553857538	CGN251024603553857538	1LSK4SWT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.82			
	Tax on Fee (10.00%)	-0.28			
10/24/2025	SALE	89.86	CGN251024604132605954	CGN251024604132605954	9Z9R75S8-1
10/24/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	33.66	CGN251024606498226184	CGN251024606498226184	1CL1WORT-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/24/2025	SALE	143.07	CGN251024607033769985	CGN251024607033769985	7XFT02T6-1
10/24/2025	Purchase Fee Percentage	-3.13			
	Tax on Fee (10.00%)	-0.31			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	39.01	CGN251024607488049157	CGN251024607488049157	K4JJ3LKJ-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			

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10/24/2025	SALE	367.26	CGN251024607890767874	CGN251024607890767874	XP45NGHK-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-8.04			
	Tax on Fee (10.00%)	-0.80			
10/24/2025	SALE	35.11	CGN251024606733139969	CGN251024606733139969	PCPM7ML9-1
10/24/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	55.22	CGN251024611405529090	CGN251024611405529090	WLMXC8WH-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/24/2025	SALE	14.65	CGN251024611187343363	CGN251024611187343363	HLR9T652-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	11.86	CGN251024614039601159	CGN251024614039601159	LFVBZ7LG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	373.72	CGN251024613267849220	CGN251024613267849220	9S1R88J7-1
10/24/2025	Purchase Fee Percentage	-8.18			
	Tax on Fee (10.00%)	-0.82			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	96.43	CGN251024615625031681	CGN251024615625031681	ZR5JFHFG-1
10/24/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	154.18	CGN251024616270921730	CGN251024616270921730	W6XMX906-1
10/24/2025	Purchase Fee Percentage	-3.38			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	81.62	CGN251024616480555008	CGN251024616480555008	PQ2NVN8L-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/24/2025	SALE	70.40	CGN251024617285943297	CGN251024617285943297	5CXHWVN4-1
10/24/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	51.50	CGN251024617696854021	CGN251024617696854021	03JTQR7H-1
10/24/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	95.09	CGN251024618611343366	CGN251024618611343366	5JJBN6F0-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	28.86	CGN251024618737041412	CGN251024618737041412	VB1V0DJJ-1
10/24/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	316.95	CGN251024621606010883	CGN251024621606010883	J9Q0HMFG-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-6.94			
	Tax on Fee (10.00%)	-0.69			
10/24/2025	SALE	156.07	CGN251024622184808448	CGN251024622184808448	SWGHF17D-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-3.42			
	Tax on Fee (10.00%)	-0.34			
10/24/2025	SALE	98.04	CGN251024622495318021	CGN251024622495318021	C7V7FFVR-1
10/24/2025	Purchase Fee Percentage	-2.15			
	Tax on Fee (10.00%)	-0.22			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/24/2025	SALE	397.01	CGN251024623174746117	CGN251024623174746117	40GS62GZ-1
10/24/2025	Purchase Fee Percentage	-8.69			
	Tax on Fee (10.00%)	-0.87			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	51.02	CGN251024624047210498	CGN251024624047210498	DXJX0XJ7-1
10/24/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	10.90	CGN251024625053827077	CGN251024625053827077	GOJL27MN-1
10/24/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	24.90	CGN251024625062051842	CGN251024625062051842	3J7CX2LB-1
10/24/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	97.35	CGN251024624013639682	CGN251024624013639682	LS8ZGB37-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/24/2025	SALE	106.48	CGN251024626588958723	CGN251024626588958723	TJMPQGWB-1
10/24/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	15.58	CGN251024629088747522	CGN251024629088747522	XPTP3TPX-1
10/24/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	227.93	CGN251024630623830024	CGN251024630623830024	6RPC4Q3P-1
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	Purchase Fee Percentage	-4.99			
	Tax on Fee (10.00%)	-0.50			

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10/24/2025	SALE	40.31	CGN251024631848435715	CGN251024631848435715	74J6S8PS-1
10/24/2025	Purchase Fee Percentage	-0.88			
	Tax on Fee (10.00%)	-0.09			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/24/2025	SALE	45.84	CGN251024632779571204	CGN251024632779571204	4VB278PG-1
10/24/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/24/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			