

Settlement Report

Payment reference
137133936

SHEIN
INFINITE STYLES ECOMMERCE CO., LIMITED
1-2 VICTORIA BUILDING, HADDINGTON ROAD, DUBLIN 4, DUBLIN, D04XN32, IE

Merchant ID: K1066436
VAT ID: IE3711281FH

Payout date: 28 Oct 2025	Capture period: 26 Oct 2025 - 27 Oct 2025	Page 1/1
Sales (captured orders)	835 Transactions	464,998.00
Returns (goods/services returned by customer)	411 Transactions	-273,633.00
Reversals (disputes in favour of customer)	1 Transaction	-4,576.00
Subtotal		186,789.00
Fees ¹	836 Transactions	-6,781.62
Dispute Fee	1 Transaction	-75.00
Purchase Fee Percentage	835 Transactions	-6,706.62
Commission ²		0.00
Total costs and fees		-6,781.62
Amount withheld for future refunds (holdback/rolling-reserve)		-74,399.68
Release of amounts previously withheld		76,609.92
Withheld and released		2,210.24
Net result		182,217.62
Payout	SEK	182,217.62

¹ Fees are subject to reverse charge.

² VAT exempt according to Art. 135 of the EU VAT directive. The commission is self-billing.

Settled Transactions

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
5/30/2025	Dispute Fee	- 75.00	CGE250530524943343621	CGE250530524943343621	1K8H7ZD3-1
10/27/2025	REVERSAL	- 4576.00			
9/27/2025	RELEASE	76609.92			
10/28/2025	HOLDBACK	- 74399.68			
10/26/2025	SALE	1678.00	CGE251027241113956353	CGE251027241113956353	1BD7T9CP-1
10/26/2025	Purchase Fee Percentage	- 25.00			
10/27/2025	SALE	441.00	CGE251027241717936131	CGE251027241717936131	M32G5JRG-1
10/27/2025	Purchase Fee Percentage	- 6.57			
10/27/2025	RETURN	- 2056.00	CGE251021105712828423	CGE251021105712828423	QC7CN23S
10/27/2025	SALE	86.00	CGE251027242733072390	CGE251027242733072390	M0V3VZHC-1
10/27/2025	Purchase Fee Percentage	- 1.28			
10/27/2025	SALE	1450.00	CGE251027243353812995	CGE251027243353812995	H9W26BTH-1
10/27/2025	Purchase Fee Percentage	- 21.61			
10/27/2025	RETURN	- 237.00	CGE251027212290797572	CGE251027212290797572	LZ9J44BL
10/27/2025	SALE	590.00	CGE251027246751100929	CGE251027246751100929	HX6WCBKC-1
10/27/2025	Purchase Fee Percentage	- 8.79			
10/27/2025	SALE	1001.00	CGE251027250702233602	CGE251027250702233602	7HDZV2J0-1
10/27/2025	Purchase Fee Percentage	- 14.91			
10/27/2025	SALE	373.00	CGE251027251163525124	CGE251027251163525124	QBH2JQ4L-1
10/27/2025	Purchase Fee Percentage	- 5.56			
10/27/2025	SALE	1211.00	CGE251027253873143812	CGE251027253873143812	52Z9DRHH-1
10/27/2025	Purchase Fee Percentage	- 18.04			
10/27/2025	SALE	897.00	CGE251027254158356483	CGE251027254158356483	ZK868FQQ-1
10/27/2025	Purchase Fee Percentage	- 13.37			
10/27/2025	SALE	238.00	CGE251027254342905859	CGE251027254342905859	QLD30JMK-1
10/27/2025	Purchase Fee Percentage	- 3.55			
10/27/2025	SALE	154.00	CGE251027258872754179	CGE251027258872754179	WZGWJDX9-1
10/27/2025	Purchase Fee Percentage	- 2.29			
10/27/2025	SALE	389.00	CGE251027261372444673	CGE251027261372444673	PBR4JFXW-1
10/27/2025	Purchase Fee Percentage	- 5.80			
10/27/2025	SALE	224.00	CGE251027262530072579	CGE251027262530072579	KMXTJKBX-1
10/27/2025	Purchase Fee Percentage	- 3.34			

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10/27/2025	SALE	364.00	CGE251027262597197826	CGE251027262597197826	02KLWZ4X-1
10/27/2025	Purchase Fee Percentage	-5.42			
10/27/2025	SALE	728.00	CGE251027268486098949	CGE251027268486098949	8KGTQZZZ-1
10/27/2025	Purchase Fee Percentage	-10.85			
10/27/2025	SALE	382.00	CGE251027273821286403	CGE251027273821286403	65B7430L-1
10/27/2025	Purchase Fee Percentage	-5.69			
10/27/2025	SALE	772.00	CGE251027274030952448	CGE251027274030952448	CZN0H3CM-1
10/27/2025	Purchase Fee Percentage	-11.50			
10/27/2025	SALE	801.00	CGE251027275205373954	CGE251027275205373954	NJTS4BS6-1
10/27/2025	Purchase Fee Percentage	-11.93			
10/27/2025	SALE	2066.00	CGE251027275364741120	CGE251027275364741120	X8RVQC3C-1
10/27/2025	Purchase Fee Percentage	-20.66			
10/27/2025	SALE	336.00	CGE251027276329332740	CGE251027276329332740	62J62XSQ-1
10/27/2025	Purchase Fee Percentage	-3.36			
10/27/2025	SALE	939.00	CGE251027277126299648	CGE251027277126299648	G42Z0NQQ-1
10/27/2025	Purchase Fee Percentage	-13.99			
10/27/2025	SALE	849.00	CGE251027277587623938	CGE251027277587623938	S4V8WS4B-1
10/27/2025	Purchase Fee Percentage	-12.65			
10/27/2025	SALE	288.00	CGE251027280137875456	CGE251027280137875456	ZB2TDFQS-1
10/27/2025	Purchase Fee Percentage	-2.88			
10/27/2025	SALE	286.00	CGE251027280372740101	CGE251027280372740101	LBMKDKZP-1
10/27/2025	Purchase Fee Percentage	-4.26			
10/27/2025	SALE	191.00	CGE251027292469014531	CGE251027292469014531	CKF5JL66-1
10/27/2025	Purchase Fee Percentage	-2.85			
10/27/2025	SALE	709.00	CGE251027302510194690	CGE251027302510194690	4RBK2TP0-1
10/27/2025	Purchase Fee Percentage	-10.56			
10/27/2025	RETURN	-709.00			
10/27/2025	SALE	579.00	CGE251027307929235459	CGE251027307929235459	LM89KVN2-1
10/27/2025	Purchase Fee Percentage	-8.63			
10/27/2025	SALE	1977.00	CGE251027314111721474	CGE251027314111721474	M5L4RPKW-1
10/27/2025	Purchase Fee Percentage	-29.46			
10/27/2025	SALE	257.00	CGE251027322340962305	CGE251027322340962305	MNWXR28-1
10/27/2025	Purchase Fee Percentage	-3.83			

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10/27/2025	SALE	304.00	CGE251027334143635457	CGE251027334143635457	CV6LWXVZ-1
10/27/2025	Purchase Fee Percentage	-4.53			
10/27/2025	SALE	82.00	CGE251027337599741956	CGE251027337599741956	S13DTXFT-1
10/27/2025	Purchase Fee Percentage	-1.22			
10/27/2025	RETURN	-394.00	CGE250925098599747590	CGE250925098599747590	2DQF42WV
10/27/2025	RETURN	-382.00	CGE251004554333962247	CGE251004554333962247	HDZ6ZZ4M
10/27/2025	RETURN	-95.00	CGE251021236021448708	CGE251021236021448708	JR175PRP
10/27/2025	SALE	646.00	CGE251027353915584512	CGE251027353915584512	GV35Q5LM-1
10/27/2025	Purchase Fee Percentage	-9.63			
10/27/2025	SALE	356.00	CGE251027360685289473	CGE251027360685289473	ZWF955PC-1
10/27/2025	Purchase Fee Percentage	-5.30			
10/27/2025	RETURN	-249.00	CGE250902482156019713	CGE250902482156019713	SH5CR17W
10/27/2025	SALE	281.00	CGE251027369585504258	CGE251027369585504258	L9X6CL4J-1
10/27/2025	Purchase Fee Percentage	-4.19			
10/27/2025	SALE	218.00	CGE251027387100999680	CGE251027387100999680	DFKW6JZ9-1
10/27/2025	Purchase Fee Percentage	-3.25			
10/27/2025	SALE	525.00	CGE251027391144243202	CGE251027391144243202	OQZBH1SH-1
10/27/2025	Purchase Fee Percentage	-5.25			
10/27/2025	SALE	121.00	CGE251027394524934149	CGE251027394524934149	XRFSJRJ6-1
10/27/2025	Purchase Fee Percentage	-1.80			
10/27/2025	SALE	248.00	CGE251027396093489156	CGE251027396093489156	3W2TRGJN-1
10/27/2025	Purchase Fee Percentage	-3.70			
10/27/2025	SALE	769.00	CGE251027400463953923	CGE251027400463953923	T82M20QK-1
10/27/2025	Purchase Fee Percentage	-7.69			
10/27/2025	SALE	211.00	CGE251027400891887619	CGE251027400891887619	TFWMT6C6-1
10/27/2025	Purchase Fee Percentage	-3.14			
10/27/2025	RETURN	-211.00			
10/27/2025	SALE	516.00	CGE251027403760693252	CGE251027403760693252	ZGMD09RR-1
10/27/2025	Purchase Fee Percentage	-7.69			
10/27/2025	SALE	297.00	CGE251027405211922433	CGE251027405211922433	CXFXQM9T-1
10/27/2025	Purchase Fee Percentage	-2.97			
10/27/2025	SALE	224.00	CGE251027409557303297	CGE251027409557303297	9XCXC684-1
10/27/2025	Purchase Fee Percentage	-3.34			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	951.00	CGE251027412845539330	CGE251027412845539330	XMWRHZ77-1
10/27/2025	Purchase Fee Percentage	-14.17			
10/27/2025	SALE	160.00	CGE251027413969711107	CGE251027413969711107	K9523NX5-1
10/27/2025	Purchase Fee Percentage	-2.38			
10/27/2025	SALE	345.00	CGE251027416091930626	CGE251027416091930626	3W4BVXLB-1
10/27/2025	Purchase Fee Percentage	-5.14			
10/27/2025	SALE	1004.00	CGE251027416779894786	CGE251027416779894786	H6Q8W14T-1
10/27/2025	Purchase Fee Percentage	-14.96			
10/27/2025	SALE	649.00	CGE251027417987854341	CGE251027417987854341	Q65TSR53-1
10/27/2025	Purchase Fee Percentage	-9.67			
10/27/2025	SALE	298.00	CGE251027418147139588	CGE251027418147139588	8SQ7G16V-1
10/27/2025	Purchase Fee Percentage	-2.98			
10/27/2025	SALE	303.00	CGE251027420160405507	CGE251027420160405507	V7M182MF-1
10/27/2025	Purchase Fee Percentage	-4.51			
10/27/2025	SALE	535.00	CGE251027420932272131	CGE251027420932272131	J6J9PJM0-1
10/27/2025	Purchase Fee Percentage	-7.97			
10/27/2025	SALE	268.00	CGE251027424925233153	CGE251027424925233153	COK75MV2-1
10/27/2025	Purchase Fee Percentage	-3.99			
10/27/2025	RETURN	-268.00			
10/27/2025	RETURN	-242.00	CGE251012118168944643	CGE251012118168944643	RQRDR9FT
10/27/2025	SALE	425.00	CGE251027427005542401	CGE251027427005542401	TKFMT6Z4-1
10/27/2025	Purchase Fee Percentage	-6.33			
10/27/2025	RETURN	-1012.00	CGE250914176216145924	CGE250914176216145924	VHJLWRN3
10/27/2025	SALE	308.00	CGE251027429069107201	CGE251027429069107201	OTP5PZZZ-1
10/27/2025	Purchase Fee Percentage	-4.59			
10/27/2025	SALE	167.00	CGE251027430251999235	CGE251027430251999235	5BGLWJWQ-1
10/27/2025	Purchase Fee Percentage	-2.49			
10/27/2025	SALE	302.00	CGE251027430545600513	CGE251027430545600513	V8S9MX3Q-1
10/27/2025	Purchase Fee Percentage	-4.50			
10/27/2025	SALE	248.00	CGE251027431954919427	CGE251027431954919427	5QVQHR7Z-1
10/27/2025	Purchase Fee Percentage	-3.70			
10/27/2025	SALE	612.00	CGE251027432500047875	CGE251027432500047875	B4KNXSQZ-1
10/27/2025	Purchase Fee Percentage	-9.12			

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10/27/2025	SALE	252.00	CGE251027434211438594	CGE251027434211438594	MCR0KB2S-1
10/27/2025	Purchase Fee Percentage	-3.75			
10/27/2025	SALE	291.00	CGE251027435519946759	CGE251027435519946759	98Z3R5HV-1
10/27/2025	Purchase Fee Percentage	-4.34			
10/27/2025	SALE	1011.00	CGE251027437424177156	CGE251027437424177156	LNXJ7GN2-1
10/27/2025	Purchase Fee Percentage	-15.06			
10/27/2025	SALE	1829.00	CGE251027438556639233	CGE251027438556639233	15ZF2FHS-1
10/27/2025	Purchase Fee Percentage	-27.25			
10/27/2025	SALE	599.00	CGE251027439202545664	CGE251027439202545664	8JNF0MVK-1
10/27/2025	Purchase Fee Percentage	-5.99			
10/27/2025	SALE	121.00	CGE251027441593298947	CGE251027441593298947	V9LB7VB6-1
10/27/2025	Purchase Fee Percentage	-1.21			
10/27/2025	SALE	656.00	CGE251027442591641604	CGE251027442591641604	J053J3L7-1
10/27/2025	Purchase Fee Percentage	-9.77			
10/27/2025	SALE	1629.00	CGE251027443237466114	CGE251027443237466114	XRMLGNTQ-1
10/27/2025	Purchase Fee Percentage	-24.27			
10/27/2025	SALE	968.00	CGE251027443665383425	CGE251027443665383425	4R6DS0M3-1
10/27/2025	Purchase Fee Percentage	-14.42			
10/27/2025	SALE	278.00	CGE251027443573043203	CGE251027443573043203	W0RLV8TN-1
10/27/2025	Purchase Fee Percentage	-4.14			
10/27/2025	SALE	483.00	CGE251027445896671236	CGE251027445896671236	2LBR1NHZ-1
10/27/2025	Purchase Fee Percentage	-7.20			
10/27/2025	SALE	884.00	CGE251027446743904258	CGE251027446743904258	2LDVZPKX-1
10/27/2025	Purchase Fee Percentage	-13.17			
10/27/2025	SALE	722.00	CGE251027447054381057	CGE251027447054381057	KP843ZM8-1
10/27/2025	Purchase Fee Percentage	-10.76			
10/27/2025	SALE	1747.00	CGE251027448195149825	CGE251027448195149825	R02CJC5X-1
10/27/2025	Purchase Fee Percentage	-26.03			
10/27/2025	SALE	484.00	CGE251027449923301377	CGE251027449923301377	GH8GX07H-1
10/27/2025	Purchase Fee Percentage	-7.21			
10/27/2025	SALE	123.00	CGE251027450166554627	CGE251027450166554627	QP6MQF9G-1
10/27/2025	Purchase Fee Percentage	-1.23			
10/27/2025	SALE	1030.00	CGE251027451164815360	CGE251027451164815360	PL5ZZBKD-1
10/27/2025	Purchase Fee Percentage	-15.35			

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10/27/2025	SALE	322.00	CGE251027452985143298	CGE251027452985143298	41NN15C4-1
10/27/2025	Purchase Fee Percentage	-4.80			
10/27/2025	SALE	268.00	CGE251027453891014657	CGE251027453891014657	8L6DRNKR-1
10/27/2025	Purchase Fee Percentage	-3.99			
10/27/2025	SALE	171.00	CGE251027455593918465	CGE251027455593918465	NW9MW40D-1
10/27/2025	Purchase Fee Percentage	-1.71			
10/27/2025	SALE	162.00	CGE251027457858940928	CGE251027457858940928	DW7DZWL6-1
10/27/2025	Purchase Fee Percentage	-2.41			
10/27/2025	SALE	885.00	CGE251027459939299332	CGE251027459939299332	ZSBBKQ2W-1
10/27/2025	Purchase Fee Percentage	-13.19			
10/27/2025	SALE	132.00	CGE251027464183836673	CGE251027464183836673	OJ47L2PF-1
10/27/2025	Purchase Fee Percentage	-1.97			
10/27/2025	SALE	45.00	CGE251027464158687233	CGE251027464158687233	SK0B6VQZ-1
10/27/2025	Purchase Fee Percentage	-0.67			
10/27/2025	SALE	439.00	CGE251027464527769604	CGE251027464527769604	WXCPNHXM-1
10/27/2025	Purchase Fee Percentage	-6.54			
10/27/2025	SALE	150.00	CGE251027468839514115	CGE251027468839514115	8DGM25QC-1
10/27/2025	Purchase Fee Percentage	-1.50			
10/27/2025	SALE	214.00	CGE251027469644918786	CGE251027469644918786	RDR12PVB-1
10/27/2025	Purchase Fee Percentage	-3.19			
10/27/2025	SALE	171.00	CGE251027469879783424	CGE251027469879783424	4WKH283M-1
10/27/2025	Purchase Fee Percentage	-2.55			
10/27/2025	RETURN	-637.00	CGE251026016441868292	CGE251026016441868292	KNJPV12D
10/27/2025	SALE	458.00	CGE251027470626385926	CGE251027470626385926	JMVFW87H-1
10/27/2025	Purchase Fee Percentage	-6.82			
10/27/2025	SALE	316.00	CGE251027472832491522	CGE251027472832491522	HJTRQ57Q-1
10/27/2025	Purchase Fee Percentage	-4.71			
10/27/2025	SALE	631.00	CGE251027473176424448	CGE251027473176424448	7S7JSJMH-1
10/27/2025	Purchase Fee Percentage	-9.40			
10/27/2025	SALE	377.00	CGE251027473327419394	CGE251027473327419394	ZLWF5VM7-1
10/27/2025	Purchase Fee Percentage	-5.62			
10/27/2025	SALE	169.00	CGE251027473126109186	CGE251027473126109186	G6RZJKNR-1
10/27/2025	Purchase Fee Percentage	-1.69			

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10/27/2025	SALE	228.00	CGE251027473738444801	CGE251027473738444801	4DRXT7RB-1
10/27/2025	Purchase Fee Percentage	-3.40			
10/27/2025	SALE	168.00	CGE251027474090766338	CGE251027474090766338	CNVR7BSM-1
10/27/2025	Purchase Fee Percentage	-2.50			
10/27/2025	SALE	239.00	CGE251027474820722689	CGE251027474820722689	LNFZDBG7-1
10/27/2025	Purchase Fee Percentage	-2.39			
10/27/2025	SALE	253.00	CGE251027477060464640	CGE251027477060464640	V5VZ604K-1
10/27/2025	Purchase Fee Percentage	-3.77			
10/27/2025	SALE	484.00	CGE251027477236625409	CGE251027477236625409	JC3W23K4-1
10/27/2025	Purchase Fee Percentage	-4.84			
10/27/2025	SALE	335.00	CGE251027479031754756	CGE251027479031754756	9NXL1MPF-1
10/27/2025	Purchase Fee Percentage	-4.99			
10/27/2025	SALE	682.00	CGE251027479476269065	CGE251027479476269065	XON25POT-1
10/27/2025	Purchase Fee Percentage	-10.16			
10/27/2025	SALE	996.00	CGE251027479526600704	CGE251027479526600704	KFRTRTX1-1
10/27/2025	Purchase Fee Percentage	-14.84			
10/27/2025	SALE	644.00	CGE251027480818544641	CGE251027480818544641	2P77WOCH-1
10/27/2025	Purchase Fee Percentage	-9.60			
10/27/2025	SALE	1890.00	CGE251027481346928642	CGE251027481346928642	H7S23P74-1
10/27/2025	Purchase Fee Percentage	-28.16			
10/27/2025	SALE	241.00	CGE251027481925742596	CGE251027481925742596	DHLLDOHT-1
10/27/2025	Purchase Fee Percentage	-3.59			
10/27/2025	RETURN	-128.00	CGE251013052611956739	CGE251013052611956739	7TLCDZCJ
10/27/2025	SALE	379.00	CGE251027483066691586	CGE251027483066691586	5MQGC17T-1
10/27/2025	Purchase Fee Percentage	-5.65			
10/27/2025	RETURN	-219.00	CGE251015168484175880	CGE251015168484175880	BNSH4VZ1
10/27/2025	SALE	624.00	CGE251027484249468932	CGE251027484249468932	WCKST3L8-1
10/27/2025	Purchase Fee Percentage	-9.30			
10/27/2025	SALE	413.00	CGE251027483167256577	CGE251027483167256577	02ZQM5SQ-1
10/27/2025	Purchase Fee Percentage	-4.13			
10/27/2025	SALE	283.00	CGE251027484844978179	CGE251027484844978179	D4Q334HQ-1
10/27/2025	Purchase Fee Percentage	-4.22			

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10/27/2025	SALE	302.00	CGE251027486002704389	CGE251027486002704389	C79LKQ5X-1
10/27/2025	Purchase Fee Percentage	-4.50			
10/27/2025	SALE	294.00	CGE251027486363316225	CGE251027486363316225	P511J9PK-1
10/27/2025	Purchase Fee Percentage	-4.38			
10/27/2025	SALE	618.00	CGE251027486656999428	CGE251027486656999428	90034H4L-1
10/27/2025	Purchase Fee Percentage	-9.21			
10/27/2025	SALE	398.00	CGE251027486782828548	CGE251027486782828548	TK8Z3GSD-1
10/27/2025	Purchase Fee Percentage	-5.93			
10/27/2025	SALE	1976.00	CGE251027486992494592	CGE251027486992494592	FPPM7WGQ-1
10/27/2025	Purchase Fee Percentage	-29.44			
10/27/2025	SALE	322.00	CGE251027487864958978	CGE251027487864958978	J14C3M22-1
10/27/2025	Purchase Fee Percentage	-4.80			
10/27/2025	SALE	238.00	CGE251027487428751361	CGE251027487428751361	9B9JP7TJ-1
10/27/2025	Purchase Fee Percentage	-3.55			
10/27/2025	RETURN	-286.00	CGE250915484665163777	CGE250915484665163777	G835R514
10/27/2025	SALE	199.00	CGE251027489970450433	CGE251027489970450433	H11F5RSB-1
10/27/2025	Purchase Fee Percentage	-2.97			
10/27/2025	SALE	651.00	CGE251027490456940547	CGE251027490456940547	J435VJ6Z-1
10/27/2025	Purchase Fee Percentage	-6.51			
10/27/2025	SALE	338.00	CGE251027490918346753	CGE251027490918346753	VSGF1CB3-1
10/27/2025	Purchase Fee Percentage	-5.04			
10/27/2025	SALE	316.00	CGE251027491295899652	CGE251027491295899652	5BQ8G2WG-1
10/27/2025	Purchase Fee Percentage	-4.71			
10/27/2025	SALE	315.00	CGE251027491505532931	CGE251027491505532931	OF5M6JH5-1
10/27/2025	Purchase Fee Percentage	-3.15			
10/27/2025	SALE	327.00	CGE251027491807604739	CGE251027491807604739	JJKG1Z4C-1
10/27/2025	Purchase Fee Percentage	-4.87			
10/27/2025	SALE	118.00	CGE251027491312578565	CGE251027491312578565	2LS5KKZF-1
10/27/2025	Purchase Fee Percentage	-1.18			
10/27/2025	SALE	85.00	CGE251027492830932993	CGE251027492830932993	XJ5MTW3T-1
10/27/2025	Purchase Fee Percentage	-1.27			
10/27/2025	SALE	1033.00	CGE251027492856098819	CGE251027492856098819	RQP77S7B-1
10/27/2025	Purchase Fee Percentage	-15.39			

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10/27/2025	SALE	304.00	CGE251027494156431362	CGE251027494156431362	TBCW87JP-1
10/27/2025	Purchase Fee Percentage	-4.53			
10/27/2025	SALE	768.00	CGE251027496563912705	CGE251027496563912705	3D5BHRLG-1
10/27/2025	Purchase Fee Percentage	-11.44			
10/27/2025	SALE	1930.00	CGE251027499239927811	CGE251027499239927811	WS746233-1
10/27/2025	Purchase Fee Percentage	-28.76			
10/27/2025	SALE	399.00	CGE251027500246560779	CGE251027500246560779	5QPB76BZ-1
10/27/2025	Purchase Fee Percentage	-5.95			
10/27/2025	SALE	169.00	CGE251027500707852288	CGE251027500707852288	5LZS5ZCB-1
10/27/2025	Purchase Fee Percentage	-2.52			
10/27/2025	SALE	473.00	CGE251027501051867138	CGE251027501051867138	B80T6RX8-1
10/27/2025	Purchase Fee Percentage	-7.05			
10/27/2025	SALE	270.00	CGE251027501915779078	CGE251027501915779078	8W8KOTRH-1
10/27/2025	Purchase Fee Percentage	-4.02			
10/27/2025	SALE	184.00	CGE251027503711072258	CGE251027503711072258	DXSTGPNH-1
10/27/2025	Purchase Fee Percentage	-1.84			
10/27/2025	SALE	336.00	CGE251027503962697731	CGE251027503962697731	M9J7LBHF-1
10/27/2025	Purchase Fee Percentage	-5.01			
10/27/2025	SALE	281.00	CGE251027503987765250	CGE251027503987765250	CRT7RXHX-1
10/27/2025	Purchase Fee Percentage	-4.19			
10/27/2025	RETURN	-1300.00	CGE250606482127151108	CGE250606482127151108	XWJQ4B13
10/27/2025	SALE	282.00	CGE251027505690783746	CGE251027505690783746	QJGGPNG4-1
10/27/2025	Purchase Fee Percentage	-4.20			
10/27/2025	SALE	25.00	CGE251027506043072515	CGE251027506043072515	10GXJ1B6-1
10/27/2025	Purchase Fee Percentage	-0.37			
10/27/2025	SALE	1954.00	CGE251027507813068801	CGE251027507813068801	1BGTP8X-1
10/27/2025	Purchase Fee Percentage	-29.11			
10/27/2025	SALE	735.00	CGE251027508232400897	CGE251027508232400897	PDWZL7WN-1
10/27/2025	Purchase Fee Percentage	-10.95			
10/27/2025	RETURN	-1303.00	CGE250930638966644737	CGE250930638966644737	NTCGVN75
10/27/2025	SALE	91.00	CGE251027508928688131	CGE251027508928688131	V6VB423C-1
10/27/2025	Purchase Fee Percentage	-1.36			

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10/27/2025	SALE	312.00	CGE251027509935288321	CGE251027509935288321	51LCVM02-1
10/27/2025	Purchase Fee Percentage	-3.12			
10/27/2025	SALE	685.00	CGE251027510203822082	CGE251027510203822082	FV4M6D18-1
10/27/2025	Purchase Fee Percentage	-10.21			
10/27/2025	SALE	1642.00	CGE251027512015761412	CGE251027512015761412	K54CPNJW-1
10/27/2025	Purchase Fee Percentage	-24.47			
10/27/2025	SALE	147.00	CGE251027512091308035	CGE251027512091308035	045MR5R4-1
10/27/2025	Purchase Fee Percentage	-1.47			
10/27/2025	SALE	1406.00	CGE251027512351305729	CGE251027512351305729	GMQG2KFV-1
10/27/2025	Purchase Fee Percentage	-20.95			
10/27/2025	SALE	1040.00	CGE251027513047478275	CGE251027513047478275	BW8DOWXX-1
10/27/2025	Purchase Fee Percentage	-15.50			
10/27/2025	SALE	344.00	CGE251027515631169542	CGE251027515631169542	8M4L575X-1
10/27/2025	Purchase Fee Percentage	-5.13			
10/27/2025	SALE	1554.00	CGE251027516814045187	CGE251027516814045187	J45V2FRT-1
10/27/2025	Purchase Fee Percentage	-23.15			
10/27/2025	RETURN	-347.00	CGE251011460575145987	CGE251011460575145987	8JWK03HC
10/27/2025	SALE	1175.00	CGE251027517535481857	CGE251027517535481857	DCNC89N8-1
10/27/2025	Purchase Fee Percentage	-17.51			
10/27/2025	RETURN	-568.00	CGE251007594716852225	CGE251007594716852225	NDJXL26R
10/27/2025	SALE	1692.00	CGE251027518399393795	CGE251027518399393795	JGB0WJ1Q-1
10/27/2025	Purchase Fee Percentage	-25.21			
10/27/2025	RETURN	-266.00	CGE251012506251116548	CGE251012506251116548	TZ9MB17P
10/27/2025	SALE	309.00	CGE251027519624196099	CGE251027519624196099	QW430HP6-1
10/27/2025	Purchase Fee Percentage	-4.60			
10/27/2025	RETURN	-589.00	CGE251017709566676996	CGE251017709566676996	6X9CQ150
10/27/2025	RETURN	-603.00	CGE250928717719437315	CGE250928717719437315	QGXRNWCR
10/27/2025	SALE	509.00	CGE251027520169603074	CGE251027520169603074	W8MW3744-1
10/27/2025	Purchase Fee Percentage	-5.09			
10/27/2025	SALE	1258.00	CGE251027521243148290	CGE251027521243148290	QJQ6WT2F-1
10/27/2025	Purchase Fee Percentage	-18.74			

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10/27/2025	SALE	186.00	CGE251027520396029953	CGE251027520396029953	ZQK1RW0Q-1
10/27/2025	Purchase Fee Percentage	-1.86			
10/27/2025	SALE	454.00	CGE251027521905946631	CGE251027521905946631	M62CCV4-1
10/27/2025	Purchase Fee Percentage	-6.76			
10/27/2025	RETURN	-1039.00	CGE251010138033168387	CGE251010138033168387	TQKV7NPL
10/27/2025	RETURN	-659.00	CGE251009701286334466	CGE251009701286334466	GQ3S7305
10/27/2025	SALE	38.00	CGE251027523826921476	CGE251027523826921476	909K9PPD-1
10/27/2025	Purchase Fee Percentage	-0.38			
10/27/2025	SALE	529.00	CGE251027524909051907	CGE251027524909051907	DFJW700H-1
10/27/2025	Purchase Fee Percentage	-7.88			
10/27/2025	RETURN	-727.00	CGE251009655627141120	CGE251009655627141120	01S6W1F3
10/27/2025	SALE	81.00	CGE251027525076840452	CGE251027525076840452	Q5MG56RB-1
10/27/2025	Purchase Fee Percentage	-1.21			
10/27/2025	SALE	606.00	CGE251027526519681028	CGE251027526519681028	KSLL89DB-1
10/27/2025	Purchase Fee Percentage	-9.03			
10/27/2025	RETURN	-1756.00	CGE251006180353171462	CGE251006180353171462	501B9KQL
10/27/2025	RETURN	-468.00	CGE251015034778202115	CGE251015034778202115	WOW322VL
10/27/2025	SALE	517.00	CGE251027526888681474	CGE251027526888681474	TTSR25QZ-1
10/27/2025	Purchase Fee Percentage	-7.70			
10/27/2025	SALE	2029.00	CGE251027527190753284	CGE251027527190753284	4NXQK1JS-1
10/27/2025	Purchase Fee Percentage	-30.23			
10/27/2025	RETURN	-1618.00	CGE250916691453345795	CGE250916691453345795	6MDCS9K1
10/27/2025	RETURN	-326.00	CGE251010000778764294	CGE251010000778764294	H58SBP32
10/27/2025	RETURN	-389.00	CGE251005712585183239	CGE251005712585183239	4M142M3N
10/27/2025	RETURN	-1188.00	CGE251009597166931972	CGE251009597166931972	H6SNWR6J
10/27/2025	SALE	370.00	CGE251027527752691718	CGE251027527752691718	8JKGCTWQ-1
10/27/2025	Purchase Fee Percentage	-5.51			
10/27/2025	SALE	2043.00	CGE251027527853469702	CGE251027527853469702	T3HLKVXP-1
10/27/2025	Purchase Fee Percentage	-30.44			
10/27/2025	RETURN	-292.00	CGE251014086661644289	CGE251014086661644289	G79LS57Q

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10/27/2025	SALE	179.00	CGE251027529094868998	CGE251027529094868998	1LMGM84R-1
10/27/2025	Purchase Fee Percentage	-2.67			
10/27/2025	SALE	81.00	CGE251027529271046147	CGE251027529271046147	D351LZOT-1
10/27/2025	Purchase Fee Percentage	-1.21			
10/27/2025	SALE	215.00	CGE251027529438916610	CGE251027529438916610	3698SV5N-1
10/27/2025	Purchase Fee Percentage	-3.20			
10/27/2025	RETURN	-148.00	CGE251011117791440898	CGE251011117791440898	ROMHS2KP
10/27/2025	RETURN	-1406.00	CGE251008677059428361	CGE251008677059428361	M92581R9
10/27/2025	RETURN	-2617.00	CGE251005165874434051	CGE251005165874434051	LW36WRTD
10/27/2025	RETURN	-2716.00	CGE250928150641197059	CGE250928150641197059	JN7F3G8L
10/27/2025	SALE	2061.00	CGE251027529757585410	CGE251027529757585410	SS575B85-1
10/27/2025	Purchase Fee Percentage	-30.71			
10/27/2025	RETURN	-584.00	CGE251015161731346438	CGE251015161731346438	NNSFN18L
10/27/2025	SALE	1907.00	CGE251027531494010887	CGE251027531494010887	G2CVQM6K-1
10/27/2025	Purchase Fee Percentage	-28.41			
10/27/2025	RETURN	-114.00	CGE251012227589947396	CGE251012227589947396	OKGKJNQ6
10/27/2025	RETURN	-336.00	CGE251014098631925762	CGE251014098631925762	L3LSBRT6
10/27/2025	SALE	116.00	CGE251027531502546945	CGE251027531502546945	G9DL75H6-1
10/27/2025	Purchase Fee Percentage	-1.16			
10/27/2025	SALE	377.00	CGE251027532249116674	CGE251027532249116674	FWJS9100-1
10/27/2025	Purchase Fee Percentage	-5.62			
10/27/2025	RETURN	-1084.00	CGE251002719035891717	CGE251002719035891717	5XL1T6PK
10/27/2025	RETURN	-299.00	CGE250930684307136512	CGE250930684307136512	DST8H9B6
10/27/2025	SALE	226.00	CGE251027532693680139	CGE251027532693680139	XZ21VQ3P-1
10/27/2025	Purchase Fee Percentage	-3.37			
10/27/2025	RETURN	-2271.00	CGE251003483996008450	CGE251003483996008450	WZC70KMJ
10/27/2025	SALE	1164.00	CGE251027533171748869	CGE251027533171748869	9KRVSTC0-1
10/27/2025	Purchase Fee Percentage	-17.34			
10/27/2025	RETURN	-927.00	CGE251003626970935300	CGE251003626970935300	Z2SNPF7Q
10/27/2025	SALE	2060.00	CGE251027533742272515	CGE251027533742272515	KBODDMMD-1
10/27/2025	Purchase Fee Percentage	-30.69			

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10/27/2025	RETURN	- 974.00	CGE251005481151827973	CGE251005481151827973	MG6WKJ0H
10/27/2025	RETURN	- 653.00	CGE250926442287341570	CGE250926442287341570	T6QJ6LON
10/27/2025	SALE	470.00	CGE251027534975381511	CGE251027534975381511	BXDVKPDD-1
10/27/2025	Purchase Fee Percentage	- 7.00			
10/27/2025	SALE	119.00	CGE251027534874652673	CGE251027534874652673	F6WPC6C5-1
10/27/2025	Purchase Fee Percentage	- 1.77			
10/27/2025	SALE	2774.00	CGE251027535579361280	CGE251027535579361280	RCTKDBCB-1
10/27/2025	Purchase Fee Percentage	- 41.33			
10/27/2025	RETURN	- 179.00	CGE251001177442684930	CGE251001177442684930	3QGBVDP0
10/27/2025	SALE	649.00	CGE251027535646502913	CGE251027535646502913	RDJPQ5CR-1
10/27/2025	Purchase Fee Percentage	- 9.67			
10/27/2025	RETURN	- 638.00	CGE251003144198270977	CGE251003144198270977	KC386HHS
10/27/2025	RETURN	- 1996.00	CGE251005233335488512	CGE251005233335488512	HFZ1P7C3
10/27/2025	SALE	319.00	CGE251027536049238020	CGE251027536049238020	1ZL9Z9JH-1
10/27/2025	Purchase Fee Percentage	- 3.19			
10/27/2025	SALE	3164.00	CGE251027536132927491	CGE251027536132927491	WPPTR20B-1
10/27/2025	Purchase Fee Percentage	- 47.14			
10/27/2025	RETURN	- 299.00	CGE251008469995028482	CGE251008469995028482	FB82K19W
10/27/2025	RETURN	- 690.00	CGE251009025163923458	CGE251009025163923458	WKP07X35
10/27/2025	RETURN	- 197.00	CGE250926572394717187	CGE250926572394717187	S39LNZGH
10/27/2025	RETURN	- 329.00	CGE250928176603414529	CGE250928176603414529	D06RQLVG
10/27/2025	RETURN	- 579.00	CGE250928173046579203	CGE250928173046579203	LVNZJMDS
10/27/2025	RETURN	- 898.00	CGE250927019988152325	CGE250927019988152325	GSVSL3LZ
10/27/2025	RETURN	- 339.00	CGE251008120273846279	CGE251008120273846279	6RM93JWX
10/27/2025	RETURN	- 540.00	CGE250924505136955396	CGE250924505136955396	V7GL51L0
10/27/2025	RETURN	- 648.00	CGE251009079975088134	CGE251009079975088134	XOL64PKF
10/27/2025	SALE	250.00	CGE251027537944883201	CGE251027537944883201	MRGB9WZN-1
10/27/2025	Purchase Fee Percentage	- 3.73			

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10/27/2025	SALE	293.00	CGE251027538196606985	CGE251027538196606985	P9TLLXPT-1
10/27/2025	Purchase Fee Percentage	-4.37			
10/27/2025	SALE	247.00	CGE251027538716815360	CGE251027538716815360	NZVCBZWP-1
10/27/2025	Purchase Fee Percentage	-3.68			
10/27/2025	SALE	418.00	CGE251027539194818560	CGE251027539194818560	GX3CBDM7-1
10/27/2025	Purchase Fee Percentage	-6.23			
10/27/2025	RETURN	-272.00	CGE250903192405356550	CGE250903192405356550	X8QKX8VB
10/27/2025	RETURN	-364.00	CGE251011681128427528	CGE251011681128427528	R0BJHQPT
10/27/2025	RETURN	-1100.00	CGE251003088489476096	CGE251003088489476096	606S3KS6
10/27/2025	RETURN	-460.00	CGE251014560408313857	CGE251014560408313857	D2XSDL27
10/27/2025	SALE	872.00	CGE251027540662775813	CGE251027540662775813	9V3PLS49-1
10/27/2025	Purchase Fee Percentage	-12.99			
10/27/2025	RETURN	-736.00	CGE251009083506692097	CGE251009083506692097	7KZGKW5Q
10/27/2025	RETURN	-1960.00	CGE251005242923667461	CGE251005242923667461	ZQBS2Q07
10/27/2025	SALE	224.00	CGE251027540461449221	CGE251027540461449221	WQVNMG8T-1
10/27/2025	Purchase Fee Percentage	-2.24			
10/27/2025	SALE	196.00	CGE251027541015179267	CGE251027541015179267	VRXD8NCQ-1
10/27/2025	Purchase Fee Percentage	-2.92			
10/27/2025	SALE	358.00	CGE251027541124231171	CGE251027541124231171	JBG7TKC5-1
10/27/2025	Purchase Fee Percentage	-5.33			
10/27/2025	SALE	150.00	CGE251027541250076673	CGE251027541250076673	PC6BH1GX-1
10/27/2025	Purchase Fee Percentage	-2.24			
10/27/2025	SALE	314.00	CGE251027541417734146	CGE251027541417734146	4L72LMTT-1
10/27/2025	Purchase Fee Percentage	-4.68			
10/27/2025	RETURN	-46.00	CGE251019114403328002	CGE251019114403328002	9N8D1W11
10/27/2025	SALE	378.00	CGE251027541828874245	CGE251027541828874245	PXPX7FFP-1
10/27/2025	Purchase Fee Percentage	-5.63			
10/27/2025	SALE	536.00	CGE251027541904371717	CGE251027541904371717	ODFFB3R4-1
10/27/2025	Purchase Fee Percentage	-7.99			
10/27/2025	RETURN	-322.00	CGE251007155279491077	CGE251007155279491077	NH4MQ4VN
10/27/2025	RETURN	-218.00	CGE250928554653335556	CGE250928554653335556	34VMFX6N

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10/27/2025	RETURN	- 356.00	CGE251010550509412357	CGE251010550509412357	466SOC69
10/27/2025	RETURN	- 1466.00	CGE251002075076026378	CGE251002075076026378	MQG7Q1QK
10/27/2025	RETURN	- 1605.00	CGE250927019090440192	CGE250927019090440192	1381LJDW
10/27/2025	SALE	495.00	CGE251027542986420230	CGE251027542986420230	TV3PGL9S-1
10/27/2025	Purchase Fee Percentage	- 7.38			
10/27/2025	RETURN	- 984.00	CGE250929587527700484	CGE250929587527700484	PT222GOK
10/27/2025	RETURN	- 261.00	CGE251013506578354180	CGE251013506578354180	JTP8QSS2
10/27/2025	RETURN	- 164.00	CGE250929570683359236	CGE250929570683359236	SBSSGZK5
10/27/2025	SALE	508.00	CGE251027544160907267	CGE251027544160907267	70MKWRM4-1
10/27/2025	Purchase Fee Percentage	- 7.57			
10/27/2025	RETURN	- 1750.00	CGE251012208212344835	CGE251012208212344835	CLTGHWF6
10/27/2025	SALE	437.00	CGE251027544597032963	CGE251027544597032963	D3026RB6-1
10/27/2025	Purchase Fee Percentage	- 6.51			
10/27/2025	SALE	159.00	CGE251027544605503492	CGE251027544605503492	0QV0C8V0-1
10/27/2025	Purchase Fee Percentage	- 2.37			
10/27/2025	RETURN	- 2025.00	CGE250925139099979778	CGE250925139099979778	LM25VL34
10/27/2025	RETURN	- 598.00	CGE251013147210305538	CGE251013147210305538	7B0R4GB3
10/27/2025	RETURN	- 1339.00	CGE251010077794623494	CGE251010077794623494	K1406RPH
10/27/2025	SALE	908.00	CGE251027545545027585	CGE251027545545027585	RW1JB8TR-1
10/27/2025	Purchase Fee Percentage	- 13.53			
10/27/2025	RETURN	- 1255.00	CGE250930629126873093	CGE250930629126873093	5P6T8D4D
10/27/2025	RETURN	- 254.00	CGE250920511903596549	CGE250920511903596549	MRJHJVQ
10/27/2025	RETURN	- 1132.00	CGE250929075051450369	CGE250929075051450369	VC9JKGL4
10/27/2025	RETURN	- 1148.00	CGE250929073843408899	CGE250929073843408899	2H7Z1F1H
10/27/2025	RETURN	- 1154.00	CGE251007054708486147	CGE251007054708486147	DF1W8WX4
10/27/2025	RETURN	- 597.00	CGE250928457714253826	CGE250928457714253826	RTWMZMWC
10/27/2025	SALE	388.00	CGE251027547264708612	CGE251027547264708612	1QF1RCTW-1
10/27/2025	Purchase Fee Percentage	- 5.78			

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10/27/2025	SALE	142.00	CGE251027547541417996	CGE251027547541417996	3XPD7QRN-1
10/27/2025	Purchase Fee Percentage	-2.12			
10/27/2025	RETURN	-1241.00	CGE250924721688723462	CGE250924721688723462	1VLXXH3K
10/27/2025	RETURN	-252.00	CGE250930719799386118	CGE250930719799386118	6PPH1N16
10/27/2025	RETURN	-92.00	CGE251008037537005571	CGE251008037537005571	GC5R8N2C
10/27/2025	RETURN	-542.00	CGE251002528656433156	CGE251002528656433156	DD51TQWS
10/27/2025	SALE	310.00	CGE251027549496061955	CGE251027549496061955	WJ058C0D-1
10/27/2025	Purchase Fee Percentage	-4.62			
10/27/2025	RETURN	-1120.00	CGE251001174346878982	CGE251001174346878982	Z1ZDDMZK
10/27/2025	RETURN	-1453.00	CGE251003013319159816	CGE251003013319159816	FPF25ZNJ
10/27/2025	SALE	132.00	CGE251027549873467395	CGE251027549873467395	Q4VR9GF7-1
10/27/2025	Purchase Fee Percentage	-1.97			
10/27/2025	SALE	1243.00	CGE251027550259343364	CGE251027550259343364	OTZ0R164-1
10/27/2025	Purchase Fee Percentage	-18.52			
10/27/2025	SALE	724.00	CGE251027550460653570	CGE251027550460653570	ZB946NQ1-1
10/27/2025	Purchase Fee Percentage	-10.79			
10/27/2025	RETURN	-669.00	CGE251006484440211456	CGE251006484440211456	FJ4M2QQ4
10/27/2025	RETURN	-1254.00	CGE250923486170230788	CGE250923486170230788	7CQJLMOT
10/27/2025	RETURN	-1583.00	CGE250920072407810048	CGE250920072407810048	J8KSRW8G
10/27/2025	RETURN	-738.00	CGE251010096803241989	CGE251010096803241989	TVLFRJJ4
10/27/2025	SALE	67.00	CGE251027551660224514	CGE251027551660224514	9VB7XCC4-1
10/27/2025	Purchase Fee Percentage	-1.00			
10/27/2025	RETURN	-256.00	CGE251006280496324610	CGE251006280496324610	XX80W4LD
10/27/2025	RETURN	-479.00	CGE251012076284624896	CGE251012076284624896	V3FXJLW1
10/27/2025	RETURN	-426.00	CGE251013553093152772	CGE251013553093152772	OHJ9FJ6G
10/27/2025	SALE	718.00	CGE251027552155250691	CGE251027552155250691	G1H0WPW6-1
10/27/2025	Purchase Fee Percentage	-10.70			
10/27/2025	SALE	222.00	CGE251027552398520322	CGE251027552398520322	5CNHOFSS-1
10/27/2025	Purchase Fee Percentage	-3.31			

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10/27/2025	SALE	109.00	CGE251027552666988547	CGE251027552666988547	ZRB3SRJJ-1
10/27/2025	Purchase Fee Percentage	-1.62			
10/27/2025	RETURN	-109.00			
10/27/2025	RETURN	-530.00	CGE251005535216324615	CGE251005535216324615	DC19MRG7
10/27/2025	SALE	201.00	CGE251027552675278850	CGE251027552675278850	ZN91JDMT-1
10/27/2025	Purchase Fee Percentage	-2.99			
10/27/2025	SALE	221.00	CGE251027553035956228	CGE251027553035956228	JTKFX9JH-1
10/27/2025	Purchase Fee Percentage	-2.21			
10/27/2025	SALE	96.00	CGE251027553094709250	CGE251027553094709250	76BCCPNV-1
10/27/2025	Purchase Fee Percentage	-1.43			
10/27/2025	RETURN	-354.00	CGE250929481873182724	CGE250929481873182724	8G4CD011
10/27/2025	RETURN	-73.00	CGE251006044063326221	CGE251006044063326221	2H3T686J
10/27/2025	SALE	1260.00	CGE251027554285957124	CGE251027554285957124	505KZM19-1
10/27/2025	Purchase Fee Percentage	-18.77			
10/27/2025	SALE	297.00	CGE251027554579460097	CGE251027554579460097	82HOXOMC-1
10/27/2025	Purchase Fee Percentage	-4.43			
10/27/2025	SALE	278.00	CGE251027554403299331	CGE251027554403299331	TLLR60GK-1
10/27/2025	Purchase Fee Percentage	-4.14			
10/27/2025	SALE	209.00	CGE251027555460280324	CGE251027555460280324	FVN5W0FT-1
10/27/2025	Purchase Fee Percentage	-3.11			
10/27/2025	RETURN	-1742.00	CGE251005459257479169	CGE251005459257479169	PDPMQW4J
10/27/2025	RETURN	-1253.00	CGE250825134900236289	CGE250825134900236289	MD56MC68
10/27/2025	RETURN	-542.00	CGE250929686001553411	CGE250929686001553411	QFQ96LGT
10/27/2025	SALE	187.00	CGE251027556181782531	CGE251027556181782531	XGHWPT71-1
10/27/2025	Purchase Fee Percentage	-2.79			
10/27/2025	RETURN	-445.00	CGE251011147973668872	CGE251011147973668872	1WQZKB81
10/27/2025	RETURN	-342.00	CGE251010424747384836	CGE251010424747384836	QDDQGJ6L
10/27/2025	RETURN	-1123.00	CGE251007140893159424	CGE251007140893159424	8VT268T7
10/27/2025	RETURN	-1224.00	CGE250903131587948547	CGE250903131587948547	7L7M66L9
10/27/2025	SALE	180.00	CGE251027557146390536	CGE251027557146390536	F2PMTCLC-1
10/27/2025	Purchase Fee Percentage	-2.68			

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10/27/2025	RETURN	-1221.00	CGE250926614597738502	CGE250926614597738502	6Z2JN76L
10/27/2025	RETURN	-655.00	CGE25092861116449797	CGE25092861116449797	46WBLMVV
10/27/2025	SALE	302.00	CGE251027558287339524	CGE251027558287339524	7QR40R32-1
10/27/2025	Purchase Fee Percentage	-4.50			
10/27/2025	SALE	413.00	CGE251027558094303235	CGE251027558094303235	FW4JQDQF-1
10/27/2025	Purchase Fee Percentage	-6.15			
10/27/2025	SALE	191.00	CGE251027558614495235	CGE251027558614495235	Z1R1RFHR-1
10/27/2025	Purchase Fee Percentage	-2.85			
10/27/2025	RETURN	-342.00	CGE251001198170525698	CGE251001198170525698	81WDPRDN
10/27/2025	RETURN	-1964.00	CGE251007530569035782	CGE251007530569035782	CP0NMVGX
10/27/2025	SALE	259.00	CGE251027558840987653	CGE251027558840987653	L87MLLK-1
10/27/2025	Purchase Fee Percentage	-3.86			
10/27/2025	RETURN	-1095.00	CGE251005219351678981	CGE251005219351678981	7RFHV8FT
10/27/2025	RETURN	-844.00			
10/27/2025	RETURN	-268.00	CGE251008546238971907	CGE251008546238971907	R1DVN3G1
10/27/2025	RETURN	-223.00	CGE251004210577195011	CGE251004210577195011	QZNM1FRN
10/27/2025	SALE	2585.00	CGE251027559939813379	CGE251027559939813379	9J86BXQ8-1
10/27/2025	Purchase Fee Percentage	-38.52			
10/27/2025	SALE	1012.00	CGE251027559990226948	CGE251027559990226948	88HQCBLG-1
10/27/2025	Purchase Fee Percentage	-15.08			
10/27/2025	RETURN	-207.00	CGE250826558055800841	CGE250826558055800841	MK3NQ4N5
10/27/2025	RETURN	-659.00	CGE251013107087675398	CGE251013107087675398	VCZLBK92
10/27/2025	SALE	269.00	CGE251027561458233345	CGE251027561458233345	9838SHHG-1
10/27/2025	Purchase Fee Percentage	-4.01			
10/27/2025	RETURN	-243.00	CGE251014444762963976	CGE251014444762963976	5SL988FW
10/27/2025	RETURN	-756.00	CGE251009089949536258	CGE251009089949536258	4TSM12J3
10/27/2025	SALE	605.00	CGE251027562548850689	CGE251027562548850689	3RVC6F8M-1
10/27/2025	Purchase Fee Percentage	-6.05			
10/27/2025	RETURN	-517.00	CGE250924077217185796	CGE250924077217185796	NC1GX1K6
10/27/2025	RETURN	-1322.00	CGE251006029610278913	CGE251006029610278913	21GDCJ2S

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10/27/2025	RETURN	-153.00	CGE251011052511293444	CGE251011052511293444	99D3DWVC
10/27/2025	RETURN	-236.00	CGE251009015584002055	CGE251009015584002055	Q0FTJRHFM
10/27/2025	RETURN	-53.00	CGE250828149556084738	CGE250828149556084738	FJV1TZS6
10/27/2025	SALE	576.00	CGE251027563580469249	CGE251027563580469249	66F1RNF7-1
10/27/2025	Purchase Fee Percentage	-5.76			
10/27/2025	RETURN	-422.00	CGE251012059230666757	CGE251012059230666757	BN23PRLV
10/27/2025	RETURN	-379.00	CGE251001527096152071	CGE251001527096152071	M9FGGBJ8
10/27/2025	RETURN	-1535.00	CGE251011649989963777	CGE251011649989963777	GTSSX6KS
10/27/2025	RETURN	-67.00	CGE250828153817022467	CGE250828153817022467	S9V7BXTF
10/27/2025	SALE	316.00	CGE251027564394131458	CGE251027564394131458	3B3F1R8M-1
10/27/2025	Purchase Fee Percentage	-4.71			
10/27/2025	RETURN	-194.00	CGE251006424436449283	CGE251006424436449283	ZSQJ3V15
10/27/2025	SALE	1619.00	CGE251027565350432770	CGE251027565350432770	4FDWZRB-1
10/27/2025	Purchase Fee Percentage	-24.12			
10/27/2025	RETURN	-955.00	CGE250919124559736842	CGE250919124559736842	4WKLRH3G
10/27/2025	RETURN	-149.00	CGE250927503926816772	CGE250927503926816772	WF4R5S6W
10/27/2025	RETURN	-755.00	CGE251006475388772354	CGE251006475388772354	G02CSJZF
10/27/2025	SALE	320.00	CGE251027565954412547	CGE251027565954412547	GS94TW3F-1
10/27/2025	Purchase Fee Percentage	-4.77			
10/27/2025	RETURN	-764.00	CGE251008053123022855	CGE251008053123022855	9CRNMTK4
10/27/2025	RETURN	-958.00			
10/27/2025	RETURN	-265.00	CGE251010655408955395	CGE251010655408955395	2HQR45BS
10/27/2025	SALE	1706.00	CGE251027567179198469	CGE251027567179198469	R3BV74TS-1
10/27/2025	Purchase Fee Percentage	-25.42			
10/27/2025	SALE	675.00	CGE251027567556653062	CGE251027567556653062	VKZCFTQ9-1
10/27/2025	Purchase Fee Percentage	-10.06			
10/27/2025	RETURN	-268.00	CGE251010177493196801	CGE251010177493196801	S308DM43
10/27/2025	RETURN	-207.00	CGE250924073450651650	CGE250924073450651650	KZV1FWBD
10/27/2025	RETURN	-378.00	CGE251013713030303749	CGE251013713030303749	9HH9GRXR

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10/27/2025	RETURN	-213.00	CGE251006119502159877	CGE251006119502159877	V9ZDLG6Z
10/27/2025	SALE	346.00	CGE251027568445943809	CGE251027568445943809	95PZW3V7-1
10/27/2025	Purchase Fee Percentage	-5.16			
10/27/2025	SALE	394.00	CGE251027568521441282	CGE251027568521441282	Q3HS3KNV-1
10/27/2025	Purchase Fee Percentage	-5.87			
10/27/2025	RETURN	-257.00	CGE251009594625150979	CGE251009594625150979	F75MLFBK
10/27/2025	SALE	112.00	CGE251027569335136261	CGE251027569335136261	3QPJNKWF-1
10/27/2025	Purchase Fee Percentage	-1.67			
10/27/2025	SALE	134.00	CGE251027569234374660	CGE251027569234374660	K2ZC9CVQ-1
10/27/2025	Purchase Fee Percentage	-2.00			
10/27/2025	RETURN	-491.00	CGE251001107816828936	CGE251001107816828936	8L3J392H
10/27/2025	RETURN	-438.00	CGE251011431089172480	CGE251011431089172480	1MTPSPPB
10/27/2025	RETURN	-1554.00	CGE251009707032432646	CGE251009707032432646	TVVLNLLV
10/27/2025	RETURN	-687.00	CGE251008038233325577	CGE251008038233325577	2X284RJB
10/27/2025	RETURN	-547.00	CGE251003672210812929	CGE251003672210812929	W8RPWFHO
10/27/2025	RETURN	-724.00	CGE251009245448638467	CGE251009245448638467	T7SC8PLN
10/27/2025	RETURN	-1549.00	CGE251016110191738882	CGE251016110191738882	HMCJDN32
10/27/2025	RETURN	-395.00	CGE251005127982960643	CGE251005127982960643	H3J80SJM
10/27/2025	RETURN	-582.00	CGE251009034215116804	CGE251009034215116804	48PRC3RK
10/27/2025	RETURN	-679.00	CGE251009033812447240	CGE251009033812447240	SXH8B7WR
10/27/2025	SALE	307.00	CGE251027571029635073	CGE251027571029635073	LCMJQ0VB-1
10/27/2025	Purchase Fee Percentage	-4.57			
10/27/2025	SALE	105.00	CGE251027570559774721	CGE251027570559774721	FLQS1VQO-1
10/27/2025	Purchase Fee Percentage	-1.56			
10/27/2025	RETURN	-609.00	CGE251019026004127745	CGE251019026004127745	Q3QTRBLK
10/27/2025	RETURN	-951.00	CGE251011514522365955	CGE251011514522365955	P889T9MN
10/27/2025	RETURN	-199.00	CGE251011084623130627	CGE251011084623130627	O2LR2DZM
10/27/2025	RETURN	-1062.00	CGE251012637910319118	CGE251012637910319118	RF9RXM2T

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10/27/2025	SALE	1920.00	CGE251027573051174916	CGE251027573051174916	ZS7L7384-1
10/27/2025	Purchase Fee Percentage	-28.61			
10/27/2025	SALE	203.00	CGE251027573361602561	CGE251027573361602561	HPNC3CDN-1
10/27/2025	Purchase Fee Percentage	-3.02			
10/27/2025	SALE	2035.00	CGE251027573470736387	CGE251027573470736387	PTRLWBL9-1
10/27/2025	Purchase Fee Percentage	-30.32			
10/27/2025	RETURN	-1446.00	CGE251008628388724740	CGE251008628388724740	NRNNNM79
10/27/2025	SALE	144.00	CGE251027574083006465	CGE251027574083006465	BQ7CGDVG-1
10/27/2025	Purchase Fee Percentage	-2.15			
10/27/2025	RETURN	-79.00	CGE251002197256085505	CGE251002197256085505	9Z5JML64
10/27/2025	RETURN	-604.00	CGE251015153267240965	CGE251015153267240965	NRVCXGXQ
10/27/2025	RETURN	-399.00	CGE251007015919562760	CGE251007015919562760	634RK5FX
10/27/2025	RETURN	-375.00	CGE251009508314697730	CGE251009508314697730	WNFSOB8C
10/27/2025	RETURN	-447.00	CGE251010204328419335	CGE251010204328419335	51HRKNZH
10/27/2025	RETURN	-404.00	CGE251006625511317508	CGE251006625511317508	GG1H72KJ
10/27/2025	SALE	156.00	CGE251027575785877509	CGE251027575785877509	L8SLSJNW-1
10/27/2025	Purchase Fee Percentage	-2.32			
10/27/2025	SALE	722.00	CGE251027576431849472	CGE251027576431849472	OR56HBRR-1
10/27/2025	Purchase Fee Percentage	-7.22			
10/27/2025	RETURN	-706.00	CGE251004687394062344	CGE251004687394062344	367T1W2L
10/27/2025	RETURN	-249.00	CGE251006078691631108	CGE251006078691631108	43WRN9CM
10/27/2025	RETURN	-1110.00	CGE251008540484452357	CGE251008540484452357	9RLB0V13
10/27/2025	RETURN	-271.00	CGE251012021624438787	CGE251012021624438787	TOS28XWL
10/27/2025	RETURN	-1026.00	CGE250926622600454149	CGE250926622600454149	787RGDW0
10/27/2025	RETURN	-1488.00	CGE250929356052434945	CGE250929356052434945	B8P74RFD
10/27/2025	RETURN	-258.00	CGE251009013461815299	CGE251009013461815299	HM513JR2
10/27/2025	SALE	168.00	CGE251027578302476288	CGE251027578302476288	8V711246-1
10/27/2025	Purchase Fee Percentage	-2.50			
10/27/2025	RETURN	-681.00	CGE251009659645202435	CGE251009659645202435	9SKLJZD3

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	-139.00	CGE251012015928573959	CGE251012015928573959	8TDJLW8X
10/27/2025	RETURN	-210.00	CGE251008180378288132	CGE251008180378288132	5BC7X7Z2
10/27/2025	RETURN	-508.00	CGE250930707736567813	CGE250930707736567813	C9F88QJ3
10/27/2025	RETURN	-269.00	CGE250929171545133059	CGE250929171545133059	D9T47H4X
10/27/2025	SALE	976.00	CGE251027579845963779	CGE251027579845963779	4VWFCQ9Q-1
10/27/2025	Purchase Fee Percentage	-14.54			
10/27/2025	RETURN	-454.00	CGE251010275690274818	CGE251010275690274818	VH0HMXTL
10/27/2025	RETURN	-812.00	CGE250929069975867401	CGE250929069975867401	R3JL2966
10/27/2025	RETURN	-1608.00	CGE251012481328562182	CGE251012481328562182	D3HSBJ9T
10/27/2025	RETURN	-433.00	CGE251007343687626755	CGE251007343687626755	CMG45PPD
10/27/2025	SALE	383.00	CGE251027581951586307	CGE251027581951586307	FPBGS29L-1
10/27/2025	Purchase Fee Percentage	-3.83			
10/27/2025	SALE	258.00	CGE251027583167950848	CGE251027583167950848	FG23V0KK-1
10/27/2025	Purchase Fee Percentage	-3.84			
10/27/2025	SALE	232.00	CGE251027583092436998	CGE251027583092436998	T7DL1SZS-1
10/27/2025	Purchase Fee Percentage	-2.32			
10/27/2025	SALE	681.00	CGE251027583083966471	CGE251027583083966471	83HC42KB-1
10/27/2025	Purchase Fee Percentage	-6.81			
10/27/2025	RETURN	-275.00	CGE251009496142745601	CGE251009496142745601	FR1791SC
10/27/2025	SALE	339.00	CGE251027583948075012	CGE251027583948075012	OD6DWGVB-1
10/27/2025	Purchase Fee Percentage	-5.05			
10/27/2025	RETURN	-469.00	CGE251012665341050885	CGE251012665341050885	3MNCFNV5
10/27/2025	RETURN	-236.00	CGE251002571580956675	CGE251002571580956675	WPJ95MZ2
10/27/2025	RETURN	-1136.00	CGE251012453100945413	CGE251012453100945413	W9JKPFPQ
10/27/2025	SALE	176.00	CGE251027584728231943	CGE251027584728231943	0GQQHKKJ-1
10/27/2025	Purchase Fee Percentage	-2.62			
10/27/2025	RETURN	-584.00	CGE251001051520880643	CGE251001051520880643	2CFNL5S7
10/27/2025	SALE	575.00	CGE251027586221387779	CGE251027586221387779	9910N8NM-1
10/27/2025	Purchase Fee Percentage	-8.57			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	282.00	CGE251027586607378433	CGE251027586607378433	58761WD5-1
10/27/2025	Purchase Fee Percentage	-2.82			
10/27/2025	RETURN	-1514.00	CGE251007144206528518	CGE251007144206528518	THS02H5H
10/27/2025	RETURN	-274.00	CGE251010535871291395	CGE251010535871291395	7MBXTZBD
10/27/2025	RETURN	-676.00	CGE250927020785463297	CGE250927020785463297	220FHB45
10/27/2025	RETURN	-1941.00	CGE250909165260115970	CGE250909165260115970	P7X6B0TO
10/27/2025	RETURN	-316.00	CGE251012511561089028	CGE251012511561089028	0M7M5TN8
10/27/2025	RETURN	-160.00	CGE251014150381182978	CGE251014150381182978	8B6DF71W
10/27/2025	RETURN	-238.00	CGE251013677328470020	CGE251013677328470020	6TVNN9H2
10/27/2025	RETURN	-339.00	CGE250927454551601153	CGE250927454551601153	GBL1R4BC
10/27/2025	RETURN	-237.00	CGE250920528848699395	CGE250920528848699395	88KSF8T0
10/27/2025	RETURN	-549.00	CGE251014115652362242	CGE251014115652362242	07L8HJQB
10/27/2025	SALE	1337.00	CGE251027589350338564	CGE251027589350338564	RP1MH2L3-1
10/27/2025	Purchase Fee Percentage	-19.92			
10/27/2025	SALE	227.00	CGE251027589031489539	CGE251027589031489539	MOSCQCPR-1
10/27/2025	Purchase Fee Percentage	-2.27			
10/27/2025	SALE	238.00	CGE251027589962723333	CGE251027589962723333	2BKNSZBF-1
10/27/2025	Purchase Fee Percentage	-3.55			
10/27/2025	RETURN	-530.00	CGE251011180831846405	CGE251011180831846405	QX7VOW1C
10/27/2025	RETURN	-315.00	CGE251010496604217345	CGE251010496604217345	B69BJNCB
10/27/2025	RETURN	-719.00	CGE250927132311498758	CGE250927132311498758	MXNG257R
10/27/2025	RETURN	-263.00	CGE251004114066276359	CGE251004114066276359	03SGX99L
10/27/2025	RETURN	-487.00	CGE251002128754794502	CGE251002128754794502	6ML0V9DH
10/27/2025	RETURN	-1026.00	CGE251010474399653888	CGE251010474399653888	LXMF2455
10/27/2025	SALE	542.00	CGE251027591673901060	CGE251027591673901060	2KNXV4FL-1
10/27/2025	Purchase Fee Percentage	-8.08			
10/27/2025	RETURN	-240.00	CGE251002175714156549	CGE251002175714156549	OPJC4KWS
10/27/2025	RETURN	-2022.00	CGE251006236363776003	CGE251006236363776003	JVDV6SLM

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	1258.00	CGE251027592579854339	CGE251027592579854339	ZXFKR41H-1
10/27/2025	Purchase Fee Percentage	-18.74			
10/27/2025	RETURN	-2026.00	CGE251008254021877760	CGE251008254021877760	CT44F8RN
10/27/2025	RETURN	-577.00	CGE251003161839513607	CGE251003161839513607	Z108W5LT
10/27/2025	RETURN	-559.00	CGE251012652070289416	CGE251012652070289416	VN6FBFXF
10/27/2025	RETURN	-256.00	CGE250909164715069441	CGE250909164715069441	97WQ8BH4
10/27/2025	RETURN	-784.00	CGE251013088297160710	CGE251013088297160710	92S95HWS
10/27/2025	RETURN	-1430.00	CGE251006635049230336	CGE251006635049230336	7CDDSS27
10/27/2025	SALE	762.00	CGE251027593410424837	CGE251027593410424837	LG5X977V-1
10/27/2025	Purchase Fee Percentage	-11.35			
10/27/2025	SALE	329.00	CGE251027593720721411	CGE251027593720721411	LBN8JHVX-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	214.00	CGE251027594173837314	CGE251027594173837314	427TXLK7-1
10/27/2025	Purchase Fee Percentage	-3.19			
10/27/2025	RETURN	-179.00	CGE251005085360525317	CGE251005085360525317	VZNCN9QD
10/27/2025	RETURN	-688.00	CGE251005507785854976	CGE251005507785854976	S4JD7NX0
10/27/2025	RETURN	-387.00	CGE251013125920067588	CGE251013125920067588	B2MQ4GP8
10/27/2025	SALE	640.00	CGE251027595717210118	CGE251027595717210118	DT13SPHW-1
10/27/2025	Purchase Fee Percentage	-9.54			
10/27/2025	RETURN	-393.00	CGE251002644654120961	CGE251002644654120961	D4PXJW5D
10/27/2025	RETURN	-927.00	CGE251007669073358855	CGE251007669073358855	02V5FGTT
10/27/2025	SALE	378.00	CGE251027594534400006	CGE251027594534400006	M7XZJFDM-1
10/27/2025	Purchase Fee Percentage	-5.63			
10/27/2025	RETURN	-269.00	CGE251012212222001153	CGE251012212222001153	8QD29QBK
10/27/2025	RETURN	-208.00	CGE251009163417030659	CGE251009163417030659	VLS3938G
10/27/2025	RETURN	-153.00	CGE250930705177927686	CGE250930705177927686	NMB0G55N
10/27/2025	SALE	199.00	CGE251027597176926210	CGE251027597176926210	TLFQHVXL-1
10/27/2025	Purchase Fee Percentage	-2.97			
10/27/2025	SALE	325.00	CGE251027597193736193	CGE251027597193736193	1S73VD7B-1
10/27/2025	Purchase Fee Percentage	-3.25			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	1206.00	CGE251027597361475586	CGE251027597361475586	XFQ7KB98-1
10/27/2025	Purchase Fee Percentage	-17.97			
10/27/2025	RETURN	-1120.00	CGE251008252025389058	CGE251008252025389058	BCMOQGXH
10/27/2025	RETURN	-531.00	CGE251016459627659265	CGE251016459627659265	NCDH6PD3
10/27/2025	RETURN	-1987.00	CGE250928148769947652	CGE250928148769947652	28N66LR8
10/27/2025	RETURN	-108.00	CGE251006311727030275	CGE251006311727030275	NRS5GCGJ
10/27/2025	RETURN	-142.00	CGE251005036262051841	CGE251005036262051841	8VW7MJGC
10/27/2025	RETURN	-292.00	CGE251004583643889665	CGE251004583643889665	6L3RC78C
10/27/2025	SALE	488.00	CGE251027598619766785	CGE251027598619766785	4Z51KRBB-1
10/27/2025	Purchase Fee Percentage	-7.27			
10/27/2025	SALE	211.00	CGE251027598913351683	CGE251027598913351683	522WQSN4-1
10/27/2025	Purchase Fee Percentage	-3.14			
10/27/2025	RETURN	-1387.00	CGE251010017639866369	CGE251010017639866369	WH9XCH8M
10/27/2025	RETURN	-654.00	CGE251002523547901957	CGE251002523547901957	BZCXTJBB
10/27/2025	RETURN	-169.00	CGE251013138989551619	CGE251013138989551619	VLNGVZ6B
10/27/2025	SALE	1224.00	CGE251027599508860930	CGE251027599508860930	VXJKRRPL-1
10/27/2025	Purchase Fee Percentage	-12.24			
10/27/2025	SALE	419.00	CGE251027599802445828	CGE251027599802445828	F820X3R3-1
10/27/2025	Purchase Fee Percentage	-6.24			
10/27/2025	RETURN	-582.00	CGE251001185327501315	CGE251001185327501315	4LJ9L750
10/27/2025	RETURN	-127.00	CGE251014419135471618	CGE251014419135471618	68BQ71Z1
10/27/2025	RETURN	-553.00	CGE251009148878999558	CGE251009148878999558	GH36B5TS
10/27/2025	SALE	1690.00	CGE251027600658182150	CGE251027600658182150	2HHSMSZ3-1
10/27/2025	Purchase Fee Percentage	-25.18			
10/27/2025	RETURN	-458.00	CGE251014503860789253	CGE251014503860789253	GL4TWLL8
10/27/2025	RETURN	-567.00	CGE251003067442458630	CGE251003067442458630	F37276VF
10/27/2025	RETURN	-348.00	CGE251003552245215234	CGE251003552245215234	FGN9TK3R
10/27/2025	RETURN	-86.00	CGE251010142386905091	CGE251010142386905091	6CPBXT19

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	-224.00	CGE251014493911883781	CGE251014493911883781	3J0CSS4C
10/27/2025	RETURN	-963.00	CGE251004633438617600	CGE251004633438617600	FKW7MS2M
10/27/2025	RETURN	-1094.00	CGE251006133645549571	CGE251006133645549571	TV507XPR
10/27/2025	SALE	174.00	CGE251027602411417601	CGE251027602411417601	12XNVSPT-1
10/27/2025	Purchase Fee Percentage	-2.59			
10/27/2025	RETURN	-214.00	CGE251006181317861379	CGE251006181317861379	694543SM
10/27/2025	SALE	85.00	CGE251027602998620160	CGE251027602998620160	ZXZW17VF-1
10/27/2025	Purchase Fee Percentage	-1.27			
10/27/2025	RETURN	-258.00	CGE251011356212457475	CGE251011356212457475	B7K2Z1MJ
10/27/2025	RETURN	-287.00	CGE250924562439389188	CGE250924562439389188	TCLV35JC
10/27/2025	RETURN	-388.00	CGE250929503826153479	CGE250929503826153479	Q6TWVD6D
10/27/2025	SALE	557.00	CGE251027603082489857	CGE251027603082489857	GW2B7CMW-1
10/27/2025	Purchase Fee Percentage	-8.30			
10/27/2025	RETURN	-2409.00	CGE251011396997935105	CGE251011396997935105	8ZMKS14D
10/27/2025	RETURN	-199.00	CGE251014151790567425	CGE251014151790567425	87HT4CM3
10/27/2025	RETURN	-62.00	CGE251017081041932292	CGE251017081041932292	4KW9M8NL
10/27/2025	SALE	1816.00	CGE251027605431201795	CGE251027605431201795	8VGPJNFW-1
10/27/2025	Purchase Fee Percentage	-27.06			
10/27/2025	RETURN	-582.00	CGE251009639638372352	CGE251009639638372352	GNR44QOL
10/27/2025	SALE	323.00	CGE251027606798544901	CGE251027606798544901	NDTXQT04-1
10/27/2025	Purchase Fee Percentage	-4.81			
10/27/2025	RETURN	-2100.00	CGE251007688636100610	CGE251007688636100610	9QRT3WZ7
10/27/2025	SALE	65.00	CGE251027607343820803	CGE251027607343820803	HVGVB7SS-1
10/27/2025	Purchase Fee Percentage	-0.97			
10/27/2025	RETURN	-456.00	CGE251011351598821378	CGE251011351598821378	W3QR7VML
10/27/2025	RETURN	-371.00	CGE251001112120627201	CGE251001112120627201	B88MXH54
10/27/2025	RETURN	-450.00	CGE251011223982845954	CGE251011223982845954	MBGCBKK3
10/27/2025	RETURN	-267.00	CGE251008165882691594	CGE251008165882691594	58X3LRQ4
10/27/2025	RETURN	-895.00	CGE251013030726176773	CGE251013030726176773	4M4JG6KO

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	692.00	CGE251027608291848195	CGE251027608291848195	ZR8TB7NQ-1
10/27/2025	Purchase Fee Percentage	-10.31			
10/27/2025	SALE	306.00	CGE251027608803569665	CGE251027608803569665	OZHHQ5TR-1
10/27/2025	Purchase Fee Percentage	-4.56			
10/27/2025	RETURN	-177.00	CGE250908499109822469	CGE250908499109822469	KZVJL5XT
10/27/2025	RETURN	-1476.00	CGE251011151689904134	CGE251011151689904134	2G3Q0FSV
10/27/2025	RETURN	-497.00	CGE251008631819665411	CGE251008631819665411	TK35KH54
10/27/2025	RETURN	-639.00	CGE251017514380644354	CGE251017514380644354	L6PSBN6B
10/27/2025	SALE	104.00	CGE251027609533231105	CGE251027609533231105	2SVSZTNV-1
10/27/2025	Purchase Fee Percentage	-1.55			
10/27/2025	RETURN	-178.00	CGE251014493215580166	CGE251014493215580166	8XLLHCSV
10/27/2025	RETURN	-608.00	CGE251006482360229891	CGE251006482360229891	JHSZ9NX7
10/27/2025	SALE	629.00	CGE251027610741321730	CGE251027610741321730	MN8DD0GN-1
10/27/2025	Purchase Fee Percentage	-9.37			
10/27/2025	SALE	461.00	CGE251027610523152387	CGE251027610523152387	K3B9V8J8-1
10/27/2025	Purchase Fee Percentage	-4.61			
10/27/2025	RETURN	-898.00	CGE251006207355969538	CGE251006207355969538	XFF2G7DV
10/27/2025	RETURN	-505.00	CGE251014213153202181	CGE251014213153202181	D85DDZ7N
10/27/2025	SALE	881.00	CGE251027611227746308	CGE251027611227746308	T3ZR0WD0-1
10/27/2025	Purchase Fee Percentage	-13.13			
10/27/2025	SALE	324.00	CGE251027611227746306	CGE251027611227746306	XBXVZ6J9-1
10/27/2025	Purchase Fee Percentage	-4.83			
10/27/2025	RETURN	-339.00	CGE251009109502988300	CGE251009109502988300	4R9FV1DF
10/27/2025	RETURN	-279.00	CGE251002675205414917	CGE251002675205414917	BK16B3JC
10/27/2025	RETURN	-1254.00	CGE251001081233248265	CGE251001081233248265	38NKN6L2
10/27/2025	SALE	183.00	CGE251027612670717953	CGE251027612670717953	Q414PPH3-1
10/27/2025	Purchase Fee Percentage	-2.73			
10/27/2025	RETURN	-156.00	CGE251003425585737729	CGE251003425585737729	DTP50ZTH
10/27/2025	RETURN	-509.00	CGE251015070740115459	CGE251015070740115459	HFBLKQX4

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	- 447.00	CGE250923514649489411	CGE250923514649489411	6R20HQLK
10/27/2025	RETURN	- 669.00	CGE251005089965920257	CGE251005089965920257	57Z44BFT
10/27/2025	RETURN	- 1730.00	CGE251011175194701826	CGE251011175194701826	R3K7SDZQ
10/27/2025	SALE	196.00	CGE251027614616940544	CGE251027614616940544	VP1LT2VB-1
10/27/2025	Purchase Fee Percentage	- 2.92			
10/27/2025	RETURN	- 235.00	CGE251014038812712962	CGE251014038812712962	BHNWLXT7
10/27/2025	RETURN	- 263.00	CGE251002375295901697	CGE251002375295901697	KH8RFG5P
10/27/2025	SALE	1435.00	CGE251027615111655428	CGE251027615111655428	NG25S2WP-1
10/27/2025	Purchase Fee Percentage	- 21.38			
10/27/2025	RETURN	- 533.00	CGE250924111610429448	CGE250924111610429448	DJ5VXC1H
10/27/2025	SALE	286.00	CGE251027615799619589	CGE251027615799619589	K8KKHK9G-1
10/27/2025	Purchase Fee Percentage	- 4.26			
10/27/2025	RETURN	- 587.00	CGE251008157351477250	CGE251008157351477250	RW40PG1F
10/27/2025	RETURN	- 604.00	CGE251014707930439683	CGE251014707930439683	N00LQ4XL
10/27/2025	SALE	840.00	CGE251027616193785861	CGE251027616193785861	SH11MT4W-1
10/27/2025	Purchase Fee Percentage	- 12.52			
10/27/2025	RETURN	- 223.00	CGE251016372981710851	CGE251016372981710851	XGC66SQX
10/27/2025	SALE	944.00	CGE251027616562884611	CGE251027616562884611	2ZNC08HW-1
10/27/2025	Purchase Fee Percentage	- 14.07			
10/27/2025	SALE	978.00	CGE251027616630009862	CGE251027616630009862	WCNZRRMJ-1
10/27/2025	Purchase Fee Percentage	- 14.57			
10/27/2025	SALE	165.00	CGE251027616990720003	CGE251027616990720003	Z292Z8RT-1
10/27/2025	Purchase Fee Percentage	- 2.46			
10/27/2025	SALE	329.00	CGE251027617016016899	CGE251027617016016899	KD406VQW-1
10/27/2025	Purchase Fee Percentage	- 4.90			
10/27/2025	RETURN	- 324.00	CGE250929213731442691	CGE250929213731442691	TN4GRZHJ
10/27/2025	RETURN	- 342.00	CGE251009706092974086	CGE251009706092974086	T28P21Z5
10/27/2025	RETURN	- 192.00	CGE251010173391233027	CGE251010173391233027	2WSP4997
10/27/2025	SALE	262.00	CGE251027616881766401	CGE251027616881766401	81LDCNXR-1
10/27/2025	Purchase Fee Percentage	- 3.90			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	- 608.00	CGE251005719052800009	CGE251005719052800009	X1GV814B
10/27/2025	SALE	54.00	CGE251027617015967746	CGE251027617015967746	33Z5ZKPW-1
10/27/2025	Purchase Fee Percentage	- 0.54			
10/27/2025	SALE	288.00	CGE251027617233989639	CGE251027617233989639	40N2CP02-1
10/27/2025	Purchase Fee Percentage	- 4.29			
10/27/2025	SALE	249.00	CGE251027617653420038	CGE251027617653420038	TG5TW18S-1
10/27/2025	Purchase Fee Percentage	- 3.71			
10/27/2025	SALE	81.00	CGE251027617905176578	CGE251027617905176578	R3XFQ5JL-1
10/27/2025	Purchase Fee Percentage	- 1.21			
10/27/2025	RETURN	- 383.00	CGE250915111783182338	CGE250915111783182338	SWR4FSQW
10/27/2025	RETURN	- 498.00	CGE251015023210246157	CGE251015023210246157	C5C5P04G
10/27/2025	RETURN	- 1291.00	CGE251003124753346562	CGE251003124753346562	S6CNZ5FK
10/27/2025	RETURN	- 799.00	CGE251005590522433536	CGE251005590522433536	1MBSZ9BL
10/27/2025	RETURN	- 219.00	CGE250927490589061122	CGE250927490589061122	VM92QV6Q
10/27/2025	RETURN	- 759.00	CGE251014155162705923	CGE251014155162705923	82QMTZKS
10/27/2025	RETURN	- 269.00	CGE251007599976509443	CGE251007599976509443	XKCP39JN
10/27/2025	SALE	328.00	CGE251027618349772804	CGE251027618349772804	WQMJPRTG-1
10/27/2025	Purchase Fee Percentage	- 3.28			
10/27/2025	SALE	542.00	CGE251027619071193090	CGE251027619071193090	LWJNLP3S-1
10/27/2025	Purchase Fee Percentage	- 8.08			
10/27/2025	RETURN	- 378.00	CGE251001540132130820	CGE251001540132130820	SNQVZZ5H
10/27/2025	RETURN	- 371.00	CGE251002175194177543	CGE251002175194177543	D1XRWL8V
10/27/2025	RETURN	- 1208.00	CGE251001549963628549	CGE251001549963628549	V5KZB9VT
10/27/2025	RETURN	- 461.00	CGE250920479297191937	CGE250920479297191937	TSZF5WH8
10/27/2025	RETURN	- 225.00	CGE250922122043039747	CGE250922122043039747	L13SB870
10/27/2025	RETURN	- 231.00	CGE251005171276697606	CGE251005171276697606	OVWP9DTT
10/27/2025	RETURN	- 349.00	CGE251012545115586563	CGE251012545115586563	ND8GGJ9S
10/27/2025	RETURN	- 1596.00	CGE251002096206995466	CGE251002096206995466	4TPHMZFW
10/27/2025	RETURN	- 149.00	CGE251008026799652867	CGE251008026799652867	XOX66RFZ

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10/27/2025	RETURN	-407.00	CGE251006458645241859	CGE251006458645241859	GFFBJQXL
10/27/2025	RETURN	-234.00	CGE251014063047450632	CGE251014063047450632	JPRZDLVX
10/27/2025	RETURN	-189.00	CGE251012685213679619	CGE251012685213679619	7N68DPFV
10/27/2025	SALE	1110.00	CGE251027624716611587	CGE251027624716611587	NF0746FD-1
10/27/2025	Purchase Fee Percentage	-16.54			
10/27/2025	RETURN	-355.00	CGE250923646342311941	CGE250923646342311941	FMXGBPXF
10/27/2025	RETURN	-127.00	CGE250913197607030786	CGE250913197607030786	S4L4DBM9
10/27/2025	RETURN	-448.00	CGE251012606730076163	CGE251012606730076163	SDZWCW02
10/27/2025	RETURN	-532.00	CGE251003144693198851	CGE251003144693198851	BGGWKQ7X
10/27/2025	SALE	1568.00	CGE251027626520178693	CGE251027626520178693	5BJBDHQN-1
10/27/2025	Purchase Fee Percentage	-23.36			
10/27/2025	SALE	248.00	CGE251027626738282502	CGE251027626738282502	HN4T30HL-1
10/27/2025	Purchase Fee Percentage	-3.70			
10/27/2025	SALE	712.00	CGE251027626394447874	CGE251027626394447874	376BVHGX-1
10/27/2025	Purchase Fee Percentage	-7.12			
10/27/2025	RETURN	-1580.00	CGE251005575112544265	CGE251005575112544265	7FLKG9QN
10/27/2025	RETURN	-329.00	CGE251016449770979334	CGE251016449770979334	LVP1L1ZJ
10/27/2025	RETURN	-175.00	CGE250922309092220931	CGE250922309092220931	04896JBT
10/27/2025	RETURN	-948.00	CGE251010026993246216	CGE251010026993246216	HQP9JPD8
10/27/2025	RETURN	-1140.00	CGE251007624873848834	CGE251007624873848834	GKFQTM2R
10/27/2025	SALE	868.00	CGE251027629816983554	CGE251027629816983554	1LKNC33J-1
10/27/2025	Purchase Fee Percentage	-12.93			
10/27/2025	SALE	628.00	CGE251027630219653127	CGE251027630219653127	BX376LHM-1
10/27/2025	Purchase Fee Percentage	-9.36			
10/27/2025	SALE	586.00	CGE251027630932668421	CGE251027630932668421	001F78CZ-1
10/27/2025	Purchase Fee Percentage	-5.86			
10/27/2025	RETURN	-774.00	CGE251013194849456129	CGE251013194849456129	B9Z1NQJS
10/27/2025	SALE	96.00	CGE251027631125622787	CGE251027631125622787	7N3B5HXB-1
10/27/2025	Purchase Fee Percentage	-1.43			

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10/27/2025	SALE	277.00	CGE251027631813586945	CGE251027631813586945	2KKHKQCJ-1
10/27/2025	Purchase Fee Percentage	-4.13			
10/27/2025	RETURN	-487.00	CGE251014168374812679	CGE251014168374812679	FL4TNBHG
10/27/2025	RETURN	-1243.00	CGE251007012211863556	CGE251007012211863556	HMMPWW4N
10/27/2025	RETURN	-1775.00	CGE250930398742192132	CGE250930398742192132	4BK50D7R
10/27/2025	SALE	235.00	CGE251027632073420808	CGE251027632073420808	PPG3N27G-1
10/27/2025	Purchase Fee Percentage	-3.50			
10/27/2025	RETURN	-601.00	CGE251006713583427586	CGE251006713583427586	38J4Z962
10/27/2025	SALE	397.00	CGE251027633373769732	CGE251027633373769732	93MH9MJJ-1
10/27/2025	Purchase Fee Percentage	-5.92			
10/27/2025	RETURN	-418.00	CGE251013665651445767	CGE251013665651445767	4JX47XG6
10/27/2025	SALE	143.00	CGE251027633684148227	CGE251027633684148227	WVS82RON-1
10/27/2025	Purchase Fee Percentage	-2.13			
10/27/2025	RETURN	-609.00	CGE251002167619149830	CGE251002167619149830	BW8RGPT5
10/27/2025	RETURN	-858.00	CGE251016523691704321	CGE251016523691704321	S69XD1L3
10/27/2025	SALE	307.00	CGE251027635538014210	CGE251027635538014210	T5MNFMD7-1
10/27/2025	Purchase Fee Percentage	-3.07			
10/27/2025	RETURN	-1616.00	CGE251014367704850433	CGE251014367704850433	HZH9WVF2
10/27/2025	SALE	395.00	CGE251027636284502018	CGE251027636284502018	WGMFV0DT-1
10/27/2025	Purchase Fee Percentage	-5.89			
10/27/2025	SALE	1068.00	CGE251027637182230531	CGE251027637182230531	HGWLM275-1
10/27/2025	Purchase Fee Percentage	-10.68			
10/27/2025	RETURN	-311.00	CGE250930059154432007	CGE250930059154432007	3ZCZXXTS
10/27/2025	SALE	152.00	CGE251027638834769922	CGE251027638834769922	V2FV3VG2-1
10/27/2025	Purchase Fee Percentage	-2.26			
10/27/2025	RETURN	-298.00	CGE251004687670968322	CGE251004687670968322	5LXGLWT6
10/27/2025	SALE	269.00	CGE251027639723847684	CGE251027639723847684	VLZBW56F-1
10/27/2025	Purchase Fee Percentage	-2.69			
10/27/2025	SALE	344.00	CGE251027639824510981	CGE251027639824510981	3131T9J6-1
10/27/2025	Purchase Fee Percentage	-3.44			

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10/27/2025	SALE	79.00	CGE251027639933546499	CGE251027639933546499	JV9C1R2F-1
10/27/2025	Purchase Fee Percentage	-0.79			
10/27/2025	SALE	872.00	CGE251027641787445259	CGE251027641787445259	RCOQKLBO-1
10/27/2025	Purchase Fee Percentage	-12.99			
10/27/2025	RETURN	-243.00	CGE250930177962287108	CGE250930177962287108	6C734WPR
10/27/2025	SALE	223.00	CGE251027642483683330	CGE251027642483683330	P865NXWP-1
10/27/2025	Purchase Fee Percentage	-3.32			
10/27/2025	SALE	343.00	CGE251027642970222596	CGE251027642970222596	VMJSDJ4G-1
10/27/2025	Purchase Fee Percentage	-5.11			
10/27/2025	RETURN	-167.00	CGE251006680205041667	CGE251006680205041667	37VLH8CJ
10/27/2025	RETURN	-1694.00	CGE251009167669481476	CGE251009167669481476	G39G7HKC
10/27/2025	SALE	374.00	CGE251027645277188103	CGE251027645277188103	BL7QFPWM-1
10/27/2025	Purchase Fee Percentage	-5.57			
10/27/2025	RETURN	-347.00	CGE251009635167358979	CGE251009635167358979	CL1VLRH4
10/27/2025	RETURN	-532.00	CGE250927260070064130	CGE250927260070064130	BN19TRMZ
10/27/2025	SALE	366.00	CGE251027645822349313	CGE251027645822349313	9048C5N3-1
10/27/2025	Purchase Fee Percentage	-5.45			
10/27/2025	RETURN	-329.00	CGE251004656406675459	CGE251004656406675459	QGHJJXSP
10/27/2025	RETURN	-697.00	CGE251009618088038402	CGE251009618088038402	K29WFRRM
10/27/2025	RETURN	-251.00	CGE250930162040725507	CGE250930162040725507	XP1P5WTX
10/27/2025	RETURN	-269.00	CGE251017073299230730	CGE251017073299230730	TB4MBS2R
10/27/2025	RETURN	-539.00	CGE25100769251195136	CGE25100769251195136	K6TX5RQC
10/27/2025	RETURN	-98.00	CGE250922038962266113	CGE250922038962266113	K4GP4P1Q
10/27/2025	SALE	488.00	CGE251027648456372224	CGE251027648456372224	JZFPLXQ2-1
10/27/2025	Purchase Fee Percentage	-7.27			
10/27/2025	SALE	501.00	CGE251027648498429958	CGE251027648498429958	JHQ2RJWM-1
10/27/2025	Purchase Fee Percentage	-7.46			
10/27/2025	SALE	736.00	CGE251027648439627778	CGE251027648439627778	3G2X1Z5T-1
10/27/2025	Purchase Fee Percentage	-10.97			
10/27/2025	RETURN	-390.00	CGE251009449115668482	CGE251009449115668482	KTT1CZKZ

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	- 397.00	CGE251009083380862982	CGE251009083380862982	XXSC8B6S
10/27/2025	SALE	294.00	CGE251027649446277121	CGE251027649446277121	ODNLJ866-1
10/27/2025	Purchase Fee Percentage	- 4.38			
10/27/2025	RETURN	- 676.00	CGE251007621317128196	CGE251007621317128196	XJVK5ZKC
10/27/2025	SALE	154.00	CGE251027650259939331	CGE251027650259939331	JSFDXCT9-1
10/27/2025	Purchase Fee Percentage	- 1.54			
10/27/2025	SALE	252.00	CGE251027650629021699	CGE251027650629021699	73LVL2PT-1
10/27/2025	Purchase Fee Percentage	- 3.75			
10/27/2025	SALE	247.00	CGE251027652147359745	CGE251027652147359745	VC0B3WNZ-1
10/27/2025	Purchase Fee Percentage	- 3.68			
10/27/2025	RETURN	- 677.00	CGE251011198942900226	CGE251011198942900226	8KG3C9RS
10/27/2025	SALE	593.00	CGE251027652474613761	CGE251027652474613761	LFBBP6N6-1
10/27/2025	Purchase Fee Percentage	- 8.84			
10/27/2025	RETURN	- 622.00	CGE250925467293782019	CGE250925467293782019	ZNKHJ73G
10/27/2025	RETURN	- 17973.00	CGE251016130609659917	CGE251016130609659917	V8LZMMTP
10/27/2025	SALE	395.00	CGE251027653724516353	CGE251027653724516353	VC9FFJ94-1
10/27/2025	Purchase Fee Percentage	- 5.89			
10/27/2025	RETURN	- 166.00	CGE251007678695682051	CGE251007678695682051	Q1LXG49K
10/27/2025	RETURN	- 893.00	CGE251001468342358021	CGE251001468342358021	G3JWJRFK
10/27/2025	RETURN	- 338.00	CGE251018106534895624	CGE251018106534895624	8KDWSH3J
10/27/2025	RETURN	- 531.00	CGE251009568234622985	CGE251009568234622985	VS7H1MFM
10/27/2025	SALE	1273.00	CGE251027654756233220	CGE251027654756233220	C4SKTCRX-1
10/27/2025	Purchase Fee Percentage	- 18.97			
10/27/2025	SALE	284.00	CGE251027655175663617	CGE251027655175663617	CXK4CR02-1
10/27/2025	Purchase Fee Percentage	- 4.23			
10/27/2025	RETURN	- 997.00	CGE250928085050064898	CGE250928085050064898	QN5HC0KX
10/27/2025	RETURN	- 1876.00	CGE250918129668202499	CGE250918129668202499	KHNZ4QKL
10/27/2025	SALE	533.00	CGE251027656199057420	CGE251027656199057420	HLMNW4QP-1
10/27/2025	Purchase Fee Percentage	- 7.94			
10/27/2025	RETURN	- 705.00	CGE251002578544091138	CGE251002578544091138	XHNR429B

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10/27/2025	SALE	412.00	CGE251027656417161222	CGE251027656417161222	V4Q77D6T-1
10/27/2025	Purchase Fee Percentage	-6.14			
10/27/2025	SALE	476.00	CGE251027656090120194	CGE251027656090120194	7ZRNFX3J-1
10/27/2025	Purchase Fee Percentage	-7.09			
10/27/2025	SALE	293.00	CGE251027656467509251	CGE251027656467509251	PJFNJQC7-1
10/27/2025	Purchase Fee Percentage	-4.37			
10/27/2025	SALE	559.00	CGE251027656383655938	CGE251027656383655938	Z0Q0K04G-1
10/27/2025	Purchase Fee Percentage	-8.33			
10/27/2025	SALE	41.00	CGE251027656878534660	CGE251027656878534660	3HW82XWT-1
10/27/2025	Purchase Fee Percentage	-0.61			
10/27/2025	RETURN	-443.00	CGE250926665340493828	CGE250926665340493828	8K748746
10/27/2025	SALE	208.00	CGE251027657415421956	CGE251027657415421956	GD5J386Q-1
10/27/2025	Purchase Fee Percentage	-3.10			
10/27/2025	RETURN	-260.00	CGE251004203983880194	CGE251004203983880194	R4JB4L8J
10/27/2025	RETURN	-239.00	CGE250930042377232387	CGE250930042377232387	7C7JXRQV
10/27/2025	RETURN	-410.00	CGE251007670415536133	CGE251007670415536133	PK5VLZVO
10/27/2025	RETURN	-516.00	CGE251013255045910530	CGE251013255045910530	HFJRGKXO
10/27/2025	RETURN	-269.00	CGE251007014275510273	CGE251007014275510273	8FT06192
10/27/2025	RETURN	-338.00	CGE251011583443087363	CGE251011583443087363	RL6B8B1P
10/27/2025	RETURN	-636.00	CGE251004071661977603	CGE251004071661977603	QRWBFS24
10/27/2025	RETURN	-508.00	CGE251011011818156038	CGE251011011818156038	Z9V5M067
10/27/2025	SALE	366.00	CGE251027659839827972	CGE251027659839827972	20ZWH2CX-1
10/27/2025	Purchase Fee Percentage	-5.45			
10/27/2025	RETURN	-379.00	CGE250911211339034626	CGE250911211339034626	RM3CZGVN
10/27/2025	SALE	1645.00	CGE251027660594802690	CGE251027660594802690	K6CJMP2K-1
10/27/2025	Purchase Fee Percentage	-24.51			
10/27/2025	RETURN	-167.00	CGE251006142419886088	CGE251006142419886088	QF87SG6W
10/27/2025	RETURN	-166.00	CGE251007575968264195	CGE251007575968264195	JL8JXGJH
10/27/2025	SALE	424.00	CGE251027661265891331	CGE251027661265891331	RNNQJGVGD-1
10/27/2025	Purchase Fee Percentage	-6.32			

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10/27/2025	SALE	1958.00	CGE251027661324611591	CGE251027661324611591	8JL00HOC-1
10/27/2025	Purchase Fee Percentage	-29.17			
10/27/2025	RETURN	-1495.00	CGE250925123916517386	CGE250925123916517386	LZ5N9TG6
10/27/2025	RETURN	-538.00	CGE251016597276868611	CGE251016597276868611	BX8CQFNF
10/27/2025	SALE	245.00	CGE251027661450342406	CGE251027661450342406	D71QL38S-1
10/27/2025	Purchase Fee Percentage	-3.65			
10/27/2025	RETURN	-916.00	CGE251003082919374851	CGE251003082919374851	5MPZ82VG
10/27/2025	RETURN	-1336.00	CGE251006075789123587	CGE251006075789123587	PTNN9RFZ
10/27/2025	RETURN	-372.00	CGE251017130492727298	CGE251017130492727298	OSFKJLLQ
10/27/2025	SALE	223.00	CGE251027662708617220	CGE251027662708617220	W67H40TZ-1
10/27/2025	Purchase Fee Percentage	-2.23			
10/27/2025	SALE	2071.00	CGE251027662935224325	CGE251027662935224325	RR5PCJP6-1
10/27/2025	Purchase Fee Percentage	-30.86			
10/27/2025	RETURN	-1589.00	CGE251009102053904389	CGE251009102053904389	7N6F2P7L
10/27/2025	RETURN	-143.00	CGE251006150900637697	CGE251006150900637697	9TMKQCMC
10/27/2025	RETURN	-1312.00	CGE250921495386181638	CGE250921495386181638	LCTSL72H
10/27/2025	SALE	440.00	CGE251027664612929538	CGE251027664612929538	QDB2QZXW-1
10/27/2025	Purchase Fee Percentage	-6.56			
10/27/2025	SALE	305.00	CGE251027665846071299	CGE251027665846071299	90NNZS9P-1
10/27/2025	Purchase Fee Percentage	-4.54			
10/27/2025	SALE	301.00	CGE251027665980190724	CGE251027665980190724	W8L78H77-1
10/27/2025	Purchase Fee Percentage	-4.48			
10/27/2025	RETURN	-114.00	CGE251019098364309506	CGE251019098364309506	LVS44L2T
10/27/2025	RETURN	-800.00	CGE251001114636963843	CGE251001114636963843	1FWT2M2F
10/27/2025	RETURN	-694.00	CGE251003107792138242	CGE251003107792138242	F7KBVG1X
10/27/2025	RETURN	-141.00	CGE251007158350327809	CGE251007158350327809	RK5VC1Q8
10/27/2025	SALE	215.00	CGE251027666928185350	CGE251027666928185350	2XQXWRT5-1
10/27/2025	Purchase Fee Percentage	-3.20			
10/27/2025	SALE	311.00	CGE251027667020361732	CGE251027667020361732	XDJ53FK9-1
10/27/2025	Purchase Fee Percentage	-4.63			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	RETURN	- 240.00	CGE251011034500968453	CGE251011034500968453	6CF04JS2
10/27/2025	SALE	247.00	CGE251027667850964993	CGE251027667850964993	S0423P7D-1
10/27/2025	Purchase Fee Percentage	- 3.68			
10/27/2025	RETURN	- 121.00	CGE251009267024138241	CGE251009267024138241	TKTXKW2P
10/27/2025	SALE	375.00	CGE251027669000187910	CGE251027669000187910	F5BCKR78-1
10/27/2025	Purchase Fee Percentage	- 5.59			
10/27/2025	SALE	970.00	CGE251027669444669440	CGE251027669444669440	97LPV7XM-1
10/27/2025	Purchase Fee Percentage	- 14.45			
10/27/2025	SALE	299.00	CGE251027669956587520	CGE251027669956587520	L86C5QH6-1
10/27/2025	Purchase Fee Percentage	- 4.46			
10/27/2025	SALE	435.00	CGE251027669637705729	CGE251027669637705729	N409R2NN-1
10/27/2025	Purchase Fee Percentage	- 6.48			
10/27/2025	RETURN	- 87.00	CGE251019535763206153	CGE251019535763206153	NZFWKGVQ
10/27/2025	SALE	575.00	CGE251027670929453063	CGE251027670929453063	X5LGQHFN-1
10/27/2025	Purchase Fee Percentage	- 8.57			
10/27/2025	RETURN	- 681.00	CGE251002122580779015	CGE251002122580779015	NJ0CJLP6
10/27/2025	SALE	319.00	CGE251027672196165634	CGE251027672196165634	84MRB1GS-1
10/27/2025	Purchase Fee Percentage	- 3.19			
10/27/2025	RETURN	- 199.00	CGE251001145062182920	CGE251001145062182920	G98SLH9K
10/27/2025	SALE	1281.00	CGE251027672707854339	CGE251027672707854339	05L7TV43-1
10/27/2025	Purchase Fee Percentage	- 19.09			
10/27/2025	SALE	198.00	CGE251027673060159490	CGE251027673060159490	X2P5NWVH-1
10/27/2025	Purchase Fee Percentage	- 1.98			
10/27/2025	RETURN	- 608.00	CGE251011094706057218	CGE251011094706057218	LHNH56JM
10/27/2025	SALE	333.00	CGE251027674251341829	CGE251027674251341829	4461HDL6-1
10/27/2025	Purchase Fee Percentage	- 4.96			
10/27/2025	RETURN	- 1590.00	CGE251002545601503236	CGE251002545601503236	6CFS6H22
10/27/2025	SALE	220.00	CGE251027674737995780	CGE251027674737995780	CFMCFKPP-1
10/27/2025	Purchase Fee Percentage	- 3.28			
10/27/2025	SALE	1779.00	CGE251027675224535043	CGE251027675224535043	RB2JBX4X-1
10/27/2025	Purchase Fee Percentage	- 26.51			

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10/27/2025	RETURN	- 390.00	CGE251012418221064192	CGE251012418221064192	KN9BZ04L
10/27/2025	SALE	238.00	CGE251027675719364612	CGE251027675719364612	P2XJFLCM-1
10/27/2025	Purchase Fee Percentage	- 3.55			
10/27/2025	SALE	208.00	CGE251027675811721223	CGE251027675811721223	QLXWSQPM-1
10/27/2025	Purchase Fee Percentage	- 3.10			
10/27/2025	SALE	1474.00	CGE251027676423991301	CGE251027676423991301	4QDKCPDL-1
10/27/2025	Purchase Fee Percentage	- 21.96			
10/27/2025	RETURN	- 876.00	CGE251012148820901894	CGE251012148820901894	MH94NFJG
10/27/2025	RETURN	- 153.00	CGE251013654117191681	CGE251013654117191681	JNH6HK9Q
10/27/2025	SALE	811.00	CGE251027677153898498	CGE251027677153898498	B74WMTX5-1
10/27/2025	Purchase Fee Percentage	- 12.08			
10/27/2025	SALE	323.00	CGE251027677464293382	CGE251027677464293382	RX9GS54B-1
10/27/2025	Purchase Fee Percentage	- 4.81			
10/27/2025	SALE	746.00	CGE251027677791383552	CGE251027677791383552	OKL81BDD-1
10/27/2025	Purchase Fee Percentage	- 11.12			
10/27/2025	SALE	1346.00	CGE251027679334952966	CGE251027679334952966	GDN0G05J-1
10/27/2025	Purchase Fee Percentage	- 20.06			
10/27/2025	RETURN	- 306.00	CGE251011457832054787	CGE251011457832054787	LPLLJMFF
10/27/2025	RETURN	- 771.00	CGE251001628925595650	CGE251001628925595650	RP74CQQQ
10/27/2025	SALE	201.00	CGE251027679896989699	CGE251027679896989699	B8BD7PDB-1
10/27/2025	Purchase Fee Percentage	- 2.99			
10/27/2025	SALE	1647.00	CGE251027679905378311	CGE251027679905378311	X74WWK6R-1
10/27/2025	Purchase Fee Percentage	- 24.54			
10/27/2025	SALE	302.00	CGE251027679888486404	CGE251027679888486404	RRVFF1HB-1
10/27/2025	Purchase Fee Percentage	- 3.02			
10/27/2025	SALE	970.00	CGE251027682203840517	CGE251027682203840517	MXTHSVDZ-1
10/27/2025	Purchase Fee Percentage	- 14.45			
10/27/2025	SALE	189.00	CGE251027682421862402	CGE251027682421862402	RKCD358S-1
10/27/2025	Purchase Fee Percentage	- 2.82			
10/27/2025	RETURN	- 314.00	CGE251008233629089797	CGE251008233629089797	XXKM64VX
10/27/2025	SALE	1142.00	CGE251027682656825351	CGE251027682656825351	1K5PVGD7-1
10/27/2025	Purchase Fee Percentage	- 17.02			

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10/27/2025	RETURN	- 583.00	CGE250928532901150723	CGE250928532901150723	9HKVCLPZ
10/27/2025	SALE	103.00	CGE251027683537530881	CGE251027683537530881	26GF1LN0-1
10/27/2025	Purchase Fee Percentage	-1.03			
10/27/2025	RETURN	- 146.00	CGE251002193263124482	CGE251002193263124482	T87N8JN2
10/27/2025	SALE	312.00	CGE251027685324419076	CGE251027685324419076	BFJ6JVQ3-1
10/27/2025	Purchase Fee Percentage	-4.65			
10/27/2025	SALE	2018.00	CGE251027685701906440	CGE251027685701906440	MS3ZTVGM-1
10/27/2025	Purchase Fee Percentage	-30.07			
10/27/2025	RETURN	-2018.00			
10/27/2025	SALE	299.00	CGE251027685810843649	CGE251027685810843649	WNQS1GW3-1
10/27/2025	Purchase Fee Percentage	-4.46			
10/27/2025	RETURN	- 54.00	CGE250917447344820226	CGE250917447344820226	10CG8521
10/27/2025	SALE	40.00	CGE251027688184836100	CGE251027688184836100	X275QZHF-1
10/27/2025	Purchase Fee Percentage	-0.60			
10/27/2025	RETURN	- 748.00	CGE250929157930373127	CGE250929157930373127	CHKPPB95
10/27/2025	SALE	321.00	CGE251027689342578689	CGE251027689342578689	XP7LFLPB-1
10/27/2025	Purchase Fee Percentage	-4.78			
10/27/2025	RETURN	- 154.00	CGE251006578258354181	CGE251006578258354181	19WTRV36
10/27/2025	SALE	190.00	CGE251027689728323590	CGE251027689728323590	20TMGV9W-1
10/27/2025	Purchase Fee Percentage	-2.83			
10/27/2025	SALE	716.00	CGE251027689896112128	CGE251027689896112128	05KXL4J1-1
10/27/2025	Purchase Fee Percentage	-10.67			
10/27/2025	SALE	314.00	CGE251027690508578823	CGE251027690508578823	1CVQS50P-1
10/27/2025	Purchase Fee Percentage	-4.68			
10/27/2025	SALE	142.00	CGE251027691414548488	CGE251027691414548488	2CWWDK4G-1
10/27/2025	Purchase Fee Percentage	-2.12			
10/27/2025	SALE	967.00	CGE251027691431325701	CGE251027691431325701	ZMQ21WD7-1
10/27/2025	Purchase Fee Percentage	-14.41			
10/27/2025	SALE	437.00	CGE251027691431211014	CGE251027691431211014	OL06W3G3-1
10/27/2025	Purchase Fee Percentage	-6.51			
10/27/2025	SALE	314.00	CGE251027691171180549	CGE251027691171180549	56XTGL6H-1
10/27/2025	Purchase Fee Percentage	-4.68			

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10/27/2025	RETURN	-289.00	CGE250926057468321800	CGE250926057468321800	1R05C94J
10/27/2025	SALE	424.00	CGE251027691506708482	CGE251027691506708482	QGJ8RTRW-1
10/27/2025	Purchase Fee Percentage	-6.32			
10/27/2025	SALE	248.00	CGE251027692538621958	CGE251027692538621958	TBX9QOVZ-1
10/27/2025	Purchase Fee Percentage	-3.70			
10/27/2025	RETURN	-1110.00	CGE251016502846013442	CGE251016502846013442	CS1S4T4T
10/27/2025	SALE	948.00	CGE251027692756643841	CGE251027692756643841	W9X0G3KO-1
10/27/2025	Purchase Fee Percentage	-9.48			
10/27/2025	SALE	508.00	CGE251027695759847425	CGE251027695759847425	R7N30688-1
10/27/2025	Purchase Fee Percentage	-7.57			
10/27/2025	SALE	434.00	CGE251027696481251335	CGE251027696481251335	QHJQ161F-1
10/27/2025	Purchase Fee Percentage	-6.47			
10/27/2025	SALE	278.00	CGE251027696665718787	CGE251027696665718787	PSTCPFQ8-1
10/27/2025	Purchase Fee Percentage	-4.14			
10/27/2025	SALE	231.00	CGE251027697580060677	CGE251027697580060677	K7FRPT5Q-1
10/27/2025	Purchase Fee Percentage	-3.44			
10/27/2025	SALE	399.00	CGE251027697781501958	CGE251027697781501958	RDMWB6BN-1
10/27/2025	Purchase Fee Percentage	-5.95			
10/27/2025	SALE	288.00	CGE251027698393755651	CGE251027698393755651	S4LQMHD-1
10/27/2025	Purchase Fee Percentage	-4.29			
10/27/2025	SALE	256.00	CGE251027698469367814	CGE251027698469367814	9DXC3BZF-1
10/27/2025	Purchase Fee Percentage	-3.81			
10/27/2025	SALE	214.00	CGE251027698846838789	CGE251027698846838789	ZRHVBLTQ-1
10/27/2025	Purchase Fee Percentage	-3.19			
10/27/2025	SALE	180.00	CGE251027699123564545	CGE251027699123564545	N2RX4Z6V-1
10/27/2025	Purchase Fee Percentage	-2.68			
10/27/2025	SALE	466.00	CGE251027699274559488	CGE251027699274559488	8KKLFOLN-1
10/27/2025	Purchase Fee Percentage	-6.94			
10/27/2025	SALE	362.00	CGE251027699719270401	CGE251027699719270401	6XMVCNN9-1
10/27/2025	Purchase Fee Percentage	-5.39			
10/27/2025	SALE	669.00	CGE251027700683960323	CGE251027700683960323	SD597VRB-1
10/27/2025	Purchase Fee Percentage	-9.97			
10/27/2025	RETURN	-520.00	CGE251008368333373443	CGE251008368333373443	XF3WPZX3

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10/27/2025	SALE	315.00	CGE251027701581426693	CGE251027701581426693	4895R8ZX-1
10/27/2025	Purchase Fee Percentage	-4.69			
10/27/2025	SALE	1814.00	CGE251027701690478596	CGE251027701690478596	HX74TZK3-1
10/27/2025	Purchase Fee Percentage	-27.03			
10/27/2025	SALE	459.00	CGE251027703108218881	CGE251027703108218881	C9Q5QBD6-1
10/27/2025	Purchase Fee Percentage	-6.84			
10/27/2025	RETURN	-555.00	CGE251013561766907913	CGE251013561766907913	VVTPJ9LR
10/27/2025	SALE	283.00	CGE251027703628296192	CGE251027703628296192	W6KXCZCP-1
10/27/2025	Purchase Fee Percentage	-4.22			
10/27/2025	SALE	208.00	CGE251027704727252994	CGE251027704727252994	LN976BT2-1
10/27/2025	Purchase Fee Percentage	-3.10			
10/27/2025	SALE	219.00	CGE251027705196933122	CGE251027705196933122	VR2VV1J7-1
10/27/2025	Purchase Fee Percentage	-3.26			
10/27/2025	RETURN	-199.00	CGE251007489934749699	CGE251007489934749699	KWHKF4G2
10/27/2025	SALE	538.00	CGE251027706144927744	CGE251027706144927744	F93N1BFX-1
10/27/2025	Purchase Fee Percentage	-8.02			
10/27/2025	RETURN	-240.00	CGE251007610319663105	CGE251007610319663105	44W30K8R
10/27/2025	SALE	429.00	CGE251027708040769538	CGE251027708040769538	1M5Z4W5B-1
10/27/2025	Purchase Fee Percentage	-6.39			
10/27/2025	SALE	367.00	CGE251027708619567106	CGE251027708619567106	L38Z3J95-1
10/27/2025	Purchase Fee Percentage	-5.47			
10/27/2025	SALE	334.00	CGE251027708812423172	CGE251027708812423172	FMKG0WCD-1
10/27/2025	Purchase Fee Percentage	-4.98			
10/27/2025	SALE	1379.00	CGE251027708669947908	CGE251027708669947908	PZN8KG0J-1
10/27/2025	Purchase Fee Percentage	-20.55			
10/27/2025	SALE	667.00	CGE251027709022334979	CGE251027709022334979	W01W1HGV-1
10/27/2025	Purchase Fee Percentage	-9.94			
10/27/2025	SALE	440.00	CGE251027709181620230	CGE251027709181620230	4GS17DQL-1
10/27/2025	Purchase Fee Percentage	-4.40			
10/27/2025	SALE	476.00	CGE251027709458329600	CGE251027709458329600	BJ2S6BVK-1
10/27/2025	Purchase Fee Percentage	-7.09			

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10/27/2025	SALE	223.00	CGE251027709542313985	CGE251027709542313985	GFSGMTJJ-1
10/27/2025	Purchase Fee Percentage	-2.23			
10/27/2025	SALE	27.00	CGE251027711270318080	CGE251027711270318080	30KGNWWV-1
10/27/2025	Purchase Fee Percentage	-0.40			
10/27/2025	SALE	712.00	CGE251027711849115649	CGE251027711849115649	LRDCZBV5-1
10/27/2025	Purchase Fee Percentage	-10.61			
10/27/2025	SALE	1388.00	CGE251027712914534403	CGE251027712914534403	ZRSKCTW9-1
10/27/2025	Purchase Fee Percentage	-20.68			
10/27/2025	SALE	310.00	CGE251027713048752135	CGE251027713048752135	5KWW53MQ-1
10/27/2025	Purchase Fee Percentage	-4.62			
10/27/2025	SALE	406.00	CGE251027713887662082	CGE251027713887662082	JBN92N55-1
10/27/2025	Purchase Fee Percentage	-6.05			
10/27/2025	SALE	274.00	CGE251027714877468679	CGE251027714877468679	GLJWFPOP-1
10/27/2025	Purchase Fee Percentage	-4.08			
10/27/2025	SALE	327.00	CGE251027715045240833	CGE251027715045240833	LHDCWJ52-1
10/27/2025	Purchase Fee Percentage	-4.87			
10/27/2025	SALE	567.00	CGE251027715045240838	CGE251027715045240838	WG076FRL-1
10/27/2025	Purchase Fee Percentage	-8.45			
10/27/2025	SALE	331.00	CGE251027715674419201	CGE251027715674419201	1429756J-1
10/27/2025	Purchase Fee Percentage	-3.31			
10/27/2025	SALE	500.00	CGE251027715884019715	CGE251027715884019715	FCPNPQHL-1
10/27/2025	Purchase Fee Percentage	-7.45			
10/27/2025	SALE	333.00	CGE251027716060180485	CGE251027716060180485	2RMNWBJR-1
10/27/2025	Purchase Fee Percentage	-4.96			
10/27/2025	SALE	379.00	CGE251027716630802434	CGE251027716630802434	PR0R2MDR-1
10/27/2025	Purchase Fee Percentage	-5.65			
10/27/2025	SALE	363.00	CGE251027717075185671	CGE251027717075185671	KV5H6PBS-1
10/27/2025	Purchase Fee Percentage	-5.41			
10/27/2025	SALE	259.00	CGE251027717343735809	CGE251027717343735809	T43PL8QM-1
10/27/2025	Purchase Fee Percentage	-2.59			
10/27/2025	RETURN	-1516.00	CGE251008503725572099	CGE251008503725572099	G88Q2495
10/27/2025	RETURN	-189.00	CGE251012432137814019	CGE251012432137814019	MXRFJBV7
10/27/2025	RETURN	-211.00	CGE251013143116648450	CGE251013143116648450	4Q920HJK

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10/27/2025	SALE	489.00	CGE251027721252859906	CGE251027721252859906	PLJON9TW-1
10/27/2025	Purchase Fee Percentage	-7.29			
10/27/2025	RETURN	-175.00	CGE250924091352006657	CGE250924091352006657	P67V1ZMR
10/27/2025	RETURN	-100.00	CGE251018620764954627	CGE251018620764954627	KZTM4D4Q
10/27/2025	SALE	412.00	CGE251027722947227651	CGE251027722947227651	NSF440KJ-1
10/27/2025	Purchase Fee Percentage	-6.14			
10/27/2025	SALE	268.00	CGE251027723224133636	CGE251027723224133636	S6F6K9D4-1
10/27/2025	Purchase Fee Percentage	-2.68			
10/27/2025	SALE	727.00	CGE251027723442171906	CGE251027723442171906	MWGFZRHM-1
10/27/2025	Purchase Fee Percentage	-10.83			
10/27/2025	SALE	1056.00	CGE251027724641808386	CGE251027724641808386	N955H2NL-1
10/27/2025	Purchase Fee Percentage	-10.56			
10/27/2025	SALE	1184.00	CGE251027724666892293	CGE251027724666892293	CMK8W9D0-1
10/27/2025	Purchase Fee Percentage	-17.64			
10/27/2025	SALE	1290.00	CGE251028000428113926	CGE251028000428113926	QXJ606GF-1
10/27/2025	Purchase Fee Percentage	-19.22			
10/27/2025	SALE	299.00	CGE251028001795358724	CGE251028001795358724	T09NHJ4G-1
10/27/2025	Purchase Fee Percentage	-4.46			
10/27/2025	SALE	298.00	CGE251028001929674752	CGE251028001929674752	XXMKDSN2-1
10/27/2025	Purchase Fee Percentage	-4.44			
10/27/2025	RETURN	-157.00	CGE250924592923721730	CGE250924592923721730	K7LXPK8B
10/27/2025	SALE	268.00	CGE251028002508505096	CGE251028002508505096	QGQZ6NN1-1
10/27/2025	Purchase Fee Percentage	-3.99			
10/27/2025	RETURN	-268.00			
10/27/2025	SALE	466.00	CGE251028003414458372	CGE251028003414458372	OLXXK115-1
10/27/2025	Purchase Fee Percentage	-6.94			
10/27/2025	SALE	709.00	CGE251028004152557577	CGE251028004152557577	G99H2G11-1
10/27/2025	Purchase Fee Percentage	-10.56			
10/27/2025	SALE	101.00	CGE251028006660866049	CGE251028006660866049	9QWD7MC2-1
10/27/2025	Purchase Fee Percentage	-1.01			
10/27/2025	SALE	1020.00	CGE251028008237826050	CGE251028008237826050	SPGT6XZL-1
10/27/2025	Purchase Fee Percentage	-15.20			

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10/27/2025	SALE	263.00	CGE251028009571598337	CGE251028009571598337	KGVR1CTN-1
10/27/2025	Purchase Fee Percentage	-2.63			
10/27/2025	SALE	167.00	CGE251028008279867396	CGE251028008279867396	V7NRP58T-1
10/27/2025	Purchase Fee Percentage	-1.67			
10/27/2025	RETURN	-167.00			
10/27/2025	SALE	76.00	CGE251028009781411846	CGE251028009781411846	CKQTGDPG-1
10/27/2025	Purchase Fee Percentage	-0.76			
10/27/2025	SALE	295.00	CGE251028010830004225	CGE251028010830004225	3LBDJZQ7-1
10/27/2025	Purchase Fee Percentage	-4.40			
10/27/2025	SALE	266.00	CGE251028011148705793	CGE251028011148705793	GNGKDJG0-1
10/27/2025	Purchase Fee Percentage	-3.96			
10/27/2025	RETURN	-429.00	CGE251021622468186118	CGE251021622468186118	PV61LGBB
10/27/2025	SALE	42.00	CGE251028011484315652	CGE251028011484315652	08QWFZL8-1
10/27/2025	Purchase Fee Percentage	-0.63			
10/27/2025	SALE	158.00	CGE251028011585011716	CGE251028011585011716	QHWN3RSK-1
10/27/2025	Purchase Fee Percentage	-2.35			
10/27/2025	SALE	323.00	CGE251028011476025347	CGE251028011476025347	VXRN8JXX-1
10/27/2025	Purchase Fee Percentage	-3.23			
10/27/2025	SALE	278.00	CGE251028012306300933	CGE251028012306300933	Q9VD6P1R-1
10/27/2025	Purchase Fee Percentage	-4.14			
10/27/2025	SALE	256.00	CGE251028013027704837	CGE251028013027704837	SMRLWJX4-1
10/27/2025	Purchase Fee Percentage	-3.81			
10/27/2025	SALE	336.00	CGE251028014109835269	CGE251028014109835269	S5X1R6G3-1
10/27/2025	Purchase Fee Percentage	-5.01			
10/27/2025	SALE	322.00	CGE251028014328037380	CGE251028014328037380	DHMRRBR9F-1
10/27/2025	Purchase Fee Percentage	-3.22			
10/27/2025	SALE	866.00	CGE251028015821225988	CGE251028015821225988	JSB3CRQ9-1
10/27/2025	Purchase Fee Percentage	-12.90			
10/27/2025	SALE	148.00	CGE251028015829499907	CGE251028015829499907	HFQHT4GK-1
10/27/2025	Purchase Fee Percentage	-1.48			
10/27/2025	RETURN	-148.00			
10/27/2025	RETURN	-370.00	CGE251014527759900675	CGE251014527759900675	8DXP7ST0
10/27/2025	SALE	1161.00	CGE251028016961978368	CGE251028016961978368	3FSC9G43-1
10/27/2025	Purchase Fee Percentage	-17.30			

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10/27/2025	SALE	59.00	CGE251028017012293636	CGE251028017012293636	LXT4QJQ0-1
10/27/2025	Purchase Fee Percentage	-0.88			
10/27/2025	SALE	129.00	CGE251028017616273412	CGE251028017616273412	53PSF1HX-1
10/27/2025	Purchase Fee Percentage	-1.92			
10/27/2025	SALE	1422.00	CGE251028018866176004	CGE251028018866176004	81T6M7H1-1
10/27/2025	Purchase Fee Percentage	-21.19			
10/27/2025	SALE	313.00	CGE251028019042451463	CGE251028019042451463	3XX4HV7S-1
10/27/2025	Purchase Fee Percentage	-4.66			
10/27/2025	SALE	379.00	CGE251028019260555269	CGE251028019260555269	VBM31QWT-1
10/27/2025	Purchase Fee Percentage	-5.65			
10/27/2025	SALE	584.00	CGE251028019545653251	CGE251028019545653251	931WPD64-1
10/27/2025	Purchase Fee Percentage	-5.84			
10/27/2025	SALE	168.00	CGE251028021357690884	CGE251028021357690884	SJBGP1M3-1
10/27/2025	Purchase Fee Percentage	-2.50			
10/27/2025	SALE	373.00	CGE251028021559017474	CGE251028021559017474	CH1CJBRN-1
10/27/2025	Purchase Fee Percentage	-5.56			
10/27/2025	SALE	322.00	CGE251028023622631426	CGE251028023622631426	9VJHP38F-1
10/27/2025	Purchase Fee Percentage	-3.22			
10/27/2025	RETURN	-152.00	CGE251017274004983809	CGE251017274004983809	MGL27G3F
10/27/2025	SALE	750.00	CGE251028025568772098	CGE251028025568772098	JXHVBWR2-1
10/27/2025	Purchase Fee Percentage	-11.18			
10/27/2025	SALE	542.00	CGE251028025744850946	CGE251028025744850946	C7C2N8Z3-1
10/27/2025	Purchase Fee Percentage	-8.08			
10/27/2025	SALE	733.00	CGE251028026072203265	CGE251028026072203265	3X1ZQX2X-1
10/27/2025	Purchase Fee Percentage	-10.92			
10/27/2025	SALE	453.00	CGE251028026164264963	CGE251028026164264963	9KMNZCLC-1
10/27/2025	Purchase Fee Percentage	-6.75			
10/27/2025	SALE	828.00	CGE251028026457882629	CGE251028026457882629	BXZG2P1S-1
10/27/2025	Purchase Fee Percentage	-12.34			
10/27/2025	RETURN	-828.00			
10/27/2025	SALE	563.00	CGE251028027129069572	CGE251028027129069572	SDSV6DQZ-1
10/27/2025	Purchase Fee Percentage	-8.39			

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10/27/2025	SALE	366.00	CGE251028027422572549	CGE251028027422572549	DGVK3XGF-1
10/27/2025	Purchase Fee Percentage	-5.45			
10/27/2025	SALE	529.00	CGE251028027506442243	CGE251028027506442243	4946MQ4M-1
10/27/2025	Purchase Fee Percentage	-7.88			
10/27/2025	SALE	1801.00	CGE251028027271577601	CGE251028027271577601	5VX325MW-1
10/27/2025	Purchase Fee Percentage	-26.83			
10/27/2025	SALE	530.00	CGE251028027766603778	CGE251028027766603778	5G0F93SD-1
10/27/2025	Purchase Fee Percentage	-7.90			
10/27/2025	SALE	14.00	CGE251028028085272582	CGE251028028085272582	HF0HH86J-1
10/27/2025	Purchase Fee Percentage	-0.21			
10/27/2025	SALE	386.00	CGE251028028404137985	CGE251028028404137985	3P5QFWXC-1
10/27/2025	Purchase Fee Percentage	-5.75			
10/27/2025	SALE	2013.00	CGE251028028764782595	CGE251028028764782595	2G78GNS3-1
10/27/2025	Purchase Fee Percentage	-29.99			
10/27/2025	SALE	304.00	CGE251028029586915335	CGE251028029586915335	RHVXM8Q0-1
10/27/2025	Purchase Fee Percentage	-3.04			
10/27/2025	SALE	158.00	CGE251028029813407744	CGE251028029813407744	R4K3TL9X-1
10/27/2025	Purchase Fee Percentage	-2.35			
10/27/2025	SALE	578.00	CGE251028031616876548	CGE251028031616876548	JVQBFNQS-1
10/27/2025	Purchase Fee Percentage	-8.61			
10/27/2025	SALE	208.00	CGE251028031323357188	CGE251028031323357188	NH91BBPV-1
10/27/2025	Purchase Fee Percentage	-3.10			
10/27/2025	SALE	1568.00	CGE251028031667191811	CGE251028031667191811	NTJCVFHR-1
10/27/2025	Purchase Fee Percentage	-23.36			
10/27/2025	SALE	265.00	CGE251028031826690051	CGE251028031826690051	CNN5VZJJ-1
10/27/2025	Purchase Fee Percentage	-3.95			
10/27/2025	SALE	255.00	CGE251028034125168644	CGE251028034125168644	RMGVFZVJ-1
10/27/2025	Purchase Fee Percentage	-3.80			
10/27/2025	SALE	83.00	CGE251028034007678978	CGE251028034007678978	FRFJNZ00-1
10/27/2025	Purchase Fee Percentage	-0.83			
10/27/2025	SALE	141.00	CGE251028034821324805	CGE251028034821324805	676NJDVQ-1
10/27/2025	Purchase Fee Percentage	-1.41			
10/27/2025	SALE	291.00	CGE251028035442130945	CGE251028035442130945	VM1SSPJL-1
10/27/2025	Purchase Fee Percentage	-2.91			

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10/27/2025	SALE	1711.00	CGE251028035878371334	CGE251028035878371334	RH427Q72-1
10/27/2025	Purchase Fee Percentage	-25.49			
10/27/2025	SALE	2012.00	CGE251028036046176261	CGE251028036046176261	4WSQLKRV-1
10/27/2025	Purchase Fee Percentage	-20.12			
10/27/2025	SALE	896.00	CGE251028036683579398	CGE251028036683579398	MX8MQTWH-1
10/27/2025	Purchase Fee Percentage	-8.96			
10/27/2025	SALE	969.00	CGE251028038050938885	CGE251028038050938885	773XSTF8-1
10/27/2025	Purchase Fee Percentage	-14.44			
10/27/2025	SALE	943.00	CGE251028038713737218	CGE251028038713737218	6LH5GMG8-1
10/27/2025	Purchase Fee Percentage	-14.05			
10/27/2025	SALE	299.00	CGE251028038755663876	CGE251028038755663876	R9RBGSKR-1
10/27/2025	Purchase Fee Percentage	-4.46			
10/27/2025	SALE	248.00	CGE251028039443546114	CGE251028039443546114	13SGXQRQ-1
10/27/2025	Purchase Fee Percentage	-3.70			
10/27/2025	SALE	67.00	CGE251028039443644419	CGE251028039443644419	XB3WPMG9-1
10/27/2025	Purchase Fee Percentage	-1.00			
10/27/2025	SALE	508.00	CGE251028040148172808	CGE251028040148172808	1JCTHFIRW-1
10/27/2025	Purchase Fee Percentage	-7.57			
10/27/2025	SALE	288.00	CGE251028040324333571	CGE251028040324333571	Q2L7L1LP-1
10/27/2025	Purchase Fee Percentage	-4.29			
10/27/2025	SALE	349.00	CGE251028040575991811	CGE251028040575991811	L45QBKTF-1
10/27/2025	Purchase Fee Percentage	-5.20			
10/27/2025	SALE	1196.00	CGE251028040953397255	CGE251028040953397255	K0GNH69R-1
10/27/2025	Purchase Fee Percentage	-17.82			
10/27/2025	SALE	2008.00	CGE251028041003810823	CGE251028041003810823	31PSBWST-1
10/27/2025	Purchase Fee Percentage	-29.92			
10/27/2025	SALE	220.00	CGE251028041565863938	CGE251028041565863938	PKXQ72D6-1
10/27/2025	Purchase Fee Percentage	-3.28			
10/27/2025	SALE	1098.00	CGE251028041045770244	CGE251028041045770244	SV7BG1CV-1
10/27/2025	Purchase Fee Percentage	-16.36			
10/27/2025	SALE	368.00	CGE251028041884631044	CGE251028041884631044	SLLB6PLF-1
10/27/2025	Purchase Fee Percentage	-5.48			

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10/27/2025	SALE	269.00	CGE251028042069164033	CGE251028042069164033	OQK5MRN9-1
10/27/2025	Purchase Fee Percentage	-2.69			
10/27/2025	SALE	554.00	CGE251028042606051328	CGE251028042606051328	4FRB4P6Z-1
10/27/2025	Purchase Fee Percentage	-8.25			
10/27/2025	SALE	277.00	CGE251028041834332160	CGE251028041834332160	56WPKMC5-1
10/27/2025	Purchase Fee Percentage	-2.77			
10/27/2025	SALE	1929.00	CGE251028043058937862	CGE251028043058937862	PMPK61PX-1
10/27/2025	Purchase Fee Percentage	-28.74			
10/27/2025	RETURN	-359.00	CGE251021653623427078	CGE251021653623427078	B8CN24GV
10/27/2025	SALE	471.00	CGE251028044115886082	CGE251028044115886082	ZX11PR89-1
10/27/2025	Purchase Fee Percentage	-7.02			
10/27/2025	SALE	445.00	CGE251028044451545093	CGE251028044451545093	1V3SHSBF-1
10/27/2025	Purchase Fee Percentage	-4.45			
10/27/2025	SALE	442.00	CGE251028044778700807	CGE251028044778700807	2TWGJ8FD-1
10/27/2025	Purchase Fee Percentage	-6.59			
10/27/2025	SALE	275.00	CGE251028044921290756	CGE251028044921290756	1T8RWB26-1
10/27/2025	Purchase Fee Percentage	-4.10			
10/27/2025	SALE	201.00	CGE251028045642727426	CGE251028045642727426	5QVXH95D-1
10/27/2025	Purchase Fee Percentage	-2.99			
10/27/2025	SALE	396.00	CGE251028045734887426	CGE251028045734887426	8X6LQ8MZ-1
10/27/2025	Purchase Fee Percentage	-5.90			
10/27/2025	SALE	376.00	CGE251028046968029186	CGE251028046968029186	2TDQ1MBG-1
10/27/2025	Purchase Fee Percentage	-5.60			
10/27/2025	SALE	329.00	CGE251028047228059654	CGE251028047228059654	B1PDHZ4F-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	1197.00	CGE251028047563702273	CGE251028047563702273	69C2DDQM-1
10/27/2025	Purchase Fee Percentage	-17.84			
10/27/2025	SALE	741.00	CGE251028047672770562	CGE251028047672770562	QN16C4ZF-1
10/27/2025	Purchase Fee Percentage	-11.04			
10/27/2025	SALE	297.00	CGE251028047722987522	CGE251028047722987522	3WSPZ2ZL-1
10/27/2025	Purchase Fee Percentage	-2.97			
10/27/2025	SALE	468.00	CGE251028048243081220	CGE251028048243081220	16T76VHW-1
10/27/2025	Purchase Fee Percentage	-6.97			

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10/27/2025	RETURN	-140.00	CGE251017706345451523	CGE251017706345451523	731QQ0DC
10/27/2025	SALE	649.00	CGE251028049560207363	CGE251028049560207363	DC92R93M-1
10/27/2025	Purchase Fee Percentage	-9.67			
10/27/2025	SALE	690.00	CGE251028051556728834	CGE251028051556728834	MSW3PMW3-1
10/27/2025	Purchase Fee Percentage	-10.28			
10/27/2025	SALE	231.00	CGE251028052135395336	CGE251028052135395336	MB1V4T8X-1
10/27/2025	Purchase Fee Percentage	-3.44			
10/27/2025	SALE	587.00	CGE251028052781416453	CGE251028052781416453	NV1Q9FZC-1
10/27/2025	Purchase Fee Percentage	-8.75			
10/27/2025	SALE	345.00	CGE251028052991131649	CGE251028052991131649	WV871FG7-1
10/27/2025	Purchase Fee Percentage	-5.14			
10/27/2025	SALE	564.00	CGE251028052991049730	CGE251028052991049730	CC3BV51L-1
10/27/2025	Purchase Fee Percentage	-8.40			
10/27/2025	SALE	320.00	CGE251028053016199171	CGE251028053016199171	XKMLLT84-1
10/27/2025	Purchase Fee Percentage	-3.20			
10/27/2025	SALE	347.00	CGE251028052655702018	CGE251028052655702018	NQW2W4C3-1
10/27/2025	Purchase Fee Percentage	-5.17			
10/27/2025	SALE	446.00	CGE251028053460893703	CGE251028053460893703	9DS7ZXSD-1
10/27/2025	Purchase Fee Percentage	-6.65			
10/27/2025	SALE	604.00	CGE251028053729247237	CGE251028053729247237	OL4FWCSS-1
10/27/2025	Purchase Fee Percentage	-9.00			
10/27/2025	SALE	257.00	CGE251028054224257027	CGE251028054224257027	LMZ7N3RK-1
10/27/2025	Purchase Fee Percentage	-3.83			
10/27/2025	SALE	72.00	CGE251028054240935937	CGE251028054240935937	CMS78CPD-1
10/27/2025	Purchase Fee Percentage	-1.07			
10/27/2025	SALE	129.00	CGE251028054232596481	CGE251028054232596481	275106LR-1
10/27/2025	Purchase Fee Percentage	-1.92			
10/27/2025	SALE	302.00	CGE251028054777921538	CGE251028054777921538	2S3M9TOW-1
10/27/2025	Purchase Fee Percentage	-4.50			
10/27/2025	RETURN	-302.00			
10/27/2025	SALE	1252.00	CGE251028057713836036	CGE251028057713836036	XKL5KK8J-1
10/27/2025	Purchase Fee Percentage	-18.65			
10/27/2025	SALE	777.00	CGE251028057873203213	CGE251028057873203213	HDJ66S8M-1
10/27/2025	Purchase Fee Percentage	-11.58			

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10/27/2025	SALE	425.00	CGE251028058309509121	CGE251028058309509121	F8DRX5X4-1
10/27/2025	Purchase Fee Percentage	-4.25			
10/27/2025	SALE	119.00	CGE251028058418610177	CGE251028058418610177	TG9B39F1-1
10/27/2025	Purchase Fee Percentage	-1.19			
10/27/2025	SALE	297.00	CGE251028058762412037	CGE251028058762412037	S38DMDC1-1
10/27/2025	Purchase Fee Percentage	-4.43			
10/27/2025	SALE	913.00	CGE251028059114930179	CGE251028059114930179	FZRJBG65-1
10/27/2025	Purchase Fee Percentage	-13.60			
10/27/2025	SALE	678.00	CGE251028059936800770	CGE251028059936800770	FS1COJWC-1
10/27/2025	Purchase Fee Percentage	-10.10			
10/27/2025	SALE	532.00	CGE251028060305899526	CGE251028060305899526	SZQ8FZ3S-1
10/27/2025	Purchase Fee Percentage	-7.93			
10/27/2025	SALE	244.00	CGE251028060943564804	CGE251028060943564804	S04D8NHQ-1
10/27/2025	Purchase Fee Percentage	-3.64			
10/27/2025	SALE	2070.00	CGE251028062025678850	CGE251028062025678850	C000WC4G-1
10/27/2025	Purchase Fee Percentage	-30.84			
10/27/2025	SALE	199.00	CGE251028062596087808	CGE251028062596087808	DCK25ZS3-1
10/27/2025	Purchase Fee Percentage	-2.97			
10/27/2025	SALE	400.00	CGE251028062486937602	CGE251028062486937602	GTDGMQG2-1
10/27/2025	Purchase Fee Percentage	-5.96			
10/27/2025	SALE	115.00	CGE251028063619514373	CGE251028063619514373	XCH211JR-1
10/27/2025	Purchase Fee Percentage	-1.15			
10/27/2025	SALE	109.00	CGE251028061144776709	CGE251028061144776709	2C189X88-1
10/27/2025	Purchase Fee Percentage	-1.09			
10/27/2025	SALE	199.00	CGE251028064483442691	CGE251028064483442691	6VN9RC0H-1
10/27/2025	Purchase Fee Percentage	-1.99			
10/27/2025	SALE	1631.00	CGE251028064659701763	CGE251028064659701763	BL81ND6T-1
10/27/2025	Purchase Fee Percentage	-24.30			
10/27/2025	SALE	261.00	CGE251028064844136453	CGE251028064844136453	B60W839T-1
10/27/2025	Purchase Fee Percentage	-2.61			
10/27/2025	SALE	256.00	CGE251028065364328452	CGE251028065364328452	FV2XS7W6-1
10/27/2025	Purchase Fee Percentage	-3.81			

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10/27/2025	SALE	339.00	CGE251028065733345282	CGE251028065733345282	75TT1CN9-1
10/27/2025	Purchase Fee Percentage	-5.05			
10/27/2025	RETURN	-207.00	CGE251005585262776325	CGE251005585262776325	XMOPTQ9H
10/27/2025	SALE	225.00	CGE251028069197840391	CGE251028069197840391	ST4RM9CW-1
10/27/2025	Purchase Fee Percentage	-3.35			
10/27/2025	SALE	232.00	CGE251028069231394818	CGE251028069231394818	33B720MC-1
10/27/2025	Purchase Fee Percentage	-2.32			
10/27/2025	SALE	385.00	CGE251028070506446850	CGE251028070506446850	9QKCFT8D-1
10/27/2025	Purchase Fee Percentage	-5.74			
10/27/2025	SALE	337.00	CGE251028071529857025	CGE251028071529857025	FZ4JBT4S-1
10/27/2025	Purchase Fee Percentage	-3.37			
10/27/2025	SALE	805.00	CGE251028071672561673	CGE251028071672561673	5QD18H15-1
10/27/2025	Purchase Fee Percentage	-11.99			
10/27/2025	SALE	592.00	CGE251028072259764228	CGE251028072259764228	4B0XXKP3-1
10/27/2025	Purchase Fee Percentage	-8.82			
10/27/2025	SALE	275.00	CGE251028073274785795	CGE251028073274785795	C4NMD0RH-1
10/27/2025	Purchase Fee Percentage	-4.10			
10/27/2025	SALE	45.00	CGE251028072670822404	CGE251028072670822404	J8GZ1N53-1
10/27/2025	Purchase Fee Percentage	-0.45			
10/27/2025	SALE	335.00	CGE251028073710911491	CGE251028073710911491	D95MHJKZ-1
10/27/2025	Purchase Fee Percentage	-4.99			
10/27/2025	SALE	350.00	CGE251028073996222467	CGE251028073996222467	QJVZ0W3W-1
10/27/2025	Purchase Fee Percentage	-5.22			
10/27/2025	SALE	712.00	CGE251028074944135173	CGE251028074944135173	BFZMX3GK-1
10/27/2025	Purchase Fee Percentage	-10.61			
10/27/2025	SALE	365.00	CGE251028075489394688	CGE251028075489394688	VGLKVS19-1
10/27/2025	Purchase Fee Percentage	-5.44			
10/27/2025	SALE	700.00	CGE251028075665555463	CGE251028075665555463	46P6DWV9-1
10/27/2025	Purchase Fee Percentage	-10.43			
10/27/2025	SALE	840.00	CGE251028075640406016	CGE251028075640406016	8ZTF281D-1
10/27/2025	Purchase Fee Percentage	-12.52			
10/27/2025	SALE	351.00	CGE251028076168773634	CGE251028076168773634	LR3FFFRC-1
10/27/2025	Purchase Fee Percentage	-5.23			

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10/27/2025	SALE	243.00	CGE251028076554731528	CGE251028076554731528	P96J4SB0-1
10/27/2025	Purchase Fee Percentage	-3.62			
10/27/2025	SALE	138.00	CGE251028076621807617	CGE251028076621807617	2MCKR2SP-1
10/27/2025	Purchase Fee Percentage	-2.06			
10/27/2025	SALE	89.00	CGE251028076680462340	CGE251028076680462340	NZN2T73L-1
10/27/2025	Purchase Fee Percentage	-1.33			
10/27/2025	SALE	302.00	CGE251028076806291459	CGE251028076806291459	4ZTQW8K7-1
10/27/2025	Purchase Fee Percentage	-4.50			
10/27/2025	SALE	168.00	CGE251028076940607497	CGE251028076940607497	2WPKPQZ3-1
10/27/2025	Purchase Fee Percentage	-2.50			
10/27/2025	SALE	2625.00	CGE251028077217447941	CGE251028077217447941	3LGS7541-1
10/27/2025	Purchase Fee Percentage	-39.11			
10/27/2025	SALE	901.00	CGE251028077401997318	CGE251028077401997318	D3PM5QGF-1
10/27/2025	Purchase Fee Percentage	-13.42			
10/27/2025	SALE	505.00	CGE251028078744059910	CGE251028078744059910	RTXQLR2Z-1
10/27/2025	Purchase Fee Percentage	-7.52			
10/27/2025	SALE	81.00	CGE251028079482372097	CGE251028079482372097	530FFTQF-1
10/27/2025	Purchase Fee Percentage	-0.81			
10/27/2025	SALE	247.00	CGE251028081000611841	CGE251028081000611841	G8LGCT8W-1
10/27/2025	Purchase Fee Percentage	-2.47			
10/27/2025	SALE	438.00	CGE251028081411686400	CGE251028081411686400	KRROZXRO-1
10/27/2025	Purchase Fee Percentage	-6.53			
10/27/2025	SALE	368.00	CGE251028081185259525	CGE251028081185259525	ZT2TCVQM-1
10/27/2025	Purchase Fee Percentage	-5.48			
10/27/2025	SALE	329.00	CGE251028083139690503	CGE251028083139690503	VWTKQXTG-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	2338.00	CGE251028083617939461	CGE251028083617939461	XLM3QPR2-1
10/27/2025	Purchase Fee Percentage	-34.84			
10/27/2025	SALE	254.00	CGE251028084121272325	CGE251028084121272325	C40ZVXZB-1
10/27/2025	Purchase Fee Percentage	-3.78			
10/27/2025	SALE	315.00	CGE251028084641251332	CGE251028084641251332	GL72MC83-1
10/27/2025	Purchase Fee Percentage	-4.69			
10/27/2025	SALE	949.00	CGE251028085136277515	CGE251028085136277515	DPDLX53D-1
10/27/2025	Purchase Fee Percentage	-14.14			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	272.00	CGE251028085362786306	CGE251028085362786306	DQ46JSS1-1
10/27/2025	Purchase Fee Percentage	-4.05			
10/27/2025	SALE	337.00	CGE251028086948134918	CGE251028086948134918	BND8BSW9-1
10/27/2025	Purchase Fee Percentage	-5.02			
10/27/2025	SALE	99.00	CGE251028087476699140	CGE251028087476699140	TBRMMZQ3-1
10/27/2025	Purchase Fee Percentage	-1.48			
10/27/2025	RETURN	-99.00			
10/27/2025	SALE	763.00	CGE251028088198021128	CGE251028088198021128	RXLJDHVJ-1
10/27/2025	Purchase Fee Percentage	-7.63			
10/27/2025	SALE	224.00	CGE251028088072257540	CGE251028088072257540	KLGK8DFF-1
10/27/2025	Purchase Fee Percentage	-3.34			
10/27/2025	SALE	143.00	CGE251028090228178947	CGE251028090228178947	GQSBD6DP-1
10/27/2025	Purchase Fee Percentage	-2.13			
10/27/2025	SALE	429.00	CGE251028090840449027	CGE251028090840449027	26T8LT4Q-1
10/27/2025	Purchase Fee Percentage	-6.39			
10/27/2025	SALE	121.00	CGE251028091503149059	CGE251028091503149059	G8SGCQWL-1
10/27/2025	Purchase Fee Percentage	-1.80			
10/27/2025	SALE	83.00	CGE251028091134132231	CGE251028091134132231	K3QBTL76-1
10/27/2025	Purchase Fee Percentage	-1.24			
10/27/2025	SALE	242.00	CGE251028093289922564	CGE251028093289922564	C424BD7Q-1
10/27/2025	Purchase Fee Percentage	-3.61			
10/27/2025	SALE	1847.00	CGE251028093415751683	CGE251028093415751683	6Z8GWTC4-1
10/27/2025	Purchase Fee Percentage	-27.52			
10/27/2025	SALE	1048.00	CGE251028093440901123	CGE251028093440901123	QBBW6N7J-1
10/27/2025	Purchase Fee Percentage	-15.62			
10/27/2025	SALE	609.00	CGE251028093600284678	CGE251028093600284678	GCZCQKJ1-1
10/27/2025	Purchase Fee Percentage	-9.07			
10/27/2025	SALE	644.00	CGE251028093231185922	CGE251028093231185922	F0H2CR2M-1
10/27/2025	Purchase Fee Percentage	-9.60			
10/27/2025	SALE	67.00	CGE251028094137270275	CGE251028094137270275	Q8VKSSJN-1
10/27/2025	Purchase Fee Percentage	-1.00			
10/27/2025	SALE	583.00	CGE251028095152193540	CGE251028095152193540	95F3R452-1
10/27/2025	Purchase Fee Percentage	-8.69			

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10/27/2025	SALE	639.00	CGE251028095579996162	CGE251028095579996162	N2TGJW2X-1
10/27/2025	Purchase Fee Percentage	-9.52			
10/27/2025	SALE	329.00	CGE251028095923929092	CGE251028095923929092	XSWJPHBX-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	314.00	CGE251028096796442625	CGE251028096796442625	285LGM9Q-1
10/27/2025	Purchase Fee Percentage	-3.14			
10/27/2025	RETURN	-314.00			
10/27/2025	SALE	608.00	CGE251028097022853123	CGE251028097022853123	F1NQN1FM-1
10/27/2025	Purchase Fee Percentage	-9.06			
10/27/2025	SALE	228.00	CGE251028096729268225	CGE251028096729268225	XBTLW5NV-1
10/27/2025	Purchase Fee Percentage	-2.28			
10/27/2025	SALE	207.00	CGE251028097140375555	CGE251028097140375555	QX63JDMV-1
10/27/2025	Purchase Fee Percentage	-3.08			
10/27/2025	SALE	543.00	CGE251028097752760326	CGE251028097752760326	CJLV96HK-1
10/27/2025	Purchase Fee Percentage	-8.09			
10/27/2025	SALE	475.00	CGE251028098935455747	CGE251028098935455747	ZFBLL1MP-1
10/27/2025	Purchase Fee Percentage	-4.75			
10/27/2025	SALE	973.00	CGE251028099002613761	CGE251028099002613761	BGK7H2ZJ-1
10/27/2025	Purchase Fee Percentage	-14.50			
10/27/2025	SALE	200.00	CGE251028099816259584	CGE251028099816259584	VFM4R40G-1
10/27/2025	Purchase Fee Percentage	-2.98			
10/27/2025	SALE	342.00	CGE251028099816357898	CGE251028099816357898	5NJ2T7R2-1
10/27/2025	Purchase Fee Percentage	-5.10			
10/27/2025	SALE	223.00	CGE251028100042752005	CGE251028100042752005	V534T8S8-1
10/27/2025	Purchase Fee Percentage	-2.23			
10/27/2025	SALE	736.00	CGE251028099447259138	CGE251028099447259138	V00LK9D8-1
10/27/2025	Purchase Fee Percentage	-10.97			
10/27/2025	SALE	486.00	CGE251028100638441481	CGE251028100638441481	3PQ47Z3M-1
10/27/2025	Purchase Fee Percentage	-7.24			
10/27/2025	SALE	320.00	CGE251028102727188485	CGE251028102727188485	DHXBRMM5-1
10/27/2025	Purchase Fee Percentage	-4.77			
10/27/2025	SALE	1769.00	CGE251028103213629445	CGE251028103213629445	RZFKQFMM-1
10/27/2025	Purchase Fee Percentage	-26.36			

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10/27/2025	SALE	269.00	CGE251028103255588870	CGE251028103255588870	CV10M689-1
10/27/2025	Purchase Fee Percentage	-2.69			
10/27/2025	SALE	329.00	CGE251028103624671234	CGE251028103624671234	188F2GW5-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	1048.00	CGE251028103767375874	CGE251028103767375874	NHX318D7-1
10/27/2025	Purchase Fee Percentage	-15.62			
10/27/2025	SALE	333.00	CGE251028103842889734	CGE251028103842889734	5SPF68BS-1
10/27/2025	Purchase Fee Percentage	-4.96			
10/27/2025	SALE	444.00	CGE251028104463646723	CGE251028104463646723	378CV1M3-1
10/27/2025	Purchase Fee Percentage	-6.62			
10/27/2025	SALE	820.00	CGE251028104849424391	CGE251028104849424391	D6L02CTC-1
10/27/2025	Purchase Fee Percentage	-12.22			
10/27/2025	SALE	1328.00	CGE251028106283958274	CGE251028106283958274	5H0RLZXF-1
10/27/2025	Purchase Fee Percentage	-19.79			
10/27/2025	SALE	319.00	CGE251028106409803779	CGE251028106409803779	OT49RR5B-1
10/27/2025	Purchase Fee Percentage	-3.19			
10/27/2025	SALE	763.00	CGE251028108406276102	CGE251028108406276102	P2JRDRQK-1
10/27/2025	Purchase Fee Percentage	-11.37			
10/27/2025	SALE	774.00	CGE251028108708184069	CGE251028108708184069	9KODGP9S-1
10/27/2025	Purchase Fee Percentage	-11.53			
10/27/2025	SALE	528.00	CGE251028109429686275	CGE251028109429686275	TJ9LT0LQ-1
10/27/2025	Purchase Fee Percentage	-7.87			
10/27/2025	SALE	1429.00	CGE251028109639401478	CGE251028109639401478	JX2H95JM-1
10/27/2025	Purchase Fee Percentage	-21.29			
10/27/2025	SALE	644.00	CGE251028109798899714	CGE251028109798899714	3VNC0T2Q-1
10/27/2025	Purchase Fee Percentage	-9.60			
10/27/2025	SALE	930.00	CGE251028110067138564	CGE251028110067138564	ZMDJV2TD-1
10/27/2025	Purchase Fee Percentage	-13.86			
10/27/2025	SALE	247.00	CGE251028111115812867	CGE251028111115812867	TRNBLQZC-1
10/27/2025	Purchase Fee Percentage	-3.68			
10/27/2025	SALE	779.00	CGE251028111283470339	CGE251028111283470339	5KSR4BB1-1
10/27/2025	Purchase Fee Percentage	-11.61			
10/27/2025	SALE	353.00	CGE251028111350579203	CGE251028111350579203	KC1732KC-1
10/27/2025	Purchase Fee Percentage	-5.26			

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10/27/2025	SALE	157.00	CGE251028112776740871	CGE251028112776740871	B4RHFT89-1
10/27/2025	Purchase Fee Percentage	-2.34			
10/27/2025	SALE	253.00	CGE251028113783291910	CGE251028113783291910	G131454W-1
10/27/2025	Purchase Fee Percentage	-3.77			
10/27/2025	SALE	1568.00	CGE251028114110447617	CGE251028114110447617	NB60MC7L-1
10/27/2025	Purchase Fee Percentage	-23.36			
10/27/2025	SALE	298.00	CGE251028114320277504	CGE251028114320277504	Q6X20HJS-1
10/27/2025	Purchase Fee Percentage	-4.44			
10/27/2025	SALE	321.00	CGE251028114462965760	CGE251028114462965760	KPJNZDX0-1
10/27/2025	Purchase Fee Percentage	-4.78			
10/27/2025	SALE	468.00	CGE251028114563530758	CGE251028114563530758	94P4F1JN-1
10/27/2025	Purchase Fee Percentage	-6.97			
10/27/2025	SALE	150.00	CGE251028114706038785	CGE251028114706038785	CTG0JZ20-1
10/27/2025	Purchase Fee Percentage	-2.24			
10/27/2025	SALE	559.00	CGE251028114932531205	CGE251028114932531205	PL016WJ3-1
10/27/2025	Purchase Fee Percentage	-8.33			
10/27/2025	SALE	1261.00	CGE251028115410796546	CGE251028115410796546	TGZMVMBN-1
10/27/2025	Purchase Fee Percentage	-18.79			
10/27/2025	SALE	88.00	CGE251028115511443458	CGE251028115511443458	GKNTCRFJ-1
10/27/2025	Purchase Fee Percentage	-1.31			
10/27/2025	SALE	1107.00	CGE251028115578454017	CGE251028115578454017	LOZVHTCQ-1
10/27/2025	Purchase Fee Percentage	-16.49			
10/27/2025	SALE	200.00	CGE251028116140687361	CGE251028116140687361	K7PDQ9KG-1
10/27/2025	Purchase Fee Percentage	-2.98			
10/27/2025	SALE	1288.00	CGE251028116601962499	CGE251028116601962499	7BBGXHBS-1
10/27/2025	Purchase Fee Percentage	-19.19			
10/27/2025	SALE	487.00	CGE251028116023132164	CGE251028116023132164	PZ04N74H-1
10/27/2025	Purchase Fee Percentage	-4.87			
10/27/2025	SALE	256.00	CGE251028117230993409	CGE251028117230993409	W7QX4Z4P-1
10/27/2025	Purchase Fee Percentage	-3.81			
10/27/2025	SALE	1708.00	CGE251028117591703557	CGE251028117591703557	8J2BJMLB-1
10/27/2025	Purchase Fee Percentage	-25.45			
10/27/2025	RETURN	-372.00			

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10/27/2025	SALE	229.00	CGE251028118355083266	CGE251028118355083266	FTCM5DK3-1
10/27/2025	Purchase Fee Percentage	-3.41			
10/27/2025	SALE	1621.00	CGE251028118615113735	CGE251028118615113735	SH3NN8F2-1
10/27/2025	Purchase Fee Percentage	-24.15			
10/27/2025	SALE	128.00	CGE251028118548135936	CGE251028118548135936	SB0R1V2G-1
10/27/2025	Purchase Fee Percentage	-1.91			
10/27/2025	SALE	1539.00	CGE251028119554654211	CGE251028119554654211	FFG345X9-1
10/27/2025	Purchase Fee Percentage	-22.93			
10/27/2025	SALE	1884.00	CGE251028120049565700	CGE251028120049565700	WWDXGT7K-1
10/27/2025	Purchase Fee Percentage	-28.07			
10/27/2025	SALE	360.00	CGE251028120259395589	CGE251028120259395589	4L2MQMLN-1
10/27/2025	Purchase Fee Percentage	-5.36			
10/27/2025	SALE	469.00	CGE251028120276074507	CGE251028120276074507	K8NXQ82J-1
10/27/2025	Purchase Fee Percentage	-6.99			
10/27/2025	SALE	368.00	CGE251028120661950467	CGE251028120661950467	TLXMJJ4H-1
10/27/2025	Purchase Fee Percentage	-5.48			
10/27/2025	SALE	319.00	CGE251028120804540421	CGE251028120804540421	P6JNHXW2-1
10/27/2025	Purchase Fee Percentage	-4.75			
10/27/2025	SALE	279.00	CGE251028119974182915	CGE251028119974182915	9B889RZJ-1
10/27/2025	Purchase Fee Percentage	-4.16			
10/27/2025	SALE	599.00	CGE251028121601572870	CGE251028121601572870	MV9WPMVT-1
10/27/2025	Purchase Fee Percentage	-8.93			
10/27/2025	SALE	1073.00	CGE251028121802883078	CGE251028121802883078	OZMT8L1F-1
10/27/2025	Purchase Fee Percentage	-15.99			
10/27/2025	SALE	862.00	CGE251028122339753991	CGE251028122339753991	FDNHSZD9-1
10/27/2025	Purchase Fee Percentage	-12.84			
10/27/2025	SALE	194.00	CGE251028122910195715	CGE251028122910195715	S7NNQD8R-1
10/27/2025	Purchase Fee Percentage	-2.89			
10/27/2025	SALE	168.00	CGE251028123430273026	CGE251028123430273026	XXZX5D35-1
10/27/2025	Purchase Fee Percentage	-2.50			
10/27/2025	SALE	303.00	CGE251028123438579714	CGE251028123438579714	HGPNTVW-1
10/27/2025	Purchase Fee Percentage	-4.51			
10/27/2025	SALE	602.00	CGE251028123144994816	CGE251028123144994816	BN1VN892-1
10/27/2025	Purchase Fee Percentage	-6.02			

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10/27/2025	SALE	398.00	CGE251028123614838787	CGE251028123614838787	G1VHXH7L-1
10/27/2025	Purchase Fee Percentage	-5.93			
10/27/2025	SALE	614.00	CGE251028123874820099	CGE251028123874820099	BP52M0P7-1
10/27/2025	Purchase Fee Percentage	-6.14			
10/27/2025	SALE	645.00	CGE251028127381258241	CGE251028127381258241	163CR21J-1
10/27/2025	Purchase Fee Percentage	-6.45			
10/27/2025	SALE	306.00	CGE251028127700107264	CGE251028127700107264	QNDJT16Q-1
10/27/2025	Purchase Fee Percentage	-3.06			
10/27/2025	SALE	268.00	CGE251028128404635656	CGE251028128404635656	RK3T7MKT-1
10/27/2025	Purchase Fee Percentage	-3.99			
10/27/2025	SALE	224.00	CGE251028128337641475	CGE251028128337641475	V55SMH5D-1
10/27/2025	Purchase Fee Percentage	-3.34			
10/27/2025	SALE	324.00	CGE251028128891174919	CGE251028128891174919	BXW7PHGQ-1
10/27/2025	Purchase Fee Percentage	-4.83			
10/27/2025	SALE	758.00	CGE251028129738424327	CGE251028129738424327	01TWTRZ2-1
10/27/2025	Purchase Fee Percentage	-11.29			
10/27/2025	RETURN	-539.00	CGE251022018505170946	CGE251022018505170946	HNHTQ6HD
10/27/2025	SALE	319.00	CGE251028130191409157	CGE251028130191409157	QDFX7DND-1
10/27/2025	Purchase Fee Percentage	-4.75			
10/27/2025	SALE	675.00	CGE251028131332374531	CGE251028131332374531	LM4WF91W-1
10/27/2025	Purchase Fee Percentage	-10.06			
10/27/2025	SALE	239.00	CGE251028131282026503	CGE251028131282026503	KM7JBHMX-1
10/27/2025	Purchase Fee Percentage	-2.39			
10/27/2025	SALE	793.00	CGE251028132817043462	CGE251028132817043462	M1H5FF2K-1
10/27/2025	Purchase Fee Percentage	-11.82			
10/27/2025	SALE	434.00	CGE251028133152587781	CGE251028133152587781	GBJB8S1X-1
10/27/2025	Purchase Fee Percentage	-6.47			
10/27/2025	SALE	989.00	CGE251028133429460992	CGE251028133429460992	S0S6D7DL-1
10/27/2025	Purchase Fee Percentage	-14.74			
10/27/2025	SALE	2069.00	CGE251028134519930886	CGE251028134519930886	H2Q7GMCJ-1
10/27/2025	Purchase Fee Percentage	-30.83			
10/27/2025	SALE	988.00	CGE251028135090438150	CGE251028135090438150	MHSSXN7F-1
10/27/2025	Purchase Fee Percentage	-14.72			

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10/27/2025	SALE	678.00	CGE251028135375568900	CGE251028135375568900	CQD2R3J9-1
10/27/2025	Purchase Fee Percentage	-10.10			
10/27/2025	SALE	297.00	CGE251028135509770240	CGE251028135509770240	TXHQH098-1
10/27/2025	Purchase Fee Percentage	-4.43			
10/27/2025	SALE	430.00	CGE251028136256356352	CGE251028136256356352	DH5LNMO-1
10/27/2025	Purchase Fee Percentage	-6.41			
10/27/2025	SALE	315.00	CGE251028136290009090	CGE251028136290009090	1X9VZ63C-1
10/27/2025	Purchase Fee Percentage	-4.69			
10/27/2025	SALE	98.00	CGE251028136449392643	CGE251028136449392643	9M0CL9F6-1
10/27/2025	Purchase Fee Percentage	-1.46			
10/27/2025	SALE	359.00	CGE251028138135437313	CGE251028138135437313	BHC4S6CQ-1
10/27/2025	Purchase Fee Percentage	-5.35			
10/27/2025	SALE	428.00	CGE251028138210902019	CGE251028138210902019	17ZH1JMD-1
10/27/2025	Purchase Fee Percentage	-6.38			
10/27/2025	SALE	695.00	CGE251028138957504516	CGE251028138957504516	KJV19VML-1
10/27/2025	Purchase Fee Percentage	-10.36			
10/27/2025	RETURN	-695.00			
10/27/2025	SALE	419.00	CGE251028138974265348	CGE251028138974265348	9QVOCJK6-1
10/27/2025	Purchase Fee Percentage	-6.24			
10/27/2025	SALE	1048.00	CGE251028139284758537	CGE251028139284758537	FFX1SPTX-1
10/27/2025	Purchase Fee Percentage	-15.62			
10/27/2025	SALE	699.00	CGE251028139989385221	CGE251028139989385221	7S5MTFGT-1
10/27/2025	Purchase Fee Percentage	-6.99			
10/27/2025	SALE	792.00	CGE251028140593381380	CGE251028140593381380	R1PJNBDH-1
10/27/2025	Purchase Fee Percentage	-11.80			
10/27/2025	SALE	1084.00	CGE251028141557972992	CGE251028141557972992	JX3FPN35-1
10/27/2025	Purchase Fee Percentage	-16.15			
10/27/2025	SALE	529.00	CGE251028141818101763	CGE251028141818101763	KWQVNNGM-1
10/27/2025	Purchase Fee Percentage	-7.88			
10/27/2025	SALE	218.00	CGE251028142556315654	CGE251028142556315654	2SKMJW3V-1
10/27/2025	Purchase Fee Percentage	-3.25			
10/27/2025	SALE	1931.00	CGE251028143235792900	CGE251028143235792900	K3BF5P45-1
10/27/2025	Purchase Fee Percentage	-28.77			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	791.00	CGE251028143596503048	CGE251028143596503048	KQ1LB423-1
10/27/2025	Purchase Fee Percentage	-7.91			
10/27/2025	SALE	92.00	CGE251028144695296004	CGE251028144695296004	36KXJZ47-1
10/27/2025	Purchase Fee Percentage	-1.37			
10/27/2025	SALE	139.00	CGE251028145014063108	CGE251028145014063108	X99PPK7M-1
10/27/2025	Purchase Fee Percentage	-2.07			
10/27/2025	SALE	219.00	CGE251028144905158659	CGE251028144905158659	X58K23N9-1
10/27/2025	Purchase Fee Percentage	-3.26			
10/27/2025	SALE	165.00	CGE251028145509105669	CGE251028145509105669	3WSJHSPQ-1
10/27/2025	Purchase Fee Percentage	-2.46			
10/27/2025	SALE	591.00	CGE251028145525768196	CGE251028145525768196	TQPDMXHW-1
10/27/2025	Purchase Fee Percentage	-8.81			
10/27/2025	SALE	967.00	CGE251028145936809989	CGE251028145936809989	64X2QH5V-1
10/27/2025	Purchase Fee Percentage	-14.41			
10/27/2025	RETURN	-99.00	CGE251021148704608257	CGE251021148704608257	ZXTXRPT
10/27/2025	SALE	69.00	CGE251028146373033991	CGE251028146373033991	RNPGBHPX-1
10/27/2025	Purchase Fee Percentage	-1.03			
10/27/2025	SALE	501.00	CGE251028146129764355	CGE251028146129764355	T4534NKN-1
10/27/2025	Purchase Fee Percentage	-5.01			
10/27/2025	SALE	488.00	CGE251028147513982979	CGE251028147513982979	BSPOJOGN-1
10/27/2025	Purchase Fee Percentage	-7.27			
10/27/2025	SALE	328.00	CGE251028148000522243	CGE251028148000522243	G8M8F6G1-1
10/27/2025	Purchase Fee Percentage	-4.89			
10/27/2025	RETURN	-75.00	CGE251021145860886529	CGE251021145860886529	3ZMZ8B9H
10/27/2025	SALE	528.00	CGE251028149980233731	CGE251028149980233731	9FT23KLR-1
10/27/2025	Purchase Fee Percentage	-7.87			
10/27/2025	SALE	1034.00	CGE251028150667984899	CGE251028150667984899	QMZS97FJ-1
10/27/2025	Purchase Fee Percentage	-15.41			
10/27/2025	SALE	927.00	CGE251028150718431235	CGE251028150718431235	SVT5NDQB-1
10/27/2025	Purchase Fee Percentage	-13.81			
10/27/2025	SALE	1695.00	CGE251028151389405190	CGE251028151389405190	G5W26Q90-1
10/27/2025	Purchase Fee Percentage	-25.26			

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10/27/2025	SALE	134.00	CGE251028151750115333	CGE251028151750115333	PRLN334R-1
10/27/2025	Purchase Fee Percentage	-2.00			
10/27/2025	SALE	179.00	CGE251028152001773575	CGE251028152001773575	PKSL3X8T-1
10/27/2025	Purchase Fee Percentage	-1.79			
10/27/2025	SALE	499.00	CGE251028152379375624	CGE251028152379375624	F631B6L1-1
10/27/2025	Purchase Fee Percentage	-7.44			
10/27/2025	SALE	197.00	CGE251028153352355852	CGE251028153352355852	BRQ1SXWG-1
10/27/2025	Purchase Fee Percentage	-2.94			
10/27/2025	SALE	159.00	CGE251028153771868162	CGE251028153771868162	VHQZDM7X-1
10/27/2025	Purchase Fee Percentage	-2.37			
10/27/2025	SALE	55.00	CGE251028151758569474	CGE251028151758569474	P43DS963-1
10/27/2025	Purchase Fee Percentage	-0.82			
10/27/2025	SALE	586.00	CGE251028155197833220	CGE251028155197833220	9WKLG446-1
10/27/2025	Purchase Fee Percentage	-8.73			
10/27/2025	SALE	682.00	CGE251028155088781316	CGE251028155088781316	HKNSV5FN-1
10/27/2025	Purchase Fee Percentage	-10.16			
10/27/2025	SALE	404.00	CGE251028155969699842	CGE251028155969699842	PSP6H8D4-1
10/27/2025	Purchase Fee Percentage	-6.02			
10/27/2025	SALE	320.00	CGE251028156942680077	CGE251028156942680077	3KVMJV91-1
10/27/2025	Purchase Fee Percentage	-4.77			
10/27/2025	SALE	99.00	CGE251028156850503681	CGE251028156850503681	XXWR9VOC-1
10/27/2025	Purchase Fee Percentage	-1.48			
10/27/2025	SALE	227.00	CGE251028157219602442	CGE251028157219602442	VSMN4JXS-1
10/27/2025	Purchase Fee Percentage	-3.38			
10/27/2025	SALE	208.00	CGE251028158293377025	CGE251028158293377025	CX5H9THZ-1
10/27/2025	Purchase Fee Percentage	-3.10			
10/27/2025	SALE	549.00	CGE251028160046448646	CGE251028160046448646	NFOVR4FQ-1
10/27/2025	Purchase Fee Percentage	-8.18			
10/27/2025	SALE	225.00	CGE251028160054837253	CGE251028160054837253	KC02XCDF-1
10/27/2025	Purchase Fee Percentage	-3.35			
10/27/2025	SALE	613.00	CGE251028159819956229	CGE251028159819956229	96RMR662-1
10/27/2025	Purchase Fee Percentage	-6.13			
10/27/2025	SALE	308.00	CGE251028160247889921	CGE251028160247889921	WF0GD990-1
10/27/2025	Purchase Fee Percentage	-4.59			

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10/27/2025	SALE	358.00	CGE251028160222625796	CGE251028160222625796	B6X6KKGK-1
10/27/2025	Purchase Fee Percentage	-5.33			
10/27/2025	SALE	1448.00	CGE251028160583434242	CGE251028160583434242	WNNTGKCG-1
10/27/2025	Purchase Fee Percentage	-21.58			
10/27/2025	SALE	133.00	CGE251028160633765893	CGE251028160633765893	1PJR9588-1
10/27/2025	Purchase Fee Percentage	-1.98			
10/27/2025	SALE	303.00	CGE251028160935739393	CGE251028160935739393	9XMH8C2X-1
10/27/2025	Purchase Fee Percentage	-4.51			
10/27/2025	SALE	439.00	CGE251028161187414018	CGE251028161187414018	T8NCDRKJ-1
10/27/2025	Purchase Fee Percentage	-6.54			
10/27/2025	SALE	1094.00	CGE251028161782988803	CGE251028161782988803	JJH4HZV0-1
10/27/2025	Purchase Fee Percentage	-16.30			
10/27/2025	SALE	328.00	CGE251028161933885447	CGE251028161933885447	LHHZ5XD1-1
10/27/2025	Purchase Fee Percentage	-4.89			
10/27/2025	SALE	241.00	CGE251028162143715331	CGE251028162143715331	6PNQHFJZ-1
10/27/2025	Purchase Fee Percentage	-3.59			
10/27/2025	SALE	361.00	CGE251028162185543689	CGE251028162185543689	CCW99CHS-1
10/27/2025	Purchase Fee Percentage	-5.38			
10/27/2025	SALE	475.00	CGE251028162093301764	CGE251028162093301764	W8ZXQD31-1
10/27/2025	Purchase Fee Percentage	-7.08			
10/27/2025	SALE	1236.00	CGE251028162504425476	CGE251028162504425476	9GZZLBF4-1
10/27/2025	Purchase Fee Percentage	-18.42			
10/27/2025	SALE	1474.00	CGE251028162621751297	CGE251028162621751297	TZWMFS3F-1
10/27/2025	Purchase Fee Percentage	-21.96			
10/27/2025	SALE	231.00	CGE251028162890203140	CGE251028162890203140	NSG7WR4G-1
10/27/2025	Purchase Fee Percentage	-2.31			
10/27/2025	SALE	49.00	CGE251028162663743489	CGE251028162663743489	N71WJPS9-1
10/27/2025	Purchase Fee Percentage	-0.73			
10/27/2025	SALE	353.00	CGE251028163469115397	CGE251028163469115397	5MBWRJBQ-1
10/27/2025	Purchase Fee Percentage	-5.26			
10/27/2025	SALE	624.00	CGE251028163963944968	CGE251028163963944968	2TZ2R7X9-1
10/27/2025	Purchase Fee Percentage	-9.30			

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10/27/2025	SALE	548.00	CGE251028166740672517	CGE251028166740672517	FXK951KV-1
10/27/2025	Purchase Fee Percentage	-8.17			
10/27/2025	SALE	190.00	CGE251028167738802183	CGE251028167738802183	W4FFR8BW-1
10/27/2025	Purchase Fee Percentage	-2.83			
10/27/2025	SALE	799.00	CGE251028169089482755	CGE251028169089482755	KFGP7C5S-1
10/27/2025	Purchase Fee Percentage	-11.91			
10/27/2025	SALE	360.00	CGE251028169584394245	CGE251028169584394245	M09CZXC7-1
10/27/2025	Purchase Fee Percentage	-5.36			
10/27/2025	SALE	48.00	CGE251028170020552707	CGE251028170020552707	KKCXBSX4-1
10/27/2025	Purchase Fee Percentage	-0.72			
10/27/2025	SALE	711.00	CGE251028170364452869	CGE251028170364452869	JPW6XK7K-1
10/27/2025	Purchase Fee Percentage	-10.59			
10/27/2025	SALE	330.00	CGE251028171429789704	CGE251028171429789704	3K4CWNG4-1
10/27/2025	Purchase Fee Percentage	-4.92			
10/27/2025	SALE	359.00	CGE251028172344246277	CGE251028172344246277	VQMPP96P-1
10/27/2025	Purchase Fee Percentage	-5.35			
10/27/2025	SALE	247.00	CGE251028172721635331	CGE251028172721635331	LGCRQPK4-1
10/27/2025	Purchase Fee Percentage	-2.47			
10/27/2025	SALE	329.00	CGE251028173233356805	CGE251028173233356805	17BKN5G1-1
10/27/2025	Purchase Fee Percentage	-4.90			
10/27/2025	SALE	2064.00	CGE251028173871087617	CGE251028173871087617	Z53F57GD-1
10/27/2025	Purchase Fee Percentage	-30.75			
10/27/2025	SALE	299.00	CGE251028174265155591	CGE251028174265155591	07DS3KNX-1
10/27/2025	Purchase Fee Percentage	-4.46			
10/27/2025	SALE	423.00	CGE251028174978187267	CGE251028174978187267	5TL0ZWPP-1
10/27/2025	Purchase Fee Percentage	-6.30			
10/27/2025	SALE	1061.00	CGE251028175129280515	CGE251028175129280515	9RW50NV0-1
10/27/2025	Purchase Fee Percentage	-15.81			
10/27/2025	SALE	418.00	CGE251028175959752705	CGE251028175959752705	5CVOLNLK-1
10/27/2025	Purchase Fee Percentage	-6.23			
10/27/2025	SALE	449.00	CGE251028175984803847	CGE251028175984803847	1ZRV7M0Z-1
10/27/2025	Purchase Fee Percentage	-6.69			
10/27/2025	SALE	238.00	CGE251028176362389510	CGE251028176362389510	J9W725K3-1
10/27/2025	Purchase Fee Percentage	-2.38			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	2027.00	CGE251028176966385669	CGE251028176966385669	3XQCBVR0-1
10/27/2025	Purchase Fee Percentage	-30.20			
10/27/2025	SALE	570.00	CGE251028177217929218	CGE251028177217929218	1T23BCH3-1
10/27/2025	Purchase Fee Percentage	-5.70			
10/27/2025	SALE	965.00	CGE251028177360633861	CGE251028177360633861	5CFSPRTT-1
10/27/2025	Purchase Fee Percentage	-14.38			
10/27/2025	SALE	48.00	CGE251028178895798274	CGE251028178895798274	2Q80B9WP-1
10/27/2025	Purchase Fee Percentage	-0.72			
10/27/2025	SALE	227.00	CGE251028180028211205	CGE251028180028211205	ZWJ1NJ2R-1
10/27/2025	Purchase Fee Percentage	-3.38			
10/27/2025	SALE	238.00	CGE251028181169061899	CGE251028181169061899	75DB2Q4Z-1
10/27/2025	Purchase Fee Percentage	-3.55			
10/27/2025	SALE	109.00	CGE251028181831876611	CGE251028181831876611	5SW9HLNS-1
10/27/2025	Purchase Fee Percentage	-1.62			
10/27/2025	SALE	34.00	CGE251028181773074432	CGE251028181773074432	T015X4WF-1
10/27/2025	Purchase Fee Percentage	-0.51			
10/27/2025	SALE	698.00	CGE251028183224188932	CGE251028183224188932	HSDD5390-1
10/27/2025	Purchase Fee Percentage	-10.40			
10/27/2025	SALE	968.00	CGE251028184398626818	CGE251028184398626818	VCNBZCXH-1
10/27/2025	Purchase Fee Percentage	-14.42			
10/27/2025	SALE	289.00	CGE251028184935563269	CGE251028184935563269	3KQ0BX8R-1
10/27/2025	Purchase Fee Percentage	-4.31			
10/27/2025	SALE	319.00	CGE251028185203900416	CGE251028185203900416	12K7ZBXZ-1
10/27/2025	Purchase Fee Percentage	-4.75			
10/27/2025	SALE	649.00	CGE251028185195593731	CGE251028185195593731	F6KVN1LL-1
10/27/2025	Purchase Fee Percentage	-9.67			
10/27/2025	SALE	326.00	CGE251028185791086592	CGE251028185791086592	10R2W9VS-1
10/27/2025	Purchase Fee Percentage	-4.86			
10/27/2025	SALE	228.00	CGE251028185875103746	CGE251028185875103746	N30V8WP0-1
10/27/2025	Purchase Fee Percentage	-3.40			
10/27/2025	SALE	34.00	CGE251028185489244160	CGE251028185489244160	KRB4J1W3-1
10/27/2025	Purchase Fee Percentage	-0.51			

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Date	Type	Amount (SEK)	Merchant ref 1	Merchant ref 2	Klarna reference (short order ID)
10/27/2025	SALE	300.00	CGE251028185396936707	CGE251028185396936707	GWS39GPF-1
10/27/2025	Purchase Fee Percentage	-3.00			
10/27/2025	SALE	208.00	CGE251028186520993800	CGE251028186520993800	TPSK2R2N-1
10/27/2025	Purchase Fee Percentage	-3.10			
10/27/2025	SALE	145.00	CGE251028186646839297	CGE251028186646839297	XRDXM51Z-1
10/27/2025	Purchase Fee Percentage	-2.16			
10/27/2025	SALE	74.00	CGE251028188668379137	CGE251028188668379137	244ZQC7B-1
10/27/2025	Purchase Fee Percentage	-1.10			
10/27/2025	SALE	441.00	CGE251028190513889280	CGE251028190513889280	XHTT32NN-1
10/27/2025	Purchase Fee Percentage	-6.57			
10/27/2025	SALE	61.00	CGE251028191436636161	CGE251028191436636161	7GPM4NR1-1
10/27/2025	Purchase Fee Percentage	-0.61			
10/27/2025	RETURN	-61.00			
10/27/2025	SALE	275.00	CGE251028191470288901	CGE251028191470288901	FQC615RR-1
10/27/2025	Purchase Fee Percentage	-4.10			
10/27/2025	SALE	188.00	CGE251028192887963653	CGE251028192887963653	002VN6JP-1
10/27/2025	Purchase Fee Percentage	-2.80			
10/27/2025	SALE	479.00	CGE251028193911275524	CGE251028193911275524	MQLPQ4L0-1
10/27/2025	Purchase Fee Percentage	-7.14			
10/27/2025	SALE	969.00	CGE251028194674737156	CGE251028194674737156	DLPXP7RF-1
10/27/2025	Purchase Fee Percentage	-14.44			
10/27/2025	SALE	2121.00	CGE251028194918006785	CGE251028194918006785	9C5G3ZN8-1
10/27/2025	Purchase Fee Percentage	-31.60			
10/27/2025	SALE	166.00	CGE251028194775351297	CGE251028194775351297	1HX8ZZQ4-1
10/27/2025	Purchase Fee Percentage	-2.47			
10/27/2025	SALE	560.00	CGE251028194599141382	CGE251028194599141382	FWNKZBPD-1
10/27/2025	Purchase Fee Percentage	-8.34			
10/27/2025	SALE	258.00	CGE251028196302012418	CGE251028196302012418	N54FQQ08-1
10/27/2025	Purchase Fee Percentage	-2.58			
10/27/2025	SALE	155.00	CGE251028196704780294	CGE251028196704780294	LHG2CKDN-1
10/27/2025	Purchase Fee Percentage	-2.31			
10/27/2025	SALE	3561.00	CGE251028196444635140	CGE251028196444635140	JSZL6GWW-1
10/27/2025	Purchase Fee Percentage	-53.06			

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10/27/2025	SALE	777.00	CGE251028197619023875	CGE251028197619023875	BM413CRW-1
10/27/2025	Purchase Fee Percentage	-11.58			
10/27/2025	SALE	1481.00	CGE251028198566936576	CGE251028198566936576	V8P584WJ-1
10/27/2025	Purchase Fee Percentage	-22.07			
10/27/2025	SALE	667.00	CGE251028198575325187	CGE251028198575325187	BKWDWQ94-1
10/27/2025	Purchase Fee Percentage	-9.94			
10/27/2025	SALE	255.00	CGE251028199506673665	CGE251028199506673665	CQZP21ZG-1
10/27/2025	Purchase Fee Percentage	-3.80			
10/27/2025	SALE	706.00	CGE251028199816953859	CGE251028199816953859	LM5JJ48J-1
10/27/2025	Purchase Fee Percentage	-10.52			
10/27/2025	SALE	305.00	CGE251028201293234179	CGE251028201293234179	HD4RQCWV-1
10/27/2025	Purchase Fee Percentage	-3.05			
10/27/2025	SALE	1235.00	CGE251028204782993410	CGE251028204782993410	QDJ0TBZL-1
10/27/2025	Purchase Fee Percentage	-18.40			
10/27/2025	SALE	216.00	CGE251028205328154626	CGE251028205328154626	CF6FCH1H-1
10/27/2025	Purchase Fee Percentage	-3.22			
10/27/2025	SALE	328.00	CGE251028206745944067	CGE251028206745944067	3K6390T6-1
10/27/2025	Purchase Fee Percentage	-4.89			
10/27/2025	SALE	901.00	CGE251028210319392770	CGE251028210319392770	M9VN05DJ-1
10/27/2025	Purchase Fee Percentage	-13.42			
10/27/2025	SALE	330.00	CGE251028210688524289	CGE251028210688524289	5X1GZ36D-1
10/27/2025	Purchase Fee Percentage	-4.92			
10/27/2025	SALE	127.00	CGE251028210655019010	CGE251028210655019010	LT2KB8NS-1
10/27/2025	Purchase Fee Percentage	-1.89			
10/27/2025	SALE	562.00	CGE251028211477020676	CGE251028211477020676	F0FWJ8FM-1
10/27/2025	Purchase Fee Percentage	-8.37			
10/27/2025	SALE	532.00	CGE251028214144598020	CGE251028214144598020	JL2TBXOT-1
10/27/2025	Purchase Fee Percentage	-7.93			
10/27/2025	SALE	186.00	CGE251028214908059650	CGE251028214908059650	9CM37K6S-1
10/27/2025	Purchase Fee Percentage	-2.77			
10/27/2025	SALE	429.00	CGE251028215142825987	CGE251028215142825987	6DL3T9S4-1
10/27/2025	Purchase Fee Percentage	-6.39			
10/27/2025	SALE	1006.00	CGE251028215595909124	CGE251028215595909124	WK5SJTT8-1
10/27/2025	Purchase Fee Percentage	-14.99			

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10/27/2025	SALE	823.00	CGE251028215788765185	CGE251028215788765185	LK7KKFRD-1
10/27/2025	Purchase Fee Percentage	-12.26			
10/27/2025	RETURN	-59.00	CGE251016090528907269	CGE251016090528907269	6TS16WZS
10/27/2025	SALE	551.00	CGE251028216443060226	CGE251028216443060226	KZDVQ879-1
10/27/2025	Purchase Fee Percentage	-8.21			
10/27/2025	SALE	312.00	CGE251028219018379268	CGE251028219018379268	4R13H3W7-1
10/27/2025	Purchase Fee Percentage	-4.65			
10/27/2025	SALE	70.00	CGE251028218573864960	CGE251028218573864960	ZVZTH6CF-1
10/27/2025	Purchase Fee Percentage	-0.70			
10/27/2025	SALE	1363.00	CGE251028220343779331	CGE251028220343779331	B5GQNBCM-1
10/27/2025	Purchase Fee Percentage	-20.31			
10/27/2025	SALE	710.00	CGE251028220922675202	CGE251028220922675202	PNWQDWF1-1
10/27/2025	Purchase Fee Percentage	-10.58			
10/27/2025	SALE	406.00	CGE251028222122262530	CGE251028222122262530	83RNG9LR-1
10/27/2025	Purchase Fee Percentage	-6.05			
10/27/2025	SALE	490.00	CGE251028224026476544	CGE251028224026476544	3H1SZZB9-1
10/27/2025	Purchase Fee Percentage	-7.30			
10/27/2025	SALE	397.00	CGE251028224026378244	CGE251028224026378244	C7PSLWRZ-1
10/27/2025	Purchase Fee Percentage	-5.92			
10/27/2025	SALE	394.00	CGE251028228136796164	CGE251028228136796164	WH3JJX08-1
10/27/2025	Purchase Fee Percentage	-5.87			
10/27/2025	SALE	519.00	CGE251028228279500803	CGE251028228279500803	5CDVWL5H-1
10/27/2025	Purchase Fee Percentage	-7.73			
10/27/2025	SALE	479.00	CGE251028229210537985	CGE251028229210537985	VVPJ7SD9-1
10/27/2025	Purchase Fee Percentage	-7.14			
10/27/2025	SALE	85.00	CGE251028230166822914	CGE251028230166822914	Q63XFP8M-1
10/27/2025	Purchase Fee Percentage	-0.85			
10/27/2025	SALE	897.00	CGE251028231517503491	CGE251028231517503491	TMM195TZ-1
10/27/2025	Purchase Fee Percentage	-13.37			
10/27/2025	SALE	178.00	CGE251028231416741891	CGE251028231416741891	O2XR0SDS-1
10/27/2025	Purchase Fee Percentage	-1.78			
10/27/2025	RETURN	-439.00	CGE251022100428447747	CGE251022100428447747	N4KB7CV1

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10/27/2025	SALE	328.00	CGE251028237339099140	CGE251028237339099140	P8WRRDX7-1
10/27/2025	Purchase Fee Percentage	-4.89			
10/27/2025	SALE	687.00	CGE251028238043840514	CGE251028238043840514	VM8P61W1-1
10/27/2025	Purchase Fee Percentage	-10.24			
10/27/2025	SALE	2946.00	CGE251028238471643138	CGE251028238471643138	LSNQFG5L-1
10/27/2025	Purchase Fee Percentage	-43.90			