

Settlement Report (Tax invoice)

Payment reference
135805881

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

Merchant ID: A002397
ABN: 38653503023

Payout date: 07 Oct 2025 Capture period: 05 Oct 2025 - 06 Oct 2025 Page 1/1

Sales (captured orders)	763 Transactions	91,115.21
Returns (goods/services returned by customer)	114 Transactions	-5,034.72
Reversals (disputes in favour of customer)		0.00
Subtotal		86,080.49
Fees ¹	1,526 Transactions	-2,224.32
Purchase Fee Percentage	763 Transactions	-1,995.42
Purchase Fee Fixed	763 Transactions	-228.90
GST on fees (10.00 %)		-222.77
Commission		0.00
Total costs and fees		-2,447.09
Amount withheld for future refunds (holdback/rolling-reserve)		-14,578.43
Release of amounts previously withheld		11,580.87
Withheld and released		-2,997.56
Net result		80,635.84

Payout	AUD	80,635.84
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1 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)
9/6/2025	RELEASE	11580.87			
10/7/2025	HOLDBACK	-14578.43			
10/5/2025	RETURN	-19.02	CGN251005595809501184	CGN251005595809501184	GKBHWT4J
10/5/2025	SALE	89.95	CGN251005635814608900	CGN251005635814608900	RMDWQ4Q5-1
10/5/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	49.16	CGN251005636477325318	CGN251005636477325318	DHLKOF3D-1
10/5/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	29.55	CGN251005637610016772	CGN251005637610016772	TGX72SKM-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	SALE	75.11	CGN251005638482186250	CGN251005638482186250	C9ZQQQP-1
10/5/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	170.23	CGN251005638876434434	CGN251005638876434434	NQ4M5JP7-1
10/5/2025	Purchase Fee Percentage	-3.73			
	Tax on Fee (10.00%)	-0.37			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	56.86	CGN251005639555928075	CGN251005639555928075	FVQB57QZ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/5/2025	SALE	220.41	CGN251005641930149888	CGN251005641930149888	J364DZ2G-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.83			
	Tax on Fee (10.00%)	-0.48			

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Date	Type	Amount (AUD)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/5/2025	SALE	223.12	CGN251005643666345987	CGN251005643666345987	TWQT729C-1
10/5/2025	Purchase Fee Percentage	-4.89			
	Tax on Fee (10.00%)	-0.49			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	320.36	CGN251005644446650369	CGN251005644446650369	GFBF34K2-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-7.02			
	Tax on Fee (10.00%)	-0.70			
10/5/2025	SALE	209.98	CGN251005644563959808	CGN251005644563959808	FJ16R9LC-1
10/5/2025	Purchase Fee Percentage	-4.60			
	Tax on Fee (10.00%)	-0.46			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	76.56	CGN251005645159534597	CGN251005645159534597	QW76QJ7X-1
10/5/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	16.41	CGN251005645771902978	CGN251005645771902978	9S28K6B8-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	SALE	10.95	CGN251005648305262600	CGN251005648305262600	WZRGVXZ4-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			
10/5/2025	SALE	67.20	CGN251005648699494407	CGN251005648699494407	VQMPK5PW-1
10/5/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	349.29	CGN251005648758214660	CGN251005648758214660	WD654568-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-7.65			
	Tax on Fee (10.00%)	-0.77			

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10/5/2025	SALE	16.92	CGN251005650670997514	CGN251005650670997514	SND6WWHQ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	SALE	73.76	CGN251005652029788160	CGN251005652029788160	3R78G4Q3-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	SALE	376.64	CGN251005652399050758	CGN251005652399050758	2KQB804T-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-8.25			
	Tax on Fee (10.00%)	-0.83			
10/5/2025	SALE	12.56	CGN251005655125200900	CGN251005655125200900	8LJQMV76-1
10/5/2025	Purchase Fee Percentage	-0.28			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	429.86	CGN251005655427174406	CGN251005655427174406	PGNBP2VK-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-9.41			
	Tax on Fee (10.00%)	-0.94			
10/5/2025	SALE	65.64	CGN251005655695544323	CGN251005655695544323	09GWLXG6-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	SALE	13.72	CGN251005656702406665	CGN251005656702406665	4TM8MFX2-1
10/5/2025	Purchase Fee Percentage	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	40.85	CGN251005656786145284	CGN251005656786145284	NDZVFCB9-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			

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10/5/2025	SALE	284.49	CGN251005657130061828	CGN251005657130061828	FKT7TDON-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-6.23			
	Tax on Fee (10.00%)	-0.62			
10/5/2025	SALE	705.79	CGN251005656534503428	CGN251005656534503428	5PV3SQGO-1
10/5/2025	Purchase Fee Percentage	-15.46			
	Tax on Fee (10.00%)	-1.55			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	53.54	CGN251005657524326409	CGN251005657524326409	MOD1LBHD-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	RETURN	-41.78	CGN251005611227762694	CGN251005611227762694	PHJ3CODO
10/5/2025	SALE	38.16	CGN251005658824560646	CGN251005658824560646	P52XCMJD-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	35.90	CGN251005659571310599	CGN251005659571310599	BR02FL5G-1
10/5/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	157.30	CGN251005662507175942	CGN251005662507175942	224RTRXG-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.44			
	Tax on Fee (10.00%)	-0.34			
10/5/2025	SALE	141.95	CGN251005663379591172	CGN251005663379591172	N9WT4K9W-1
10/5/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	60.13	CGN251005664176508935	CGN251005664176508935	93BM1T30-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			

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10/5/2025	SALE	25.95	CGN251005665082445829	CGN251005665082445829	561ZRK09-1
10/5/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	49.89	CGN251005666567229450	CGN251005666567229450	S1F8GH7F-1
10/5/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-15.58			
10/5/2025	SALE	189.59	CGN251005664738463745	CGN251005664738463745	DBD03DF9-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.15			
	Tax on Fee (10.00%)	-0.42			
10/5/2025	SALE	613.73	CGN251005667271823363	CGN251005667271823363	JQ8M9JPZ-1
10/5/2025	Purchase Fee Percentage	-13.44			
	Tax on Fee (10.00%)	-1.34			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-24.95	CGN251005624934748166	CGN251005624934748166	N5G0GQB2
10/5/2025	SALE	113.37	CGN251005670065311751	CGN251005670065311751	8HFWLCHC-1
10/5/2025	Purchase Fee Percentage	-2.48			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-9.73			
10/5/2025	SALE	36.42	CGN251005669545185282	CGN251005669545185282	KXT6CC2J-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	443.54	CGN251005671852052482	CGN251005671852052482	QN4WXF6B-1
10/5/2025	Purchase Fee Percentage	-9.71			
	Tax on Fee (10.00%)	-0.97			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	33.70	CGN251005673580122118	CGN251005673580122118	LZ8358QL-1
10/5/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	294.40	CGN251005673101955072	CGN251005673101955072	NP4KVD9W-1
10/5/2025	Purchase Fee Percentage	-6.45			
	Tax on Fee (10.00%)	-0.65			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	35.24	CGN251005675173957636	CGN251005675173957636	W8Q7B8SR-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	36.48	CGN251005675475980289	CGN251005675475980289	V2P7FM01-1
10/5/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	154.64	CGN251005675610411010	CGN251005675610411010	84G21CK3-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.39			
	Tax on Fee (10.00%)	-0.34			
10/5/2025	SALE	56.57	CGN251005677799575557	CGN251005677799575557	2J9G3RZV-1
10/5/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	337.60	CGN251005677212422147	CGN251005677212422147	B2XXRMG9-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-7.39			
	Tax on Fee (10.00%)	-0.74			
10/5/2025	SALE	59.90	CGN251005679619936260	CGN251005679619936260	TV6218PG-1
10/5/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	84.58	CGN251005684460130312	CGN251005684460130312	RQTG52Z6-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			

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10/5/2025	SALE	208.24	CGN251005669805232129	CGN251005669805232129	04WBD3KN-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.56			
	Tax on Fee (10.00%)	-0.46			
10/5/2025	RETURN	-2.27	CGN251002548254482434	CGN251002548254482434	MC779V8P
10/5/2025	RETURN	-7.05	CGN251002573327851522	CGN251002573327851522	QWQL6K8G
10/5/2025	RETURN	-7.54	CGN251002557221756930	CGN251002557221756930	ZDV6P2FH
10/5/2025	RETURN	-2.60	CGN251002558471806980	CGN251002558471806980	X2VVQ9N7
10/5/2025	RETURN	-10.64	CGN251002546073296900	CGN251002546073296900	B13BQNML
10/5/2025	RETURN	-3.88	CGN251003562271666182	CGN251003562271666182	3QRFVZ7Z
10/5/2025	SALE	60.24	CGN251005689308778499	CGN251005689308778499	H7LB88PK-1
10/5/2025	Purchase Fee Percentage	-1.32			
	Tax on Fee (10.00%)	-0.13			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-427.18	CGN251004272470425603	CGN251004272470425603	20GCQ9KR
10/5/2025	RETURN	-12.11			
10/5/2025	SALE	30.56	CGN251005689954701319	CGN251005689954701319	PCSJHWKT-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	SALE	130.18	CGN251005690239897602	CGN251005690239897602	6RMLT0B9-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/5/2025	SALE	43.32	CGN251005690449596418	CGN251005690449596418	PZNLF69D-1
10/5/2025	Purchase Fee Percentage	-0.95			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	40.57	CGN251005691523371017	CGN251005691523371017	8N66QVP6-1
10/5/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	143.54	CGN251005692907458562	CGN251005692907458562	L8G69Q2F-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.14			
	Tax on Fee (10.00%)	-0.31			
10/5/2025	SALE	71.82	CGN251005693779890180	CGN251005693779890180	DRGTHDK8-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	SALE	32.98	CGN251005694266445833	CGN251005694266445833	9MW65407-1
10/5/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	75.71	CGN251005696766398467	CGN251005696766398467	53BS8K5D-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/5/2025	SALE	541.78	CGN251005692177600513	CGN251005692177600513	74N444CH-1
10/5/2025	Purchase Fee Percentage	-11.86			
	Tax on Fee (10.00%)	-1.19			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	89.67	CGN251005700029583360	CGN251005700029583360	LCV1TS9J-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			
10/5/2025	SALE	150.14	CGN251005700482387974	CGN251005700482387974	7X9306JD-1
10/5/2025	Purchase Fee Percentage	-3.29			
	Tax on Fee (10.00%)	-0.33			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	170.75	CGN251005701656793098	CGN251005701656793098	W7D4V9CJ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.74			
	Tax on Fee (10.00%)	-0.37			

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10/5/2025	SALE	159.21	CGN251005705347780613	CGN251005705347780613	OD0XXB3D-1
10/5/2025	Purchase Fee Percentage	-3.49			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	158.45	CGN251005705851080707	CGN251005705851080707	9M1LHHRF-1
10/5/2025	Purchase Fee Percentage	-3.47			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	30.83	CGN251005706463465480	CGN251005706463465480	J7K0L9M6-1
10/5/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	179.19	CGN251005705817788419	CGN251005705817788419	T08XRCM0-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.92			
	Tax on Fee (10.00%)	-0.39			
10/5/2025	SALE	69.69	CGN251005707436707840	CGN251005707436707840	GS6J941V-1
10/5/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	114.25	CGN251005708283793413	CGN251005708283793413	ZGJZL17C-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	SALE	33.11	CGN251005712486469636	CGN251005712486469636	9SDC8ZN4-1
10/5/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-83.12	CGN251002690273452036	CGN251002690273452036	Q44T25XK
10/5/2025	SALE	379.87	CGN251005713392390145	CGN251005713392390145	1P1NXJ5H-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-8.32			
	Tax on Fee (10.00%)	-0.83			
10/5/2025	RETURN	-14.64	CGN250923531499925505	CGN250923531499925505	3H8TWRQH

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10/5/2025	SALE	242.63	CGN251005716705988609	CGN251005716705988609	NS53FPNP-1
10/5/2025	Purchase Fee Percentage	-5.31			
	Tax on Fee (10.00%)	-0.53			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	159.19	CGN251005717922549761	CGN251005717922549761	JRKRON2-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.49			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	SALE	268.97	CGN251005717704232962	CGN251005717704232962	J1T696Z2-1
10/5/2025	Purchase Fee Percentage	-5.89			
	Tax on Fee (10.00%)	-0.59			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-5.11	CGN251002583914291200	CGN251002583914291200	2MJBCQ07
10/5/2025	SALE	223.73	CGN251005724498989057	CGN251005724498989057	LZ1S03XH-1
10/5/2025	Purchase Fee Percentage	-4.90			
	Tax on Fee (10.00%)	-0.49			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	42.95	CGN251006001745059840	CGN251006001745059840	FLBT4PTH-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	SALE	44.03	CGN251006001937833991	CGN251006001937833991	ZFCKT523-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	SALE	108.06	CGN251006002047066114	CGN251006002047066114	C4M3H3QV-1
10/5/2025	Purchase Fee Percentage	-2.37			
	Tax on Fee (10.00%)	-0.24			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	13.16	CGN251006006048432132	CGN251006006048432132	ROVP48TB-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	16.76	CGN251006010477420547	CGN251006010477420547	MQX7DZBW-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	SALE	155.01	CGN251006010586505217	CGN251006010586505217	V6FW6XLZ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.39			
	Tax on Fee (10.00%)	-0.34			
10/5/2025	SALE	236.35	CGN251006018597625860	CGN251006018597625860	JJX369NQ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-5.18			
	Tax on Fee (10.00%)	-0.52			
10/5/2025	SALE	74.62	CGN251006019570933762	CGN251006019570933762	R1LVHD7Q-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.63			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	SALE	436.84	CGN251006021281947655	CGN251006021281947655	78LG7BQL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-9.57			
	Tax on Fee (10.00%)	-0.96			
10/5/2025	SALE	61.83	CGN251006021634285571	CGN251006021634285571	172TSP99-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	SALE	81.75	CGN251006024821973001	CGN251006024821973001	P902XWKG-1
10/5/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	172.69	CGN251006025971228672	CGN251006025971228672	CWG2NXCD-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.78			
	Tax on Fee (10.00%)	-0.38			

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10/5/2025	SALE	45.48	CGN251006032338149382	CGN251006032338149382	22F5G863-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	SALE	93.38	CGN251006040349253635	CGN251006040349253635	CPN7NSWH-1
10/5/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	10.61	CGN251006042421256196	CGN251006042421256196	KD9XSV50-1
10/5/2025	Purchase Fee Percentage	-0.23			
	Tax on Fee (10.00%)	-0.02			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	102.84	CGN251006044787007496	CGN251006044787007496	6QMGNWQ-1
10/5/2025	Purchase Fee Percentage	-2.25			
	Tax on Fee (10.00%)	-0.23			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	90.31	CGN251006048067035136	CGN251006048067035136	D1705B9Q-1
10/5/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	20.08	CGN251006049383784453	CGN251006049383784453	9ZJP9MXZ-1
10/5/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	73.25	CGN251006051002818568	CGN251006051002818568	XZ8Z6RSC-1
10/5/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	102.27	CGN251006062008639494	CGN251006062008639494	S1G9T2Z0-1
10/5/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	405.09	CGN251006069441126401	CGN251006069441126401	OV0QG6HJ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-8.87			
	Tax on Fee (10.00%)	-0.89			
10/5/2025	SALE	159.95	CGN251006070103678983	CGN251006070103678983	9XTXGTKT-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.50			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	RETURN	-40.61	CGN251003206812987395	CGN251003206812987395	BWL49S7R
10/5/2025	SALE	33.49	CGN251006073417162754	CGN251006073417162754	4TLGZQPH-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	SALE	194.39	CGN251006074348462086	CGN251006074348462086	TJF27T2V-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.26			
	Tax on Fee (10.00%)	-0.43			
10/5/2025	SALE	34.98	CGN251006083122716675	CGN251006083122716675	X8MOLPCC-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	161.33	CGN251006083097616389	CGN251006083097616389	DXWZT3CP-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.53			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	SALE	62.55	CGN251006088164581379	CGN251006088164581379	GMNVW1T8-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	SALE	32.29	CGN251006095101698054	CGN251006095101698054	NZHPVFPV-1
10/5/2025	Purchase Fee Percentage	-0.71			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	167.36	CGN251006102534053891	CGN251006102534053891	5ZSP5ZHZ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/5/2025	SALE	43.60	CGN251006105914793987	CGN251006105914793987	N11PMZNV-1
10/5/2025	Purchase Fee Percentage	-0.95			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	29.64	CGN251006106384572417	CGN251006106384572417	S23KLLFF-1
10/5/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	68.57	CGN251006117230862339	CGN251006117230862339	06KBDQQQ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.50			
	Tax on Fee (10.00%)	-0.15			
10/5/2025	SALE	23.91	CGN251006118304587779	CGN251006118304587779	ZPDWJW11-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/5/2025	SALE	160.47	CGN251006119554490371	CGN251006119554490371	T69W87BV-1
10/5/2025	Purchase Fee Percentage	-3.51			
	Tax on Fee (10.00%)	-0.35			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	34.48	CGN251006120250793986	CGN251006120250793986	K095PMCV-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	RETURN	-5.24	CGN251002716932464645	CGN251002716932464645	C7F25HZZ
10/5/2025	RETURN	-16.78	CGN251003668278702080	CGN251003668278702080	DXVWF9QK
10/5/2025	SALE	10.91	CGN251006123782529031	CGN251006123782529031	6SP3SB09-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.24			
	Tax on Fee (10.00%)	-0.02			

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10/5/2025	SALE	144.06	CGN251006124545712135	CGN251006124545712135	CX1XH1F6-1
10/5/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	114.04	CGN251006131374219267	CGN251006131374219267	2XG4W1DP-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	SALE	36.95	CGN251006130476638215	CGN251006130476638215	4B2S3FSL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.81			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	319.14	CGN251006132271620105	CGN251006132271620105	H10B0RBL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-6.99			
	Tax on Fee (10.00%)	-0.70			
10/5/2025	SALE	312.57	CGN251006132816896003	CGN251006132816896003	ZKHDKC09-1
10/5/2025	Purchase Fee Percentage	-6.85			
	Tax on Fee (10.00%)	-0.69			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	227.15	CGN251006135878901767	CGN251006135878901767	3N2J93MZ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.97			
	Tax on Fee (10.00%)	-0.50			
10/5/2025	SALE	71.03	CGN251006139167236101	CGN251006139167236101	9V5VJLWX-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	RETURN	-50.41	CGN250925014761672708	CGN250925014761672708	FM8079C8
10/5/2025	SALE	62.26	CGN251006139729272838	CGN251006139729272838	FGSFLP10-1
10/5/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	220.23	CGN251006138596663297	CGN251006138596663297	FQQF3FQ3-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.82			
	Tax on Fee (10.00%)	-0.48			
10/5/2025	SALE	42.04	CGN251006144225402884	CGN251006144225402884	BCMRKTBW-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	SALE	252.82	CGN251006144074391555	CGN251006144074391555	4389DTWL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-5.54			
	Tax on Fee (10.00%)	-0.55			
10/5/2025	SALE	76.66	CGN251006144200220672	CGN251006144200220672	10X8369X-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/5/2025	SALE	110.22	CGN251006151825481729	CGN251006151825481729	HS57JTJ4-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/5/2025	SALE	30.57	CGN251006152496734213	CGN251006152496734213	01TWP883-1
10/5/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	127.39	CGN251006152874074116	CGN251006152874074116	ZHXFV98W-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/5/2025	RETURN	-3.84	CGN251003608526450692	CGN251003608526450692	NV53J274
10/5/2025	RETURN	-11.52			
10/5/2025	SALE	83.70	CGN251006156699295745	CGN251006156699295745	JZ6H9HJ9-1
10/5/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	25.59	CGN251006156019802115	CGN251006156019802115	B6H79PXN-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.56			
	Tax on Fee (10.00%)	-0.06			
10/5/2025	SALE	255.80	CGN251006158242930691	CGN251006158242930691	G2844GGB-1
10/5/2025	Purchase Fee Percentage	-5.60			
	Tax on Fee (10.00%)	-0.56			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	302.63	CGN251006159450710019	CGN251006159450710019	HKFWWM72-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-6.63			
	Tax on Fee (10.00%)	-0.66			
10/5/2025	SALE	52.04	CGN251006163913449475	CGN251006163913449475	X5DBORWP-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	SALE	139.52	CGN251006164005740545	CGN251006164005740545	09RC7KRK-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.06			
	Tax on Fee (10.00%)	-0.31			
10/5/2025	SALE	147.11	CGN251006165926748170	CGN251006165926748170	9VCSJ3DM-1
10/5/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	74.14	CGN251006167369588743	CGN251006167369588743	QNSL3LX6-1
10/5/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	83.33	CGN251006165717180426	CGN251006165717180426	GW5917C9-1
10/5/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	122.73	CGN251006168325890050	CGN251006168325890050	H4J7PQDR-1
10/5/2025	Purchase Fee Percentage	-2.69			
	Tax on Fee (10.00%)	-0.27			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-2.96	CGN251003442264272900	CGN251003442264272900	BN37RVKM
10/5/2025	RETURN	-20.55	CGN251005554814373888	CGN251005554814373888	CTQ63DCR
10/5/2025	SALE	142.41	CGN251006167612841984	CGN251006167612841984	Q5PFT7R4-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-3.12			
	Tax on Fee (10.00%)	-0.31			
10/5/2025	SALE	36.59	CGN251006170507157504	CGN251006170507157504	FDCFFPX6-1
10/5/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	47.94	CGN251006171983306758	CGN251006171983306758	80PRQR41-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	SALE	52.82	CGN251006172838961156	CGN251006172838961156	OCPZPSVD-1
10/5/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	115.09	CGN251006172260130819	CGN251006172260130819	4G6VZCG6-1
10/5/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	94.93	CGN251006175774941188	CGN251006175774941188	BW5K5J8H-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.08			
	Tax on Fee (10.00%)	-0.21			
10/5/2025	SALE	111.59	CGN251006175733014529	CGN251006175733014529	W6D461KZ-1
10/5/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	115.87	CGN251006176446029828	CGN251006176446029828	H22NV3JN-1
10/5/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	41.88	CGN251006177502994439	CGN251006177502994439	B2XP9K79-1
10/5/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	129.83	CGN251006177620615171	CGN251006177620615171	T70JCFV4-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			
10/5/2025	SALE	311.28	CGN251006177117134854	CGN251006177117134854	ZKKLFB15-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-6.82			
	Tax on Fee (10.00%)	-0.68			
10/5/2025	SALE	61.59	CGN251006178140561409	CGN251006178140561409	402RGQHV-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	SALE	11.90	CGN251006179407208461	CGN251006179407208461	W1T9GLPH-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	27.33	CGN251006180824899587	CGN251006180824899587	WRF5QHRB-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.60			
	Tax on Fee (10.00%)	-0.06			
10/5/2025	SALE	75.73	CGN251006182091579395	CGN251006182091579395	12DW2FW6-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			

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10/5/2025	SALE	103.64	CGN251006182469083141	CGN251006182469083141	MS9XN20W-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/5/2025	SALE	150.13	CGN251006182963929091	CGN251006182963929091	80C53665-1
10/5/2025	Purchase Fee Percentage	-3.29			
	Tax on Fee (10.00%)	-0.33			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	155.70	CGN251006184440389637	CGN251006184440389637	S1TT2C3Q-1
10/5/2025	Purchase Fee Percentage	-3.41			
	Tax on Fee (10.00%)	-0.34			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	91.64	CGN251006185145049091	CGN251006185145049091	RL7R92X3-1
10/5/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	191.32	CGN251006185799507971	CGN251006185799507971	GC7Q6FJV-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.19			
	Tax on Fee (10.00%)	-0.42			
10/5/2025	RETURN	-36.95	CGN251005571079704580	CGN251005571079704580	7KVSkkkn
10/5/2025	SALE	221.10	CGN251006185941966853	CGN251006185941966853	4W265H3J-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-4.84			
	Tax on Fee (10.00%)	-0.48			
10/5/2025	SALE	201.18	CGN251006185195364358	CGN251006185195364358	PW2LQ69Z-1
10/5/2025	Purchase Fee Percentage	-4.41			
	Tax on Fee (10.00%)	-0.44			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	16.87	CGN251006186403340294	CGN251006186403340294	JQDB2M3Z-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	RETURN	-3.26	CGN251003710188253184	CGN251003710188253184	G6DRLXX9

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10/5/2025	SALE	46.11	CGN251006186873249795	CGN251006186873249795	90XGW3KK-1
10/5/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	225.01	CGN251006187116355589	CGN251006187116355589	QTMWHW30-1
10/5/2025	Purchase Fee Percentage	-4.93			
	Tax on Fee (10.00%)	-0.49			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-225.01			
10/5/2025	SALE	59.80	CGN251006187510636547	CGN251006187510636547	R73ZJGLJ-1
10/5/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	42.72	CGN251006187435106307	CGN251006187435106307	TJNVH9CG-1
10/5/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	53.77	CGN251006189867753472	CGN251006189867753472	DZLPZ3S1-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	SALE	220.07	CGN251006190304043008	CGN251006190304043008	XGJ3CTXW-1
10/5/2025	Purchase Fee Percentage	-4.82			
	Tax on Fee (10.00%)	-0.48			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	98.70	CGN251006190706696197	CGN251006190706696197	GBWP507D-1
10/5/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	24.81	CGN251006191428116483	CGN251006191428116483	M2ZP5P7B-1
10/5/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	145.27	CGN251006192124370955	CGN251006192124370955	OZPSK882-1
10/5/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	54.66	CGN251006194003582979	CGN251006194003582979	8T73HPB7-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	SALE	145.32	CGN251006193978482690	CGN251006193978482690	8J48GX9Z-1
10/5/2025	Purchase Fee Percentage	-3.18			
	Tax on Fee (10.00%)	-0.32			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	51.73	CGN251006194666102790	CGN251006194666102790	8M99X2ZB-1
10/5/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	72.42	CGN251006195211345921	CGN251006195211345921	ZSWTMJZT-1
10/5/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	32.93	CGN251006197770051588	CGN251006197770051588	WWX6W82T-1
10/5/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	33.47	CGN251006198768115718	CGN251006198768115718	R2C3NWN0-1
10/5/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	70.06	CGN251006201058222088	CGN251006201058222088	BG31HK6P-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			

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10/5/2025	SALE	27.85	CGN251006204002623491	CGN251006204002623491	6KFSX80Q-1
10/5/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	55.54	CGN251006204531089411	CGN251006204531089411	C2FJP207-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/5/2025	SALE	241.03	CGN251006204690472964	CGN251006204690472964	FPLBDRFS-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-5.28			
	Tax on Fee (10.00%)	-0.53			
10/5/2025	SALE	64.06	CGN251006204036358147	CGN251006204036358147	OQQ6KZ5V-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/5/2025	SALE	22.75	CGN251006205688913923	CGN251006205688913923	C3C08G6K-1
10/5/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	198.80	CGN251006205848100870	CGN251006205848100870	WT4CB0LO-1
10/5/2025	Purchase Fee Percentage	-4.35			
	Tax on Fee (10.00%)	-0.44			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	20.19	CGN251006207098003460	CGN251006207098003460	5SB3K90M-1
10/5/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	20.15	CGN251006209010802688	CGN251006209010802688	6L7CWDHH-1
10/5/2025	Purchase Fee Percentage	-0.44			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	412.15	CGN251006209027399687	CGN251006209027399687	D5LJTMVD-1
10/5/2025	Purchase Fee Percentage	-9.03			
	Tax on Fee (10.00%)	-0.90			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	67.06	CGN251006210285854722	CGN251006210285854722	T703F147-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/5/2025	SALE	40.78	CGN251006211049037827	CGN251006211049037827	J3F6T6NN-1
10/5/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	36.04	CGN251006211720126465	CGN251006211720126465	9V1SGPSS-1
10/5/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	50.93	CGN251006212315914243	CGN251006212315914243	DL948NZT-1
10/5/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	RETURN	-6.93	CGN251003563152502786	CGN251003563152502786	N61GLVFZ
10/5/2025	RETURN	-11.34	CGN251003500405714947	CGN251003500405714947	DHB59JJR
10/5/2025	RETURN	-34.13	CGN251005267294834695	CGN251005267294834695	WDNL6132
10/5/2025	SALE	84.42	CGN251006215260299265	CGN251006215260299265	CCRQXQB-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/5/2025	SALE	74.19	CGN251006215293706241	CGN251006215293706241	Q8316JHL-1
10/5/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	140.71	CGN251006216988205061	CGN251006216988205061	8Q163PCX-1
10/5/2025	Purchase Fee Percentage	-3.08			
	Tax on Fee (10.00%)	-0.31			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	35.56	CGN251006218489913350	CGN251006218489913350	CDZZD3JQ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/5/2025	SALE	238.49	CGN251006222474502153	CGN251006222474502153	TQS25BLC-1
10/5/2025	Purchase Fee Percentage	-5.22			
	Tax on Fee (10.00%)	-0.52			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	126.81	CGN251006223237865477	CGN251006223237865477	G06C743B-1
10/5/2025	Purchase Fee Percentage	-2.78			
	Tax on Fee (10.00%)	-0.28			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	101.87	CGN251006224101728264	CGN251006224101728264	JS1N33J9-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/5/2025	RETURN	-28.56	CGN251005388988207106	CGN251005388988207106	BN8RQFZ3
10/5/2025	SALE	42.26	CGN251006225821392903	CGN251006225821392903	23JXWDOJ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	SALE	126.52	CGN251006227180331013	CGN251006227180331013	LJL44649-1
10/5/2025	Purchase Fee Percentage	-2.77			
	Tax on Fee (10.00%)	-0.28			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	41.14	CGN251006227507503110	CGN251006227507503110	565G65CL-1
10/5/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/5/2025	SALE	17.07	CGN251006228153442307	CGN251006228153442307	8R3NL83L-1
10/5/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	39.71	CGN251006231232028678	CGN251006231232028678	Z43MW3GW-1
10/5/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	17.60	CGN251006231601127430	CGN251006231601127430	XXNJCF60-1
10/5/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	116.67	CGN251006231190265864	CGN251006231190265864	94NQ9BPL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.56			
	Tax on Fee (10.00%)	-0.26			
10/5/2025	SALE	50.92	CGN251006230913458178	CGN251006230913458178	F73MGNTN-1
10/5/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	22.53	CGN251006231056048131	CGN251006231056048131	OK53564K-1
10/5/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	10.16	CGN251006232800731141	CGN251006232800731141	3HR332CJ-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.22			
	Tax on Fee (10.00%)	-0.02			
10/5/2025	SALE	29.31	CGN251006232951742466	CGN251006232951742466	15701VNL-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			

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10/5/2025	SALE	59.79	CGN251006231886340100	CGN251006231886340100	F6Q229S9-1
10/5/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	19.76	CGN251006234755424258	CGN251006234755424258	P6WN03H8-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-0.43			
	Tax on Fee (10.00%)	-0.04			
10/5/2025	RETURN	-5.18	CGN251003570786283525	CGN251003570786283525	6ZHTJKCV
10/5/2025	SALE	114.18	CGN251006236130992137	CGN251006236130992137	P8D7GJ2D-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/5/2025	SALE	28.39	CGN251006237716373506	CGN251006237716373506	G5SFBLR3-1
10/5/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	SALE	550.06	CGN251006237632552969	CGN251006237632552969	M9ZB4PK2-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-12.05			
	Tax on Fee (10.00%)	-1.21			
10/5/2025	SALE	46.29	CGN251006239721332747	CGN251006239721332747	G0FJ6R44-1
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/5/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/5/2025	SALE	194.27	CGN251006240224665601	CGN251006240224665601	5XL05S70-1
10/5/2025	Purchase Fee Percentage	-4.25			
	Tax on Fee (10.00%)	-0.43			
10/5/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	258.46	CGN251006242128830465	CGN251006242128830465	RT097S3H-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.66			
	Tax on Fee (10.00%)	-0.57			

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10/6/2025	SALE	188.25	CGN251006241332109313	CGN251006241332109313	9WMKZLV3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.12			
	Tax on Fee (10.00%)	-0.41			
10/6/2025	SALE	135.65	CGN251006243034800129	CGN251006243034800129	FOL5XT77-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.97			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	SALE	166.43	CGN251006244972748804	CGN251006244972748804	WC51P41P-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.64			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	SALE	18.69	CGN251006245677228036	CGN251006245677228036	J6M9B38N-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.41			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	SALE	206.34	CGN251006245492924418	CGN251006245492924418	5R6LTPQD-1
10/6/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-5.72	CGN250926079649882114	CGN250926079649882114	J8L8JBTR
10/6/2025	SALE	41.18	CGN251006245719171076	CGN251006245719171076	HMQC8KDO-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	171.92	CGN251006246801317890	CGN251006246801317890	RXDQQBXK-1
10/6/2025	Purchase Fee Percentage	-3.77			
	Tax on Fee (10.00%)	-0.38			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	111.55	CGN251006247531110402	CGN251006247531110402	MOJVLQ8N-1
10/6/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	35.16	CGN251006247329718272	CGN251006247329718272	4V3DCWR5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.77			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	68.82	CGN251006248185438211	CGN251006248185438211	D7LWX1D4-1
10/6/2025	Purchase Fee Percentage	-1.51			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	49.74	CGN251006248110088194	CGN251006248110088194	V32SPX24-1
10/6/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	34.90	CGN251006248403542022	CGN251006248403542022	5NWRG6MT-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	197.87	CGN251006248663605250	CGN251006248663605250	RNNPRT2C-1
10/6/2025	Purchase Fee Percentage	-4.33			
	Tax on Fee (10.00%)	-0.43			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	88.52	CGN251006248680366085	CGN251006248680366085	Q7LBVN7K-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	SALE	32.71	CGN251006250156728325	CGN251006250156728325	NMRLDJ87-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	141.90	CGN251006250207059976	CGN251006250207059976	S716NV80-1
10/6/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	39.54	CGN251006251893170179	CGN251006251893170179	5DF8Q3XC-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	113.86	CGN251006250660306947	CGN251006250660306947	VLB1X1FJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	190.78	CGN251006252673572867	CGN251006252673572867	FSB695BN-1
10/6/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	14.73	CGN251006253159849987	CGN251006253159849987	3F79CX1D-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	63.42	CGN251006253780787206	CGN251006253780787206	K2HRRLOK-1
10/6/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	42.40	CGN251006254107779078	CGN251006254107779078	8Z94SZOQ-1
10/6/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	29.98	CGN251006254116331525	CGN251006254116331525	WMD1Q5WS-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	31.16	CGN251006254300717059	CGN251006254300717059	SWV4CZ99-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			

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10/6/2025	SALE	18.95	CGN251006254460084229	CGN251006254460084229	MLWHKLBG-1
10/6/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	86.64	CGN251006255760351239	CGN251006255760351239	9727KCG7-1
10/6/2025	Purchase Fee Percentage	-1.90			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	31.43	CGN251006255970033666	CGN251006255970033666	1WOQLL0L-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	32.01	CGN251006256515473412	CGN251006256515473412	CXKML1XZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	190.91	CGN251006257521942533	CGN251006257521942533	5WRSVD9Z-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	SALE	309.65	CGN251006258738274310	CGN251006258738274310	XX8QV0T4-1
10/6/2025	Purchase Fee Percentage	-6.78			
	Tax on Fee (10.00%)	-0.68			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-10.95	CGN251003107961614345	CGN251003107961614345	OKN74K4P
10/6/2025	SALE	51.19	CGN251006260676075525	CGN251006260676075525	P8CL9F28-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.12			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	103.33	CGN251006261540331520	CGN251006261540331520	G67ZGGHX-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.26			
	Tax on Fee (10.00%)	-0.23			

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10/6/2025	SALE	136.67	CGN251006261699469320	CGN251006261699469320	XPPRXL5F-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.99			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	SALE	610.07	CGN251006261858836482	CGN251006261858836482	1444HCD8-1
10/6/2025	Purchase Fee Percentage	-13.36			
	Tax on Fee (10.00%)	-1.34			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	24.90	CGN251006262647562243	CGN251006262647562243	9WXZCRMG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	43.79	CGN251006263075201028	CGN251006263075201028	PHSCXBNV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	41.28	CGN251006263847116801	CGN251006263847116801	X2HTDB07-1
10/6/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	227.74	CGN251006264434089987	CGN251006264434089987	MLBFB212-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.99			
	Tax on Fee (10.00%)	-0.50			
10/6/2025	SALE	596.30	CGN251006265633742855	CGN251006265633742855	TOS1ZN9X-1
10/6/2025	Purchase Fee Percentage	-13.06			
	Tax on Fee (10.00%)	-1.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	133.67	CGN251006266615357446	CGN251006266615357446	TZGMBC31-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.93			
	Tax on Fee (10.00%)	-0.29			

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10/6/2025	SALE	37.87	CGN251006268150292486	CGN251006268150292486	TKLDT95W-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.83			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	452.00	CGN251006265642295297	CGN251006265642295297	NWQV3JMW-1
10/6/2025	Purchase Fee Percentage	-9.90			
	Tax on Fee (10.00%)	-0.99			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	180.78	CGN251006269652033542	CGN251006269652033542	6B8RORFP-1
10/6/2025	Purchase Fee Percentage	-3.96			
	Tax on Fee (10.00%)	-0.40			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	174.28	CGN251006270306344966	CGN251006270306344966	N2PMDQK2-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.82			
	Tax on Fee (10.00%)	-0.38			
10/6/2025	SALE	64.32	CGN251006272621436929	CGN251006272621436929	595XS357-1
10/6/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	208.40	CGN251006272931799048	CGN251006272931799048	WGQ7VGMH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.56			
	Tax on Fee (10.00%)	-0.46			
10/6/2025	SALE	107.06	CGN251006274735366147	CGN251006274735366147	OFRN368P-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	298.79	CGN251006273544364033	CGN251006273544364033	1DT7LRXB-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.54			
	Tax on Fee (10.00%)	-0.65			

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10/6/2025	SALE	31.90	CGN251006275960086533	CGN251006275960086533	V1794D4H-1
10/6/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	53.43	CGN251006276513751048	CGN251006276513751048	OBMBBLGD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	82.97	CGN251006277688139783	CGN251006277688139783	SR942TTC-1
10/6/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-2.84	CGN251003647726432264	CGN251003647726432264	SM0R2QC4
10/6/2025	SALE	44.36	CGN251006281345572868	CGN251006281345572868	LQHRF5V5-1
10/6/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	219.09	CGN251006281790201859	CGN251006281790201859	CKMFWGF2-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.80			
	Tax on Fee (10.00%)	-0.48			
10/6/2025	RETURN	-5.60	CGN251002521998139393	CGN251002521998139393	7L90FD84
10/6/2025	RETURN	-9.50	CGN250923412767223811	CGN250923412767223811	Z4M90G3B
10/6/2025	SALE	38.44	CGN251006282704560128	CGN251006282704560128	FSRBKFRH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	RETURN	-3.39	CGN251003597763899399	CGN251003597763899399	MNGTFBNP
10/6/2025	SALE	127.60	CGN251006283576975369	CGN251006283576975369	Z4VB5S94-1
10/6/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	54.46	CGN251006284726378498	CGN251006284726378498	8ZH257X5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	88.43	CGN251006284877357058	CGN251006284877357058	4FHNXV17-1
10/6/2025	Purchase Fee Percentage	-1.94			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	48.17	CGN251006285506371587	CGN251006285506371587	FL73RDZ5-1
10/6/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	35.81	CGN251006286915624967	CGN251006286915624967	XCSKKN18-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	35.92	CGN251006286261248000	CGN251006286261248000	GWCMR8HH-1
10/6/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	98.60	CGN251006287997755397	CGN251006287997755397	CNOQZ5W1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.16			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	SALE	76.82	CGN251006289289601031	CGN251006289289601031	39WL86WZ-1
10/6/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	52.17	CGN251006289189101571	CGN251006289189101571	G2S1XQSS-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			

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10/6/2025	SALE	552.95	CGN251006289591607303	CGN251006289591607303	VV54W67B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-12.11			
	Tax on Fee (10.00%)	-1.21			
10/6/2025	SALE	108.78	CGN251006290086502406	CGN251006290086502406	Z9BFRCC9-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	RETURN	-10.30	CGN250928349570154498	CGN250928349570154498	N8H198KM
10/6/2025	SALE	249.81	CGN251006294893223936	CGN251006294893223936	78FLS5PC-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.47			
	Tax on Fee (10.00%)	-0.55			
10/6/2025	SALE	179.23	CGN251006295212122115	CGN251006295212122115	5WT7R4T1-1
10/6/2025	Purchase Fee Percentage	-3.93			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	179.46	CGN251006296495398914	CGN251006296495398914	5K557NT2-1
10/6/2025	Purchase Fee Percentage	-3.93			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	62.02	CGN251006297149710340	CGN251006297149710340	M7WQW5CG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.36			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	27.91	CGN251006297418178564	CGN251006297418178564	CV3JCMRO-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	12.47	CGN251006297342648328	CGN251006297342648328	WC361K1Q-1
10/6/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	42.41	CGN251006298072489990	CGN251006298072489990	PJ71ZT95-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	139.39	CGN251006299204935687	CGN251006299204935687	LVSLWTZB-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.05			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	SALE	277.24	CGN251006299028955137	CGN251006299028955137	B2MR4L6T-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.07			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	SALE	177.94	CGN251006298827464709	CGN251006298827464709	TWVVB01Z-1
10/6/2025	Purchase Fee Percentage	-3.90			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-9.72	CGN251004131122429953	CGN251004131122429953	24KC6K6T
10/6/2025	SALE	275.47	CGN251006300270452741	CGN251006300270452741	GGV1B804-1
10/6/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	141.76	CGN251006300958154759	CGN251006300958154759	72655C26-1
10/6/2025	Purchase Fee Percentage	-3.10			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	59.07	CGN251006302879145988	CGN251006302879145988	KMBGJRC7-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	49.04	CGN251006303382478850	CGN251006303382478850	DTGX19V5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	RETURN	-1.74			

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10/6/2025	SALE	21.92	CGN251006303608971267	CGN251006303608971267	D1FRRKDV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.48			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	SALE	124.17	CGN251006304061939716	CGN251006304061939716	D2V7TWCM-1
10/6/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	191.83	CGN251006304716267528	CGN251006304716267528	MT18K1KH-1
10/6/2025	Purchase Fee Percentage	-4.20			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	102.30	CGN251006305378983938	CGN251006305378983938	BC9PCZ3V-1
10/6/2025	Purchase Fee Percentage	-2.24			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	46.26	CGN251006306486231047	CGN251006306486231047	5D2DKX9S-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	53.18	CGN251006307283165190	CGN251006307283165190	128SHOMS-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	42.81	CGN251006308709212168	CGN251006308709212168	5QB3XS3F-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.94			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	232.02	CGN251006309246083074	CGN251006309246083074	PM5W9GG0-1
10/6/2025	Purchase Fee Percentage	-5.08			
	Tax on Fee (10.00%)	-0.51			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	84.54	CGN251006309573271558	CGN251006309573271558	4H6L6X7G-1
10/6/2025	Purchase Fee Percentage	-1.85			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	65.68	CGN251006312047910920	CGN251006312047910920	P71MQKSC-1
10/6/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-17.31	CGN250924374448406530	CGN250924374448406530	QGL6GVPX
10/6/2025	RETURN	-71.02	CGN250830522111451136	CGN250830522111451136	69BVX49P
10/6/2025	RETURN	-83.13	CGN250921573660643334	CGN250921573660643334	ZVCKWT2
10/6/2025	SALE	144.65	CGN251006312224055300	CGN251006312224055300	P32H2V7S-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.17			
	Tax on Fee (10.00%)	-0.32			
10/6/2025	SALE	171.50	CGN251006313281003529	CGN251006313281003529	W8LRK023-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.76			
	Tax on Fee (10.00%)	-0.38			
10/6/2025	SALE	52.98	CGN251006314086490115	CGN251006314086490115	SVG1HN82-1
10/6/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-1.11	CGN250920452990730241	CGN250920452990730241	WW6RM8BT
10/6/2025	SALE	63.55	CGN251006314958905347	CGN251006314958905347	2BGVNCKJ-1
10/6/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	87.82	CGN251006316024094731	CGN251006316024094731	F48M03F1-1
10/6/2025	Purchase Fee Percentage	-1.92			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	80.84	CGN251006317760536577	CGN251006317760536577	Z24SWDPC-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	206.51	CGN251006316393127937	CGN251006316393127937	RBTSKZXZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/6/2025	RETURN	-8.91			
10/6/2025	SALE	113.64	CGN251006317492264966	CGN251006317492264966	CN6JM5PT-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	70.04	CGN251006318305959943	CGN251006318305959943	4GT017JK-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	SALE	38.66	CGN251006319203557379	CGN251006319203557379	VRNLSK75-1
10/6/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	44.54	CGN251006319228575745	CGN251006319228575745	66PGXM4T-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	16.92	CGN251006320369393666	CGN251006320369393666	J1CV4TQL-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	SALE	124.36	CGN251006320545554440	CGN251006320545554440	BF4F8Q6M-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			

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10/6/2025	SALE	447.68	CGN251006321040482306	CGN251006321040482306	67PB297V-1
10/6/2025	Purchase Fee Percentage	-9.80			
	Tax on Fee (10.00%)	-0.98			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	15.11	CGN251006323364126720	CGN251006323364126720	3G74VC27-1
10/6/2025	Purchase Fee Percentage	-0.33			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	100.19	CGN251006324488183813	CGN251006324488183813	2FTXZKGV-1
10/6/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	301.17	CGN251006324085579778	CGN251006324085579778	ZON8BPB7-1
10/6/2025	Purchase Fee Percentage	-6.60			
	Tax on Fee (10.00%)	-0.66			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	85.51	CGN251006324723113985	CGN251006324723113985	OTHLDP16-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.87			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	SALE	72.27	CGN251006325008293894	CGN251006325008293894	3MFR9VB8-1
10/6/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	276.91	CGN251006325511593987	CGN251006325511593987	TDVQ477P-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.06			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	SALE	525.38	CGN251006325469831176	CGN251006325469831176	C27C2CCG-1
10/6/2025	Purchase Fee Percentage	-11.51			
	Tax on Fee (10.00%)	-1.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-12.35	CGN250730242651217921	CGN250730242651217921	MXFNXLH6
10/6/2025	RETURN	-146.35	CGN250818265729654791	CGN250818265729654791	OJS9GP5N

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10/6/2025	RETURN	-44.93	CGN250921595454246919	CGN250921595454246919	7LD190KG
10/6/2025	RETURN	-20.45	CGN250920650626138113	CGN250920650626138113	TBKVSOST
10/6/2025	RETURN	-43.86	CGN250921313613877250	CGN250921313613877250	68X6M8QS
10/6/2025	RETURN	-6.27	CGN250922182676094978	CGN250922182676094978	L3CHSSXB
10/6/2025	SALE	118.56	CGN251006326895894535	CGN251006326895894535	2P45ZK8J-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	SALE	229.96	CGN251006327315095555	CGN251006327315095555	K3DHHGQ1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.04			
	Tax on Fee (10.00%)	-0.50			
10/6/2025	SALE	76.94	CGN251006327206273029	CGN251006327206273029	MS29FMW3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.68			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	SALE	153.85	CGN251006325880709124	CGN251006325880709124	OFMT9T30-1
10/6/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-42.41	CGN250828264807399426	CGN250828264807399426	N7NTX9V8
10/6/2025	RETURN	-45.07	CGN250918201474752516	CGN250918201474752516	L40JTP17
10/6/2025	RETURN	-4.26	CGN251003189817520129	CGN251003189817520129	C23RM114
10/6/2025	RETURN	-1.50	CGN251004186948583424	CGN251004186948583424	K007S1C2
10/6/2025	RETURN	-127.73	CGN250905045118832641	CGN250905045118832641	DQKJJSRR
10/6/2025	SALE	54.68	CGN251006330217635844	CGN251006330217635844	T56M5C1J-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			

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10/6/2025	SALE	103.71	CGN251006331568168966	CGN251006331568168966	CVV3WBL3-1
10/6/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	22.72	CGN251006332046336004	CGN251006332046336004	53794LWR-1
10/6/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-22.72			
10/6/2025	SALE	26.95	CGN251006334412087300	CGN251006334412087300	CLG4BJ40-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	69.30	CGN251006336643457030	CGN251006336643457030	JTPSK8RB-1
10/6/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	450.90	CGN251006337071292417	CGN251006337071292417	SSLBTQ4B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-9.87			
	Tax on Fee (10.00%)	-0.99			
10/6/2025	SALE	114.90	CGN251006339151650821	CGN251006339151650821	ZD26WR7D-1
10/6/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	96.28	CGN251006339487047682	CGN251006339487047682	TB4VWRRX-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.11			
	Tax on Fee (10.00%)	-0.21			
10/6/2025	SALE	80.53	CGN251006340233601034	CGN251006340233601034	185RPV59-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			

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10/6/2025	SALE	43.66	CGN251006340325892100	CGN251006340325892100	S3PTPRM2-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	34.25	CGN251006342289006595	CGN251006342289006595	997V5DBV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	317.72	CGN251006342515302404	CGN251006342515302404	B651PZLP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.96			
	Tax on Fee (10.00%)	-0.70			
10/6/2025	SALE	141.11	CGN251006343933157380	CGN251006343933157380	NX92Q83F-1
10/6/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-36.69	CGN250912585748037637	CGN250912585748037637	HL9BKRFL
10/6/2025	SALE	34.60	CGN251006345493258245	CGN251006345493258245	6MHL6TKZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	293.32	CGN251006345325486086	CGN251006345325486086	W5L8F7LD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.42			
	Tax on Fee (10.00%)	-0.64			
10/6/2025	SALE	25.89	CGN251006345879150595	CGN251006345879150595	2DZWPHZK-1
10/6/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	23.87	CGN251006345937870855	CGN251006345937870855	N54FFOX5-1
10/6/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	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)
10/6/2025	SALE	39.73	CGN251006345761873923	CGN251006345761873923	DHTD8W1R-1
10/6/2025	Purchase Fee Percentage	-0.87			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	138.09	CGN251006345510084609	CGN251006345510084609	65DPPGRV-1
10/6/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	293.08	CGN251006346466353156	CGN251006346466353156	XKLW4K20-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.42			
	Tax on Fee (10.00%)	-0.64			
10/6/2025	SALE	349.82	CGN251006347003224072	CGN251006347003224072	2J2D05ZP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.66			
	Tax on Fee (10.00%)	-0.77			
10/6/2025	SALE	55.77	CGN251006348831956999	CGN251006348831956999	0XCSXH5F-1
10/6/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	218.38	CGN251006350685757444	CGN251006350685757444	MJ92SVM8-1
10/6/2025	Purchase Fee Percentage	-4.78			
	Tax on Fee (10.00%)	-0.48			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-699.88	CGN251003237439598598	CGN251003237439598598	QFTMC9V4
10/6/2025	SALE	116.60	CGN251006351952502790	CGN251006351952502790	5WMGLDPW-1
10/6/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	41.87	CGN251006353294860289	CGN251006353294860289	8X84SX2K-1
10/6/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	148.37	CGN251006355299540997	CGN251006355299540997	3Q69W5BK-1
10/6/2025	Purchase Fee Percentage	-3.25			
	Tax on Fee (10.00%)	-0.33			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	113.56	CGN251006355341500424	CGN251006355341500424	ZXVBXMKR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.49			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	152.39	CGN251006356398465026	CGN251006356398465026	B593W16X-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.34			
	Tax on Fee (10.00%)	-0.33			
10/6/2025	SALE	27.73	CGN251006357790957578	CGN251006357790957578	9WLBT49J-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	50.30	CGN251006359359627265	CGN251006359359627265	BX0MLG7S-1
10/6/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	275.31	CGN251006360223653888	CGN251006360223653888	5845JGJ5-1
10/6/2025	Purchase Fee Percentage	-6.03			
	Tax on Fee (10.00%)	-0.60			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	214.98	CGN2510063600644466949	CGN2510063600644466949	M1ZR5NVQ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.71			
	Tax on Fee (10.00%)	-0.47			
10/6/2025	SALE	190.96	CGN251006360081309696	CGN251006360081309696	QBWHG9F3-1
10/6/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	47.86	CGN251006360357920771	CGN251006360357920771	XTTW6DCG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	154.39	CGN251006360634875908	CGN251006360634875908	NSTOM746-1
10/6/2025	Purchase Fee Percentage	-3.38			
	Tax on Fee (10.00%)	-0.34			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	109.03	CGN251006363168088070	CGN251006363168088070	HMMCDF4K-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.39			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	SALE	47.04	CGN251006363302273026	CGN251006363302273026	DK3H721V-1
10/6/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	64.61	CGN251006363738480643	CGN251006363738480643	XJQ423M4-1
10/6/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	289.54	CGN251006365282017282	CGN251006365282017282	PQ70JBNW-1
10/6/2025	Purchase Fee Percentage	-6.34			
	Tax on Fee (10.00%)	-0.63			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-53.52	CGN250920498045747205	CGN250920498045747205	MW2Z2L72
10/6/2025	RETURN	-1.75	CGN250922431054323715	CGN250922431054323715	COC9QSPP
10/6/2025	RETURN	-156.38	CGN250919471638573056	CGN250919471638573056	8JRH1NP9
10/6/2025	SALE	108.60	CGN251006368033644546	CGN251006368033644546	WKPMCKBN-1
10/6/2025	Purchase Fee Percentage	-2.38			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	846.30	CGN251006368495017985	CGN251006368495017985	QDQ5TSP1-1
10/6/2025	Purchase Fee Percentage	-18.53			
	Tax on Fee (10.00%)	-1.85			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	69.87	CGN251006369065263106	CGN251006369065263106	GSHKFFL8-1
10/6/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	58.87	CGN251006364283789313	CGN251006364283789313	46PVML3P-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	42.56	CGN251006369828790275	CGN251006369828790275	TPW38WS5-1
10/6/2025	Purchase Fee Percentage	-0.93			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	24.80	CGN251006370390695936	CGN251006370390695936	ZLB6FSR9-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.54			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	SALE	34.38	CGN251006372219363329	CGN251006372219363329	XZOP0SN3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.75			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	47.21	CGN251006372554924039	CGN251006372554924039	H1CWHCZT-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	41.53	CGN251006372236156933	CGN251006372236156933	12J4BMRX-1
10/6/2025	Purchase Fee Percentage	-0.91			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	111.43	CGN251006372722630657	CGN251006372722630657	QBW5HSTG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	SALE	148.98	CGN251006372965949445	CGN251006372965949445	V09D3QMG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.26			
	Tax on Fee (10.00%)	-0.33			
10/6/2025	SALE	257.21	CGN251006366682914821	CGN251006366682914821	231NWH3G-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.63			
	Tax on Fee (10.00%)	-0.56			
10/6/2025	SALE	518.35	CGN251006373771272195	CGN251006373771272195	C8RLDNB5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-11.35			
	Tax on Fee (10.00%)	-1.14			
10/6/2025	RETURN	-4.53	CGN251004214580658176	CGN251004214580658176	G81W5919
10/6/2025	SALE	49.20	CGN251006375214096391	CGN251006375214096391	8NL69WJS-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	448.73	CGN251006376455626754	CGN251006376455626754	P93C3NBZ-1
10/6/2025	Purchase Fee Percentage	-9.83			
	Tax on Fee (10.00%)	-0.98			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	97.44	CGN251006375289856000	CGN251006375289856000	FN6CNVNR-1
10/6/2025	Purchase Fee Percentage	-2.13			
	Tax on Fee (10.00%)	-0.21			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	67.50	CGN251006377479020544	CGN251006377479020544	K8KT4QZM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			

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10/6/2025	SALE	165.70	CGN251006377495830532	CGN251006377495830532	3VFXT4SP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.63			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	RETURN	-20.90	CGN251003249712164871	CGN251003249712164871	RJZ34TQ7
10/6/2025	SALE	81.62	CGN251006377856688133	CGN251006377856688133	7FHZJ5LF-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	72.85	CGN251006379207073803	CGN251006379207073803	Q366G242-1
10/6/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	69.76	CGN251006380045934594	CGN251006380045934594	2WJW6WBT-1
10/6/2025	Purchase Fee Percentage	-1.53			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	36.45	CGN251006380742369284	CGN251006380742369284	TBVT4HPR-1
10/6/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	52.55	CGN251006380649914373	CGN251006380649914373	NN88JJ64-1
10/6/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	253.55	CGN251006381002416131	CGN251006381002416131	H04ZKSXB-1
10/6/2025	Purchase Fee Percentage	-5.55			
	Tax on Fee (10.00%)	-0.56			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	36.45	CGN251006381933404165	CGN251006381933404165	5S37Z8L3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	RETURN	-6.42	CGN251003612058054660	CGN251003612058054660	FWBNZF8M

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10/6/2025	SALE	56.57	CGN251006383451725828	CGN251006383451725828	KJP2VZVJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.24			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	29.96	CGN251006384114360323	CGN251006384114360323	14V0QNZG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	66.98	CGN251006384886194181	CGN251006384886194181	N3QRR39B-1
10/6/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	69.49	CGN251006385423294467	CGN251006385423294467	4CX193QH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	SALE	114.42	CGN251006386278686722	CGN251006386278686722	XK3MCJJC-1
10/6/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	92.86	CGN251006385985249283	CGN251006385985249283	H8MVC34G-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	157.38	CGN251006386052210691	CGN251006386052210691	QSRX2ZRF-1
10/6/2025	Purchase Fee Percentage	-3.45			
	Tax on Fee (10.00%)	-0.35			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	28.83	CGN251006384802537474	CGN251006384802537474	NWS3ZB4T-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			

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10/6/2025	SALE	33.93	CGN251006387495018496	CGN251006387495018496	3HQB18M7-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	112.18	CGN251006387453124610	CGN251006387453124610	HBV2D44P-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	255.85	CGN251006389139218436	CGN251006389139218436	3GQVZQST-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.60			
	Tax on Fee (10.00%)	-0.56			
10/6/2025	RETURN	-61.55	CGN250913227780902914	CGN250913227780902914	80G0J11C
10/6/2025	SALE	64.36	CGN251006390238093315	CGN251006390238093315	KPQ953MJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.41			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	19.11	CGN251006390481412097	CGN251006390481412097	R51RQ3P9-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.42			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	SALE	45.35	CGN251006390758187012	CGN251006390758187012	F304P74V-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.99			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	147.13	CGN251006391144062977	CGN251006391144062977	T1J8K56R-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/6/2025	SALE	17.80	CGN251006391060357121	CGN251006391060357121	9KNS7PPJ-1
10/6/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-60.99	CGN250918620158697473	CGN250918620158697473	P3PS17Z8

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10/6/2025	SALE	153.98	CGN251006391857094659	CGN251006391857094659	6QDCOLDW-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.37			
	Tax on Fee (10.00%)	-0.34			
10/6/2025	SALE	231.53	CGN251006391764852740	CGN251006391764852740	5WJTOWTX-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.07			
	Tax on Fee (10.00%)	-0.51			
10/6/2025	SALE	127.54	CGN251006392629108739	CGN251006392629108739	K80466ZP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.79			
	Tax on Fee (10.00%)	-0.28			
10/6/2025	SALE	125.07	CGN251006393224454146	CGN251006393224454146	6WS36328-1
10/6/2025	Purchase Fee Percentage	-2.74			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	55.17	CGN251006393753100292	CGN251006393753100292	46BF86V6-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.21			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	167.64	CGN251006394331914248	CGN251006394331914248	94NS745Z-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/6/2025	SALE	501.62	CGN251006393375449091	CGN251006393375449091	192FWXLP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-10.99			
	Tax on Fee (10.00%)	-1.10			
10/6/2025	SALE	86.42	CGN251006394734567428	CGN251006394734567428	QKOJD4XK-1
10/6/2025	Purchase Fee Percentage	-1.89			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	279.85	CGN251006395027988487	CGN251006395027988487	G2D61WMR-1
10/6/2025	Purchase Fee Percentage	-6.13			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	137.86	CGN251006395850088450	CGN251006395850088450	8MX8QN7M-1
10/6/2025	Purchase Fee Percentage	-3.02			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	310.86	CGN251006396227608577	CGN251006396227608577	FNLKP8N2-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.81			
	Tax on Fee (10.00%)	-0.68			
10/6/2025	SALE	197.43	CGN251006397922058244	CGN251006397922058244	D9R2H1H1-1
10/6/2025	Purchase Fee Percentage	-4.32			
	Tax on Fee (10.00%)	-0.43			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	80.90	CGN251006398198931459	CGN251006398198931459	S08HDHGX-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	55.63	CGN251006399784345604	CGN251006399784345604	DZ76BN5H-1
10/6/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	17.77	CGN251006399541059591	CGN251006399541059591	2ZMPK7HF-1
10/6/2025	Purchase Fee Percentage	-0.39			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	42.17	CGN251006400707026946	CGN251006400707026946	FTMZJH4D-1
10/6/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	141.65	CGN251006401948639235	CGN251006401948639235	QRHNS89N-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.10			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	SALE	38.83	CGN251006401915035652	CGN251006401915035652	R3LXGPGR-1
10/6/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	52.99	CGN251006402368053250	CGN251006402368053250	GR8HFCV9-1
10/6/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	31.40	CGN251006403114639364	CGN251006403114639364	Q8TSK7ST-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.69			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	39.11	CGN251006403961872387	CGN251006403961872387	2TWBH9D1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.86			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	35.74	CGN251006404087685122	CGN251006404087685122	L67R6X55-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	RETURN	-9.82			
10/6/2025	SALE	206.20	CGN251006404742176771	CGN251006404742176771	18CMP981-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.52			
	Tax on Fee (10.00%)	-0.45			
10/6/2025	SALE	52.38	CGN251006403987021831	CGN251006403987021831	GWW8HZ47-1
10/6/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	209.93	CGN251006405220327426	CGN251006405220327426	NVG1ZQS6-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.60			
	Tax on Fee (10.00%)	-0.46			
10/6/2025	SALE	16.95	CGN251006405991899144	CGN251006405991899144	44F6S5T1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	SALE	147.79	CGN251006406142926853	CGN251006406142926853	OVW020HN-1
10/6/2025	Purchase Fee Percentage	-3.24			
	Tax on Fee (10.00%)	-0.32			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-147.79			
10/6/2025	SALE	83.77	CGN251006406293921796	CGN251006406293921796	TDRCFH06-1
10/6/2025	Purchase Fee Percentage	-1.83			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	346.80	CGN251006409171197954	CGN251006409171197954	24TR4549-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.59			
	Tax on Fee (10.00%)	-0.76			
10/6/2025	SALE	91.73	CGN251006409573834754	CGN251006409573834754	65ZM35DK-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.01			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	165.19	CGN251006410454671365	CGN251006410454671365	OSOR7FRM-1
10/6/2025	Purchase Fee Percentage	-3.62			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	147.01	CGN251006410857472002	CGN251006410857472002	GJDVSRN8-1
10/6/2025	Purchase Fee Percentage	-3.22			
	Tax on Fee (10.00%)	-0.32			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	213.99	CGN251006407392813057	CGN251006407392813057	Z4DCCJ4Z-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.69			
	Tax on Fee (10.00%)	-0.47			
10/6/2025	SALE	32.69	CGN251006412023570434	CGN251006412023570434	M1WTWLCH-1
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	73.19	CGN251006412862185472	CGN251006412862185472	OF11CH0Q-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.60			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	SALE	51.98	CGN251006413382279172	CGN251006413382279172	H5NBP375-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	11.79	CGN251006413625581568	CGN251006413625581568	MSLJP3CW-1
10/6/2025	Purchase Fee Percentage	-0.26			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	319.22	CGN251006414791565317	CGN251006414791565317	T9KBS796-1
10/6/2025	Purchase Fee Percentage	-6.99			
	Tax on Fee (10.00%)	-0.70			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	232.10	CGN251006414153965570	CGN251006414153965570	37T3WVFH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.08			
	Tax on Fee (10.00%)	-0.51			
10/6/2025	SALE	132.24	CGN251006416075022341	CGN251006416075022341	9S4BDQG3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			

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10/6/2025	SALE	41.26	CGN251006416041451527	CGN251006416041451527	8L5T8KR6-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.90			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	RETURN	-12.36	CGN250625618407542789	CGN250625618407542789	G30PQF1S
10/6/2025	SALE	20.65	CGN251006417433960457	CGN251006417433960457	MRK1JZZ7-1
10/6/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	133.68	CGN251006416024707080	CGN251006416024707080	T9RDLBTD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.93			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	SALE	79.22	CGN251006417568374785	CGN251006417568374785	S11ZQ549-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.73			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	RETURN	-8.37	CGN250919089814302720	CGN250919089814302720	Q8WL9L7T
10/6/2025	SALE	57.51	CGN251006414716084225	CGN251006414716084225	GBH2RCXZ-1
10/6/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	59.59	CGN251006419665379328	CGN251006419665379328	XNZ6423B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	106.06	CGN251006419631792131	CGN251006419631792131	1J6DMWGX-1
10/6/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	213.02	CGN251006420193845250	CGN251006420193845250	F279SC0S-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.67			
	Tax on Fee (10.00%)	-0.47			

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10/6/2025	SALE	80.80	CGN251006420722294785	CGN251006420722294785	9D0832LQ-1
10/6/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	111.22	CGN251006423406649351	CGN251006423406649351	TKF2ZJZG-1
10/6/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	48.91	CGN251006423515717636	CGN251006423515717636	M8V4GB0T-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.07			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	82.64	CGN251006425915023361	CGN251006425915023361	8GDWPRRO-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	67.54	CGN251006425705127939	CGN251006425705127939	FG1HV3M5-1
10/6/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	46.37	CGN251006426267361281	CGN251006426267361281	89FVFVWB-1
10/6/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	16.83	CGN251006428062359555	CGN251006428062359555	LCKG6D01-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.37			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	SALE	200.06	CGN251006428313985026	CGN251006428313985026	QGH2DWHP-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.38			
	Tax on Fee (10.00%)	-0.44			
10/6/2025	RETURN	-32.26	CGN250916351689211908	CGN250916351689211908	MNV5JWW6

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10/6/2025	SALE	65.76	CGN251006428347555843	CGN251006428347555843	F0136WQ1-1
10/6/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	378.02	CGN251006428506955780	CGN251006428506955780	MQV72W81-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-8.28			
	Tax on Fee (10.00%)	-0.83			
10/6/2025	SALE	46.97	CGN251006430537146372	CGN251006430537146372	X2NVMX6F-1
10/6/2025	Purchase Fee Percentage	-1.03			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-27.94	CGN250919251110359047	CGN250919251110359047	7JQ64FQD
10/6/2025	SALE	33.01	CGN251006432214720516	CGN251006432214720516	3PZJPKML-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	27.00	CGN251006432525099009	CGN251006432525099009	M5J5XC03-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.59			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	189.18	CGN251006431183151107	CGN251006431183151107	24BCW252-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.14			
	Tax on Fee (10.00%)	-0.41			
10/6/2025	SALE	32.04	CGN251006435503038467	CGN251006435503038467	NMSN4DPG-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	77.25	CGN251006435570311172	CGN251006435570311172	M6F6XOSZ-1
10/6/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	131.52	CGN251006434479611907	CGN251006434479611907	CT6SL969-1
10/6/2025	Purchase Fee Percentage	-2.88			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	67.20	CGN251006436056850436	CGN251006436056850436	G8NSJV2G-1
10/6/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	29.34	CGN251006436601929734	CGN251006436601929734	GLPF947M-1
10/6/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	177.59	CGN251006437105262592	CGN251006437105262592	3MOSSF9P-1
10/6/2025	Purchase Fee Percentage	-3.89			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	131.99	CGN251006437205942276	CGN251006437205942276	81GZ4C84-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.89			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	SALE	81.96	CGN251006437474361345	CGN251006437474361345	85SGLG23-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	171.14	CGN251006417702576128	CGN251006417702576128	XH2FT6RK-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.75			
	Tax on Fee (10.00%)	-0.38			
10/6/2025	SALE	150.17	CGN251006440158732293	CGN251006440158732293	GCQV4ZHM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.29			
	Tax on Fee (10.00%)	-0.33			

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10/6/2025	SALE	31.92	CGN251006431938060289	CGN251006431938060289	LBT4PCB1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.70			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	65.65	CGN251006442046169089	CGN251006442046169089	2SKNKNWQ-1
10/6/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	54.02	CGN251006441844826116	CGN251006441844826116	8HJTQTVK-1
10/6/2025	Purchase Fee Percentage	-1.18			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	81.19	CGN251006444361572355	CGN251006444361572355	XVQOLGHF-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	63.98	CGN251006444210413571	CGN251006444210413571	VJDR4SH2-1
10/6/2025	Purchase Fee Percentage	-1.40			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-104.92	CGN250919715839242243	CGN250919715839242243	95Q2SQF9
10/6/2025	SALE	33.10	CGN251006446014210049	CGN251006446014210049	S5FQTZRC-1
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	178.79	CGN251006445770694659	CGN251006445770694659	7JKKWD1T-1
10/6/2025	Purchase Fee Percentage	-3.92			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	48.39	CGN251006446391615493	CGN251006446391615493	18582TLW-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	RETURN	-22.76	CGN250916507197407234	CGN250916507197407234	S1FKDZRJ

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10/6/2025	SALE	85.06	CGN251006446894768131	CGN251006446894768131	V7ZLQ3MR-1
10/6/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	82.66	CGN251006447280627717	CGN251006447280627717	2XZ2KPP3-1
10/6/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	33.35	CGN251006447415025669	CGN251006447415025669	KM5KWL3F-1
10/6/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	115.54	CGN251006447549014017	CGN251006447549014017	64W6GDN9-1
10/6/2025	Purchase Fee Percentage	-2.53			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	84.83	CGN251006447834308613	CGN251006447834308613	BLOW80HZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	SALE	56.02	CGN251006444638412802	CGN251006444638412802	ZTLXXK6Z-1
10/6/2025	Purchase Fee Percentage	-1.23			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	71.88	CGN251006449176633347	CGN251006449176633347	C68VWG1S-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	SALE	59.68	CGN251006452020207616	CGN251006452020207616	QWTK8VPG-1
10/6/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	81.31	CGN251006452406099973	CGN251006452406099973	39JNGOSS-1
10/6/2025	Purchase Fee Percentage	-1.78			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	61.81	CGN251006452624203780	CGN251006452624203780	MV1VD40L-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.35			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	55.83	CGN251006452733173763	CGN251006452733173763	N73JXN05-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	33.31	CGN251006453379178499	CGN251006453379178499	5D1N5KRH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	388.96	CGN251006455040352257	CGN251006455040352257	QHW924XR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-8.52			
	Tax on Fee (10.00%)	-0.85			
10/6/2025	SALE	124.60	CGN251006456029945858	CGN251006456029945858	OK4G2Q75-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.73			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	SALE	295.67	CGN251006454696157187	CGN251006454696157187	6JPGN014-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.48			
	Tax on Fee (10.00%)	-0.65			
10/6/2025	RETURN	-15.87			
10/6/2025	SALE	56.97	CGN251006456919154689	CGN251006456919154689	S8BPG7GN-1
10/6/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	60.00	CGN251006457263104001	CGN251006457263104001	TDS7F8TT-1
10/6/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	790.23	CGN251006457850322944	CGN251006457850322944	2WV80L3S-1
10/6/2025	Purchase Fee Percentage	-17.31			
	Tax on Fee (10.00%)	-1.73			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	28.70	CGN251006457539928069	CGN251006457539928069	GWT2PZVN-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.63			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	70.45	CGN251006459360256006	CGN251006459360256006	RXZ110QF-1
10/6/2025	Purchase Fee Percentage	-1.54			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	59.50	CGN251006457816735746	CGN251006457816735746	09LHW660-1
10/6/2025	Purchase Fee Percentage	-1.30			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	65.77	CGN251006461021364227	CGN251006461021364227	G4GR723F-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.44			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	46.52	CGN251006461205733379	CGN251006461205733379	5FM4KD48-1
10/6/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	293.54	CGN251006462648737792	CGN251006462648737792	FMNRX0LC-1
10/6/2025	Purchase Fee Percentage	-6.43			
	Tax on Fee (10.00%)	-0.64			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	101.27	CGN251006463160295427	CGN251006463160295427	TD57J7GF-1
10/6/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	115.76	CGN251006464678617092	CGN251006464678617092	BXP62NPN-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	91.35	CGN251006464275963908	CGN251006464275963908	7TP7V6NH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.00			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	25.11	CGN251006465551015938	CGN251006465551015938	QDLHR97X-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	90.16	CGN251006466213715970	CGN251006466213715970	L9FDDKSV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	117.84	CGN251006468763869185	CGN251006468763869185	S4TRMZQM-1
10/6/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-161.64	CGN250711577531707397	CGN250711577531707397	ZVXGCXPD
10/6/2025	RETURN	-92.16	CGN250703363504107524	CGN250703363504107524	7W528R4S
10/6/2025	RETURN	-139.05	CGN250703333691092995	CGN250703333691092995	XX9XLGCO
10/6/2025	SALE	357.08	CGN251006469770485766	CGN251006469770485766	P1NGB4TW-1
10/6/2025	Purchase Fee Percentage	-7.82			
	Tax on Fee (10.00%)	-0.78			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	36.05	CGN251006470240428033	CGN251006470240428033	XQC8FZFN-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	30.62	CGN251006470751985667	CGN251006470751985667	OFX4SJ9B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	42.21	CGN251006472379359233	CGN251006472379359233	3R7G1517-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.92			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	47.40	CGN251006472857509893	CGN251006472857509893	80M1MT49-1
10/6/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	47.40	CGN251006474350862336	CGN251006474350862336	RS2HR81R-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	71.21	CGN251006474593968129	CGN251006474593968129	VTX8DWTX-1
10/6/2025	Purchase Fee Percentage	-1.56			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-68.39	CGN250915640550731778	CGN250915640550731778	534PVVK1
10/6/2025	SALE	14.71	CGN251006475114209287	CGN251006475114209287	5ZQGZJRM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	90.00	CGN251006475776729090	CGN251006475776729090	8VMZ09LV-1
10/6/2025	Purchase Fee Percentage	-1.97			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	381.49	CGN251006476129247235	CGN251006476129247235	OMTXPN1R-1
10/6/2025	Purchase Fee Percentage	-8.35			
	Tax on Fee (10.00%)	-0.84			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-34.66			
10/6/2025	SALE	69.36	CGN251006476070363136	CGN251006476070363136	ZPTCKFJO-1
10/6/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	97.96	CGN251006477034971139	CGN251006477034971139	50B4R70F-1
10/6/2025	Purchase Fee Percentage	-2.15			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	400.48	CGN251006476959522818	CGN251006476959522818	BFHVR1KC-1
10/6/2025	Purchase Fee Percentage	-8.77			
	Tax on Fee (10.00%)	-0.88			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	89.12	CGN251006477983113217	CGN251006477983113217	X06Z4TG5-1
10/6/2025	Purchase Fee Percentage	-1.95			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	49.63	CGN251006478486265859	CGN251006478486265859	FS25FJT7-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	106.21	CGN251006480088473606	CGN251006480088473606	TZ9PRR6G-1
10/6/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	23.95	CGN251006480214319105	CGN251006480214319105	X4BLS6WX-1
10/6/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	118.61	CGN251006479493062659	CGN251006479493062659	4DBXBHFC-1
10/6/2025	Purchase Fee Percentage	-2.60			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	21.02	CGN251006480885391360	CGN251006480885391360	V544LFN6-1
10/6/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	24.93	CGN251006480852017155	CGN251006480852017155	N7OXQTX8-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.55			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	55.71	CGN251006480793149440	CGN251006480793149440	08SS9JSX-1
10/6/2025	Purchase Fee Percentage	-1.22			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	75.09	CGN251006481187561472	CGN251006481187561472	WPH1RJXD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.64			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	SALE	74.09	CGN251006478125555716	CGN251006478125555716	SZ2M762B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.62			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	SALE	346.86	CGN251006480868876291	CGN251006480868876291	9X3J7C78-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.60			
	Tax on Fee (10.00%)	-0.76			
10/6/2025	RETURN	-13.95	CGN250916623908175876	CGN250916623908175876	MNQT9LTD
10/6/2025	SALE	51.59	CGN251006482429075458	CGN251006482429075458	39Q31N03-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.13			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	RETURN	-9.40			

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10/6/2025	SALE	192.16	CGN251006482990964739	CGN251006482990964739	82J6XKM5-1
10/6/2025	Purchase Fee Percentage	-4.21			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	244.23	CGN251006482907045890	CGN251006482907045890	M6L76M4H-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.35			
	Tax on Fee (10.00%)	-0.54			
10/6/2025	SALE	30.10	CGN251006484567990273	CGN251006484567990273	R7KHLW2X-1
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	265.36	CGN251006484668833795	CGN251006484668833795	MH1VB2RQ-1
10/6/2025	Purchase Fee Percentage	-5.81			
	Tax on Fee (10.00%)	-0.58			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	358.22	CGN251006484886953987	CGN251006484886953987	W4JHW3D6-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.85			
	Tax on Fee (10.00%)	-0.79			
10/6/2025	SALE	14.46	CGN251006485104812035	CGN251006485104812035	P3NRT286-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.32			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	116.54	CGN251006487227195396	CGN251006487227195396	RCFSXF4B-1
10/6/2025	Purchase Fee Percentage	-2.55			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	129.49	CGN251006487420133383	CGN251006487420133383	W4TQK6QH-1
10/6/2025	Purchase Fee Percentage	-2.84			
	Tax on Fee (10.00%)	-0.28			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	23.75	CGN251006487118127105	CGN251006487118127105	1F9QT35C-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.52			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	SALE	111.58	CGN251006481019559939	CGN251006481019559939	26RWKWW4-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	RETURN	-55.92	CGN251005293030936579	CGN251005293030936579	C07CS74C
10/6/2025	RETURN	-68.54	CGN250921608104349703	CGN250921608104349703	71N5ZGTC
10/6/2025	SALE	32.90	CGN251006492159680514	CGN251006492159680514	KV24HLC4-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	192.68	CGN251006492621316096	CGN251006492621316096	RD6ZL2XQ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.22			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	SALE	92.60	CGN251006492914917377	CGN251006492914917377	TL6ZHDQR-1
10/6/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	253.12	CGN251006492142919682	CGN251006492142919682	RNQPM5PP-1
10/6/2025	Purchase Fee Percentage	-5.54			
	Tax on Fee (10.00%)	-0.55			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	29.17	CGN251006492822380546	CGN251006492822380546	QC62ZRCB-1
10/6/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	34.01	CGN251006493485080578	CGN251006493485080578	XX9PJC78-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			

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10/6/2025	SALE	72.00	CGN251006494030356484	CGN251006494030356484	M8XFFM5B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	RETURN	-12.54	CGN250922126128586754	CGN250922126128586754	3VZ8RGD5
10/6/2025	SALE	115.94	CGN251006494156201989	CGN251006494156201989	SBXX24Z1-1
10/6/2025	Purchase Fee Percentage	-2.54			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-29.64	CGN250916563023593477	CGN250916563023593477	RD6TB9WS
10/6/2025	RETURN	-5.64	CGN250910313059426307	CGN250910313059426307	M8GMCHF5
10/6/2025	RETURN	-5.46	CGN251004336366469121	CGN251004336366469121	X50TMD8J
10/6/2025	SALE	22.49	CGN251006496563716099	CGN251006496563716099	6360MSK5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.49			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	SALE	29.19	CGN251006497343840256	CGN251006497343840256	TRT4CZP9-1
10/6/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	40.51	CGN251006497561944068	CGN251006497561944068	JM053C4F-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.89			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	180.41	CGN251006497159487489	CGN251006497159487489	7WFSOHJ9-1
10/6/2025	Purchase Fee Percentage	-3.95			
	Tax on Fee (10.00%)	-0.40			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	50.33	CGN251006498014945284	CGN251006498014945284	FH54L2MS-1
10/6/2025	Purchase Fee Percentage	-1.10			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	58.16	CGN251006498535055364	CGN251006498535055364	LWP6WT1K-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.27			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	167.74	CGN251006499164184579	CGN251006499164184579	W69XQ9PT-1
10/6/2025	Purchase Fee Percentage	-3.67			
	Tax on Fee (10.00%)	-0.37			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	117.47	CGN251006500741406724	CGN251006500741406724	T478MRMR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	SALE	29.99	CGN251006500565262338	CGN251006500565262338	C9QHKBJN-1
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	29.10	CGN251006501873721354	CGN251006501873721354	5XCB2FM4-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.64			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	140.97	CGN251006500456013828	CGN251006500456013828	41PFM3D1-1
10/6/2025	Purchase Fee Percentage	-3.09			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	28.28	CGN251006504708988930	CGN251006504708988930	BQWZP611-1
10/6/2025	Purchase Fee Percentage	-0.62			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	140.64	CGN251006504809881601	CGN251006504809881601	PSHL7PLV-1
10/6/2025	Purchase Fee Percentage	-3.08			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-4.90	CGN251003369610522626	CGN251003369610522626	M9KWMXZ3
10/6/2025	RETURN	-9.50	CGN251003368394420224	CGN251003368394420224	3CZFC703

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10/6/2025	RETURN	-12.71	CGN251002034955411464	CGN251002034955411464	LR3SCWCW
10/6/2025	SALE	44.33	CGN251006505254330371	CGN251006505254330371	RV2MCSQ9-1
10/6/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	24.11	CGN251006505464045572	CGN251006505464045572	LM1V0BHD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.53			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	SALE	20.73	CGN251006505480790017	CGN251006505480790017	JSVV43GH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.45			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	RETURN	-14.26	CGN251004324370759683	CGN251004324370759683	44WRGR4R
10/6/2025	RETURN	-1.88	CGN251005391999881218	CGN251005391999881218	FMZ4XRKG
10/6/2025	SALE	198.81	CGN251006505908789250	CGN251006505908789250	QRX05DLB-1
10/6/2025	Purchase Fee Percentage	-4.35			
	Tax on Fee (10.00%)	-0.44			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	38.66	CGN251006510438473729	CGN251006510438473729	5657HP3D-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.85			
	Tax on Fee (10.00%)	-0.09			
10/6/2025	SALE	75.25	CGN251006510581243908	CGN251006510581243908	TJSG1HLJ-1
10/6/2025	Purchase Fee Percentage	-1.65			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	69.41	CGN251006510941790211	CGN251006510941790211	PFKVZRF3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			

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10/6/2025	SALE	47.99	CGN251006511268945924	CGN251006511268945924	H5L37RN6-1
10/6/2025	Purchase Fee Percentage	-1.05			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	101.28	CGN251006509071065088	CGN251006509071065088	JNP6NK83-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.22			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	RETURN	-20.95	CGN250922562260525056	CGN250922562260525056	TG1DKHGO
10/6/2025	RETURN	-12.76	CGN250922540852895745	CGN250922540852895745	36635Z4H
10/6/2025	SALE	71.94	CGN251006512594509827	CGN251006512594509827	WB9K44PL-1
10/6/2025	Purchase Fee Percentage	-1.58			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	81.01	CGN251006514003632132	CGN251006514003632132	KOXHQ95D-1
10/6/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	114.49	CGN251006514053963777	CGN251006514053963777	TD5TORQ8-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.51			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	53.15	CGN251006515236921346	CGN251006515236921346	RWWJHZZZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.16			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	82.73	CGN251006515605872642	CGN251006515605872642	PJ59L8BN-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	106.63	CGN251006513617756162	CGN251006513617756162	KWPD19R9-1
10/6/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	80.85	CGN251006516679761927	CGN251006516679761927	3PJ3C8KS-1
10/6/2025	Purchase Fee Percentage	-1.77			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	224.83	CGN251006520899084288	CGN251006520899084288	VCRC5KD2-1
10/6/2025	Purchase Fee Percentage	-4.92			
	Tax on Fee (10.00%)	-0.49			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-46.88	CGN250917652093915146	CGN250917652093915146	2ZDTZ6GQ
10/6/2025	RETURN	-40.04	CGN250920304185081863	CGN250920304185081863	ZPJHC181
10/6/2025	SALE	528.99	CGN251006521033269251	CGN251006521033269251	4M735TKP-1
10/6/2025	Purchase Fee Percentage	-11.58			
	Tax on Fee (10.00%)	-1.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	229.99	CGN251006519984726017	CGN251006519984726017	982VPNTT-1
10/6/2025	Purchase Fee Percentage	-5.04			
	Tax on Fee (10.00%)	-0.50			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	45.67	CGN251006521830367234	CGN251006521830367234	1N538GLL-1
10/6/2025	Purchase Fee Percentage	-1.00			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	73.38	CGN251006521645637639	CGN251006521645637639	J4TZZ2QZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.61			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	RETURN	-61.34	CGN250922630896214021	CGN250922630896214021	X4GF7ZNW
10/6/2025	SALE	132.36	CGN251006524095127552	CGN251006524095127552	PCTTR3H7-1
10/6/2025	Purchase Fee Percentage	-2.90			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	15.56	CGN251006525093535747	CGN251006525093535747	OVQZM7GK-1
10/6/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-75.53	CGN250920334853750788	CGN250920334853750788	1JPGJS9Z
10/6/2025	SALE	425.48	CGN251006524170870786	CGN251006524170870786	M7XHQT26-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-9.32			
	Tax on Fee (10.00%)	-0.93			
10/6/2025	SALE	107.08	CGN251006525823180802	CGN251006525823180802	HFGQSGHB-1
10/6/2025	Purchase Fee Percentage	-2.35			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	101.81	CGN251006527115190277	CGN251006527115190277	1H05B795-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.23			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	RETURN	-78.43	CGN250917585085632517	CGN250917585085632517	Q2F95N7N
10/6/2025	RETURN	-175.40	CGN250830455145095172	CGN250830455145095172	GDPPJVGN
10/6/2025	SALE	30.33	CGN251006527517712386	CGN251006527517712386	S5LNOR2N-1
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	49.94	CGN251006527844999170	CGN251006527844999170	L46TZW58-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.09			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	164.16	CGN251006527509291012	CGN251006527509291012	X67D1N8X-1
10/6/2025	Purchase Fee Percentage	-3.60			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	114.37	CGN251006528314630146	CGN251006528314630146	QHH0M9TH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.50			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	69.18	CGN251006528759209985	CGN251006528759209985	HG7LN5F3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.52			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	SALE	112.54	CGN251006529136844804	CGN251006529136844804	2WS7F5FW-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.46			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	254.56	CGN251006528734044165	CGN251006528734044165	S7TSJRCS-1
10/6/2025	Purchase Fee Percentage	-5.57			
	Tax on Fee (10.00%)	-0.56			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	133.38	CGN251006529396711428	CGN251006529396711428	94WLG91P-1
10/6/2025	Purchase Fee Percentage	-2.92			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	32.85	CGN251006529916805124	CGN251006529916805124	WXVBB9CK-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	15.52	CGN251006530470502400	CGN251006530470502400	27N2VW62-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.34			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	84.85	CGN251006530730516482	CGN251006530730516482	1QK4DVP1-1
10/6/2025	Purchase Fee Percentage	-1.86			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	30.90	CGN251006532097875970	CGN251006532097875970	61BJZ5M5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.68			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	246.44	CGN251006532517453826	CGN251006532517453826	X9C9HXTH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.40			
	Tax on Fee (10.00%)	-0.54			
10/6/2025	SALE	34.83	CGN251006533616361474	CGN251006533616361474	4G6DL6LO-1
10/6/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-2.96	CGN251004410286882825	CGN251004410286882825	7PSF64XN
10/6/2025	SALE	71.67	CGN251006534220193795	CGN251006534220193795	X6T0FQPJ-1
10/6/2025	Purchase Fee Percentage	-1.57			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	202.44	CGN251006533876244483	CGN251006533876244483	4ZKCNKK5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.43			
	Tax on Fee (10.00%)	-0.44			
10/6/2025	SALE	29.51	CGN251006536258592774	CGN251006536258592774	B9NP7X4H-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.65			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	105.97	CGN251006536678039555	CGN251006536678039555	LRR02XW5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.32			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	34.84	CGN251006537407832066	CGN251006537407832066	ZK5T1002-1
10/6/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	175.94	CGN251006537919488003	CGN251006537919488003	X4FBWXWL-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	SALE	117.52	CGN251006537642893314	CGN251006537642893314	H6NGHPTV-1
10/6/2025	Purchase Fee Percentage	-2.57			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	124.03	CGN251006539177828356	CGN251006539177828356	CDQSCP1F-1
10/6/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	66.14	CGN251006539513389057	CGN251006539513389057	04P2P1H8-1
10/6/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	110.14	CGN251006539203026948	CGN251006539203026948	MTGN7HHW-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	SALE	49.35	CGN251006540159475715	CGN251006540159475715	6VRWBK9S-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.08			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	RETURN	-138.21	CGN250908413101965318	CGN250908413101965318	QC74GW80
10/6/2025	SALE	124.23	CGN251006541484695555	CGN251006541484695555	4NLQ6HWZ-1
10/6/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	44.54	CGN251006542223155201	CGN251006542223155201	5D7MDNKJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.98			
	Tax on Fee (10.00%)	-0.10			

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10/6/2025	SALE	80.29	CGN251006543003033603	CGN251006543003033603	X9C7ZRSC-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	RETURN	-80.29			
10/6/2025	SALE	107.71	CGN251006542550048769	CGN251006542550048769	8ZTW7WSX-1
10/6/2025	Purchase Fee Percentage	-2.36			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	123.99	CGN251006544068567042	CGN251006544068567042	OKJVB7ZP-1
10/6/2025	Purchase Fee Percentage	-2.72			
	Tax on Fee (10.00%)	-0.27			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	21.87	CGN251006546165555202	CGN251006546165555202	CJCRL74B-1
10/6/2025	Purchase Fee Percentage	-0.48			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	92.48	CGN251006546878586882	CGN251006546878586882	4FMTJRT8-1
10/6/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-9.09	CGN250930118413819910	CGN250930118413819910	22LLWPVH
10/6/2025	SALE	72.40	CGN251006547105062916	CGN251006547105062916	NOT3KWL1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.59			
	Tax on Fee (10.00%)	-0.16			
10/6/2025	SALE	158.38	CGN251006547524526087	CGN251006547524526087	DRJ3Z6FS-1
10/6/2025	Purchase Fee Percentage	-3.47			
	Tax on Fee (10.00%)	-0.35			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	93.61	CGN251006549646811139	CGN251006549646811139	T2WD5Q5L-1
10/6/2025	Purchase Fee Percentage	-2.05			
	Tax on Fee (10.00%)	-0.21			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	29.97	CGN251006549680365568	CGN251006549680365568	T5ZM31BS-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.66			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	183.39	CGN251006550577963009	CGN251006550577963009	HKVONB2C-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/6/2025	SALE	75.59	CGN251006551249068037	CGN251006551249068037	N93CPN94-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.66			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	SALE	62.44	CGN251006551567982598	CGN251006551567982598	CQLZPQXK-1
10/6/2025	Purchase Fee Percentage	-1.37			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	167.19	CGN251006530688573443	CGN251006530688573443	LHQFPNXF-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.66			
	Tax on Fee (10.00%)	-0.37			
10/6/2025	SALE	53.40	CGN251006553312681987	CGN251006553312681987	W696GRKN-1
10/6/2025	Purchase Fee Percentage	-1.17			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	112.80	CGN251006553539125252	CGN251006553539125252	22BJPM1L-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.47			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	34.85	CGN251006553782394884	CGN251006553782394884	GK7Q321J-1
10/6/2025	Purchase Fee Percentage	-0.76			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	35.41	CGN251006553899868165	CGN251006553899868165	ZN92DXSZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.78			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	65.39	CGN251006553757261826	CGN251006553757261826	JC668B6H-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	258.00	CGN251006553908404225	CGN251006553908404225	J76TNHRZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.65			
	Tax on Fee (10.00%)	-0.57			
10/6/2025	SALE	143.67	CGN251006554025664515	CGN251006554025664515	DD35ZN9H-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.15			
	Tax on Fee (10.00%)	-0.32			
10/6/2025	SALE	23.50	CGN251006554268966919	CGN251006554268966919	PRFPD8DW-1
10/6/2025	Purchase Fee Percentage	-0.51			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	383.08	CGN251006554461888518	CGN251006554461888518	LDKV5BDB-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-8.39			
	Tax on Fee (10.00%)	-0.84			
10/6/2025	SALE	110.88	CGN251006555670011907	CGN251006555670011907	H3RZHSZ9-1
10/6/2025	Purchase Fee Percentage	-2.43			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	237.99	CGN251006553488744450	CGN251006553488744450	50K5XTM0-1
10/6/2025	Purchase Fee Percentage	-5.21			
	Tax on Fee (10.00%)	-0.52			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	16.41	CGN251006556366102534	CGN251006556366102534	NXBXNFSJ-1
10/6/2025	Purchase Fee Percentage	-0.36			
	Tax on Fee (10.00%)	-0.04			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	191.93	CGN251006556038930432	CGN251006556038930432	7DQPK12P-1
10/6/2025	Purchase Fee Percentage	-4.20			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	117.80	CGN251006556634701828	CGN251006556634701828	1J35W7ZM-1
10/6/2025	Purchase Fee Percentage	-2.58			
	Tax on Fee (10.00%)	-0.26			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	36.74	CGN251006557045596164	CGN251006557045596164	62Q9DFZ1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	60.54	CGN251006557246906372	CGN251006557246906372	03S22VDR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.33			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	183.70	CGN251006557968310274	CGN251006557968310274	CGWTLT1B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.02			
	Tax on Fee (10.00%)	-0.40			
10/6/2025	RETURN	-2.36	CGN251002594911920136	CGN251002594911920136	VBCWN8M2
10/6/2025	SALE	294.14	CGN251006558731722752	CGN251006558731722752	5CC9SJTD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.44			
	Tax on Fee (10.00%)	-0.64			
10/6/2025	SALE	190.86	CGN251006559453274116	CGN251006559453274116	15H7NRWQ-1
10/6/2025	Purchase Fee Percentage	-4.18			
	Tax on Fee (10.00%)	-0.42			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	82.97	CGN251006560761896964	CGN251006560761896964	NQHZ28ZV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.82			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	162.78	CGN251006561709662212	CGN251006561709662212	2G5VV4KR-1
10/6/2025	Purchase Fee Percentage	-3.56			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	97.92	CGN251006563026640901	CGN251006563026640901	ZLRDR346-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.14			
	Tax on Fee (10.00%)	-0.21			
10/6/2025	SALE	99.87	CGN251006562867273731	CGN251006562867273731	D2F8W1DJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.19			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	SALE	30.65	CGN251006564125548547	CGN251006564125548547	N557BS81-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.67			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	106.60	CGN251006564419149830	CGN251006564419149830	FSHXLNZK-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.33			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	77.39	CGN251006564377157634	CGN251006564377157634	1CSTGQNV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.69			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	SALE	376.78	CGN251006563177684995	CGN251006563177684995	7HFN91N-1
10/6/2025	Purchase Fee Percentage	-8.25			
	Tax on Fee (10.00%)	-0.83			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	93.15	CGN251006565618900998	CGN251006565618900998	VPKTGXPZ-1
10/6/2025	Purchase Fee Percentage	-2.04			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	228.43	CGN251006565006385154	CGN251006565006385154	1S7KKB9M-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-5.00			
	Tax on Fee (10.00%)	-0.50			
10/6/2025	SALE	80.19	CGN251006565560000520	CGN251006565560000520	Q7X5X38F-1
10/6/2025	Purchase Fee Percentage	-1.76			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	142.11	CGN251006566851862530	CGN251006566851862530	X6V5SGVQ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			
10/6/2025	SALE	58.74	CGN251006566776381442	CGN251006566776381442	WBPCCNHN-1
10/6/2025	Purchase Fee Percentage	-1.29			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	90.22	CGN251006568345198594	CGN251006568345198594	C5PW49H1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.98			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	32.70	CGN251006569737527298	CGN251006569737527298	B9NMQX3F-1
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	105.63	CGN251006571272593408	CGN251006571272593408	FQW7DXVV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			

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10/6/2025	SALE	57.37	CGN251006573109780485	CGN251006573109780485	JZCRW5QV-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.26			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	46.63	CGN251006572069511169	CGN251006572069511169	X9S9T1DL-1
10/6/2025	Purchase Fee Percentage	-1.02			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	12.28	CGN251006573764321283	CGN251006573764321283	2L332R7F-1
10/6/2025	Purchase Fee Percentage	-0.27			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	171.73	CGN251006572128280579	CGN251006572128280579	DV2KGBF4-1
10/6/2025	Purchase Fee Percentage	-3.76			
	Tax on Fee (10.00%)	-0.38			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	130.15	CGN251006575693635587	CGN251006575693635587	61ZHR6MR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.85			
	Tax on Fee (10.00%)	-0.29			
10/6/2025	SALE	44.40	CGN251006574770724868	CGN251006574770724868	4384QR4D-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	165.79	CGN251006576742047745	CGN251006576742047745	OCL2KJDM-1
10/6/2025	Purchase Fee Percentage	-3.63			
	Tax on Fee (10.00%)	-0.36			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	128.36	CGN251006576398098434	CGN251006576398098434	68SMFHZK-1
10/6/2025	Purchase Fee Percentage	-2.81			
	Tax on Fee (10.00%)	-0.28			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	26.07	CGN251006577119518727	CGN251006577119518727	LF740V6L-1
10/6/2025	Purchase Fee Percentage	-0.57			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	66.13	CGN251006577295663109	CGN251006577295663109	JBTQ796S-1
10/6/2025	Purchase Fee Percentage	-1.45			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	111.21	CGN251006577362804741	CGN251006577362804741	ZVKXQX8F-1
10/6/2025	Purchase Fee Percentage	-2.44			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	90.84	CGN251006578545614849	CGN251006578545614849	WL9FS7MZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.99			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	22.87	CGN251006572086353922	CGN251006572086353922	HN9P1WLF-1
10/6/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	181.22	CGN251006579367665667	CGN251006579367665667	66S9697C-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.97			
	Tax on Fee (10.00%)	-0.40			
10/6/2025	SALE	44.24	CGN251006579728392199	CGN251006579728392199	NDW65G00-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.97			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	115.23	CGN251006581095882761	CGN251006581095882761	91ZPL6PH-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.52			
	Tax on Fee (10.00%)	-0.25			

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10/6/2025	SALE	156.00	CGN251006581221531654	CGN251006581221531654	KT9PMQD1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.42			
	Tax on Fee (10.00%)	-0.34			
10/6/2025	SALE	104.44	CGN251006581490147333	CGN251006581490147333	6H52HWZ5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.29			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	276.70	CGN251006581179850754	CGN251006581179850754	H7180DXT-1
10/6/2025	Purchase Fee Percentage	-6.06			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	105.42	CGN251006581783568387	CGN251006581783568387	9WWFTPSQ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.31			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	65.25	CGN251006581775196163	CGN251006581775196163	254VHR56-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	276.91	CGN251006583201275908	CGN251006583201275908	MLWRVVG5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.06			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	SALE	38.52	CGN251006583570604034	CGN251006583570604034	ROGQK4FB-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.84			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	SALE	54.85	CGN251006583360577538	CGN251006583360577538	QGHBN2TK-1
10/6/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	228.45	CGN251006584727986182	CGN251006584727986182	7HL5RK51-1
10/6/2025	Purchase Fee Percentage	-5.00			
	Tax on Fee (10.00%)	-0.50			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	43.81	CGN251006584576974850	CGN251006584576974850	JQDTZ2FD-1
10/6/2025	Purchase Fee Percentage	-0.96			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	99.54	CGN251006585659301890	CGN251006585659301890	8FV862J1-1
10/6/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	56.94	CGN251006585734799362	CGN251006585734799362	QZ7DNK8F-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.25			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	SALE	135.08	CGN251006585852043266	CGN251006585852043266	90DL2HRR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.96			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	RETURN	-1.60	CGN251004476288385026	CGN251004476288385026	TDL15J9N
10/6/2025	RETURN	-1.97	CGN251005458412310531	CGN251005458412310531	H86BCCMX
10/6/2025	SALE	67.74	CGN251006587563352068	CGN251006587563352068	LOPW6V5P-1
10/6/2025	Purchase Fee Percentage	-1.48			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	51.85	CGN251006588242747394	CGN251006588242747394	1W3663M3-1
10/6/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	233.54	CGN251006588871942145	CGN251006588871942145	NZCOCZQ0-1
10/6/2025	Purchase Fee Percentage	-5.11			
	Tax on Fee (10.00%)	-0.51			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	110.19	CGN251006589450772488	CGN251006589450772488	07QVW910-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.41			
	Tax on Fee (10.00%)	-0.24			
10/6/2025	RETURN	-11.95	CGN251004461558071297	CGN251004461558071297	FBZB099X
10/6/2025	SALE	45.95	CGN251006590633582596	CGN251006590633582596	HLMZPQS5-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.01			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	SALE	20.79	CGN251006591329820674	CGN251006591329820674	OB88K50K-1
10/6/2025	Purchase Fee Percentage	-0.46			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	36.13	CGN251006586019848195	CGN251006586019848195	NHRSWB9F-1
10/6/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	65.38	CGN251006593980555265	CGN251006593980555265	XF271GH7-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	213.75	CGN251006593913495556	CGN251006593913495556	WLVCJOQC-1
10/6/2025	Purchase Fee Percentage	-4.68			
	Tax on Fee (10.00%)	-0.47			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	54.91	CGN251006594433851392	CGN251006594433851392	KRLCZV4B-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.20			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	89.54	CGN251006594341511170	CGN251006594341511170	C4WCH6G9-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.96			
	Tax on Fee (10.00%)	-0.20			

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10/6/2025	SALE	48.54	CGN251006594660278272	CGN251006594660278272	J49NLNJZ-1
10/6/2025	Purchase Fee Percentage	-1.06			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	358.03	CGN251006594878136323	CGN251006594878136323	B56SJ3VD-1
10/6/2025	Purchase Fee Percentage	-7.84			
	Tax on Fee (10.00%)	-0.78			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	377.03	CGN251006595910164485	CGN251006595910164485	6DM5HQ6X-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-8.26			
	Tax on Fee (10.00%)	-0.83			
10/6/2025	SALE	92.08	CGN251006595440173058	CGN251006595440173058	8KCXOP1D-1
10/6/2025	Purchase Fee Percentage	-2.02			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	RETURN	-7.05	CGN251005249812975621	CGN251005249812975621	1CKJ7FJC
10/6/2025	SALE	81.56	CGN251006596522352644	CGN251006596522352644	B9FTF1CZ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.79			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	RETURN	-81.56			
10/6/2025	SALE	33.86	CGN251006597159886848	CGN251006597159886848	Q36GJKPM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.74			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	175.97	CGN251006598015721475	CGN251006598015721475	JJWBM147-1
10/6/2025	Purchase Fee Percentage	-3.85			
	Tax on Fee (10.00%)	-0.39			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	141.84	CGN251006598930145283	CGN251006598930145283	PHTH6T56-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			

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10/6/2025	SALE	65.37	CGN251006598904766465	CGN251006598904766465	WNL1ZDPQ-1
10/6/2025	Purchase Fee Percentage	-1.43			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	420.59	CGN251006598887989249	CGN251006598887989249	XXRZFGVS-1
10/6/2025	Purchase Fee Percentage	-9.21			
	Tax on Fee (10.00%)	-0.92			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	59.85	CGN251006599886217223	CGN251006599886217223	KSPT4GM2-1
10/6/2025	Purchase Fee Percentage	-1.31			
	Tax on Fee (10.00%)	-0.13			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	33.16	CGN251006600179802114	CGN251006600179802114	H5TQBPHT-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.73			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	SALE	82.84	CGN251006600574050311	CGN251006600574050311	QDCVTL9W-1
10/6/2025	Purchase Fee Percentage	-1.81			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	111.80	CGN251006602142900226	CGN251006602142900226	J3NFZSVR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	85.88	CGN251006602235191297	CGN251006602235191297	M44SRDKC-1
10/6/2025	Purchase Fee Percentage	-1.88			
	Tax on Fee (10.00%)	-0.19			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	32.84	CGN251006602293731332	CGN251006602293731332	33RJQ6FF-1
10/6/2025	Purchase Fee Percentage	-0.72			
	Tax on Fee (10.00%)	-0.07			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	52.27	CGN251006602981597186	CGN251006602981597186	DGGL1ZFN-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.14			
	Tax on Fee (10.00%)	-0.11			
10/6/2025	SALE	168.46	CGN251006600473567236	CGN251006600473567236	S93XXSFD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.69			
	Tax on Fee (10.00%)	-0.37			
10/6/2025	SALE	359.29	CGN251006603610988544	CGN251006603610988544	JZJW2T8N-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.87			
	Tax on Fee (10.00%)	-0.79			
10/6/2025	SALE	11.32	CGN251006604734832644	CGN251006604734832644	BNQ8Z83H-1
10/6/2025	Purchase Fee Percentage	-0.25			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	77.84	CGN251006606244749317	CGN251006606244749317	RJWP3C72-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.70			
	Tax on Fee (10.00%)	-0.17			
10/6/2025	SALE	323.59	CGN251006606916018176	CGN251006606916018176	03P30VV3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-7.09			
	Tax on Fee (10.00%)	-0.71			
10/6/2025	SALE	137.19	CGN251006609692483587	CGN251006609692483587	8C5ZQ2V9-1
10/6/2025	Purchase Fee Percentage	-3.00			
	Tax on Fee (10.00%)	-0.30			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	22.92	CGN251006610019803138	CGN251006610019803138	0834XKQW-1
10/6/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			

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10/6/2025	SALE	54.46	CGN251006610514731013	CGN251006610514731013	WBKTOLDR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.19			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	52.68	CGN251006612032937987	CGN251006612032937987	3QFB447J-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.15			
	Tax on Fee (10.00%)	-0.12			
10/6/2025	SALE	158.60	CGN251006613853249537	CGN251006613853249537	1GHORN75-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.47			
	Tax on Fee (10.00%)	-0.35			
10/6/2025	SALE	169.65	CGN251006612108419076	CGN251006612108419076	H9KHJVWM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.72			
	Tax on Fee (10.00%)	-0.37			
10/6/2025	SALE	223.53	CGN251006613601738754	CGN251006613601738754	7CVQ0WLK-1
10/6/2025	Purchase Fee Percentage	-4.90			
	Tax on Fee (10.00%)	-0.49			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	279.67	CGN251006614742425605	CGN251006614742425605	1MK6F9JT-1
10/6/2025	Purchase Fee Percentage	-6.12			
	Tax on Fee (10.00%)	-0.61			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	36.43	CGN251006616076214275	CGN251006616076214275	QM13CXNK-1
10/6/2025	Purchase Fee Percentage	-0.80			
	Tax on Fee (10.00%)	-0.08			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	141.95	CGN251006616873377795	CGN251006616873377795	PGX4MZ1X-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-3.11			
	Tax on Fee (10.00%)	-0.31			

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10/6/2025	SALE	63.34	CGN251006617921871879	CGN251006617921871879	FRPT6VZM-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.39			
	Tax on Fee (10.00%)	-0.14			
10/6/2025	SALE	66.46	CGN251006618794139656	CGN251006618794139656	SPMZVRP3-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.46			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	SALE	305.34	CGN251006619876253697	CGN251006619876253697	PW1L059G-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.69			
	Tax on Fee (10.00%)	-0.67			
10/6/2025	SALE	317.40	CGN251006622082621443	CGN251006622082621443	P410TTBD-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-6.95			
	Tax on Fee (10.00%)	-0.70			
10/6/2025	SALE	106.91	CGN251006622569013258	CGN251006622569013258	7HHVQFFS-1
10/6/2025	Purchase Fee Percentage	-2.34			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	99.55	CGN251006623164588037	CGN251006623164588037	8GK67Q03-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.18			
	Tax on Fee (10.00%)	-0.22			
10/6/2025	RETURN	-11.80	CGN250918653226672134	CGN250918653226672134	V3MLJCBJ
10/6/2025	SALE	103.49	CGN251006623927967749	CGN251006623927967749	KJ434R0M-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.27			
	Tax on Fee (10.00%)	-0.23			
10/6/2025	SALE	22.75	CGN251006624213344259	CGN251006624213344259	KZM7DXMR-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.50			
	Tax on Fee (10.00%)	-0.05			

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10/6/2025	SALE	47.40	CGN251006624364175364	CGN251006624364175364	W1L54HFH-1
10/6/2025	Purchase Fee Percentage	-1.04			
	Tax on Fee (10.00%)	-0.10			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	67.21	CGN251006625110990848	CGN251006625110990848	9TOGCVC6-1
10/6/2025	Purchase Fee Percentage	-1.47			
	Tax on Fee (10.00%)	-0.15			
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	79.95	CGN251006626108973062	CGN251006626108973062	Q5J72939-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-1.75			
	Tax on Fee (10.00%)	-0.18			
10/6/2025	SALE	112.10	CGN251006626822021125	CGN251006626822021125	NJB9P2ZF-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.45			
	Tax on Fee (10.00%)	-0.25			
10/6/2025	SALE	13.46	CGN251006627140804612	CGN251006627140804612	BZBS9V3W-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.29			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	SALE	28.07	CGN251006627233062921	CGN251006627233062921	L6TDBORX-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.61			
	Tax on Fee (10.00%)	-0.06			
10/6/2025	SALE	92.65	CGN251006629145829380	CGN251006629145829380	2C6ZNR68-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-2.03			
	Tax on Fee (10.00%)	-0.20			
10/6/2025	SALE	215.74	CGN251006630571745282	CGN251006630571745282	07WDCVLF-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.72			
	Tax on Fee (10.00%)	-0.47			

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10/6/2025	SALE	209.85	CGN251006630395731970	CGN251006630395731970	3QXVV7J1-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-4.60			
	Tax on Fee (10.00%)	-0.46			
10/6/2025	SALE	36.29	CGN251006633214156805	CGN251006633214156805	X8KLCMXJ-1
10/6/2025	Purchase Fee Fixed	-0.30			
	Tax on Fee (10.00%)	-0.03			
10/6/2025	Purchase Fee Percentage	-0.79			
	Tax on Fee (10.00%)	-0.08			