

MISCELLANEOUS REPORT TO THE FEC (FEC Form 99)

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER

Warren Buffet

C00946087

Mailing Address 209 pompano lane
Shawn Bettis

City	State	ZIP Code
Nokomis	FL	34275

Date	Way	Base amount	Base currency (name)	Base type	Quote amount
2022-12-26T20:37:29.000Z	BUY	200000	DJI (Dow Jones Industrial Average)	INDEX	6639994000
2022-12-28T18:58:10.000Z	DEPOSIT	20	USD (United States dollar)	FIAT	
2022-12-28T18:58:37.000Z	DEPOSIT	2000000000	USD (United States dollar)	FIAT	
2022-12-28T19:09:25.000Z	DEPOSIT	5000000000	USD (United States dollar)	FIAT	
2023-03-04T18:50:38.000Z	BUY	250000	BOE.L (Boeing Co/The)	STOCK	51395000
2023-03-04T18:50:38.000Z	WITHDRAW	51395100	USD (United States dollar)	FIAT	
2023-03-04T18:52:32.000Z	BUY	100000	BOE.L (Boeing Co/The)	STOCK	20558000
2023-03-04T18:52:32.000Z	WITHDRAW	20558100	USD (United States dollar)	FIAT	
2023-03-04T18:59:03.000Z	BUY	250000	NKE (NIKE Inc)	STOCK	30237500
2023-03-04T18:59:03.000Z	WITHDRAW	30237500	USD (United States dollar)	FIAT	
2023-03-04T19:00:02.000Z	BUY	250000	TSLA (Tesla Inc)	STOCK	49447500
2023-03-04T19:00:02.000Z	WITHDRAW	49447500	USD (United States dollar)	FIAT	
2023-03-04T19:01:11.000Z	BUY	450000	BRK-A (Berkshire Hathaway Inc)	STOCK	193113000000
2023-03-04T19:02:04.000Z	BUY	10000	MRK (Merck & Co Inc)	STOCK	1068700
2023-03-04T19:02:04.000Z	WITHDRAW	1068700	USD (United States dollar)	FIAT	
2023-03-04T19:02:55.000Z	BUY	250000	WRB (W R Berkley Corp)	STOCK	16880000
2023-03-04T19:02:55.000Z	WITHDRAW	16880000	USD (United States dollar)	FIAT	
2023-03-04T19:03:37.000Z	BUY	250000	BKG.L (Berkeley Group Holdings PLC)	STOCK	10135000
2023-03-04T19:03:37.000Z	WITHDRAW	10135000	GBP (British pound)	FIAT	
2023-03-04T19:07:47.000Z	BUY	10000	USDT (Tether)	CRYPTO	10003
2023-03-04T19:07:47.000Z	WITHDRAW	10003	USD (United States dollar)	FIAT	
2023-03-04T19:08:17.000Z	BUY	10000	USDC (USD Coin)	CRYPTO	9997
2023-03-04T19:08:17.000Z	WITHDRAW	9997	USD (United States dollar)	FIAT	
2023-03-04T19:12:39.000Z	BUY	250000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	101027500
2023-03-04T19:13:06.000Z	BUY	250000	QQQ (Invesco QQQ Trust Series 1)	FUND	74920000
2023-03-04T19:13:06.000Z	WITHDRAW	74920000	USD (United States dollar)	FIAT	
2023-03-04T19:13:32.000Z	BUY	500000	TLT (iShares 20+ Year Treasury Bond ETF)	FUND	50945000
2023-03-04T19:13:32.000Z	WITHDRAW	50945000	USD (United States dollar)	FIAT	
2023-03-04T19:13:56.000Z	BUY	500000	VOO (Vanguard S&P 500 ETF)	FUND	185685000
2023-03-04T19:13:56.000Z	WITHDRAW	185685000	USD (United States dollar)	FIAT	
2023-03-04T19:14:17.000Z	BUY	250000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	32287500
2023-03-04T19:14:17.000Z	WITHDRAW	32287500	USD (United States dollar)	FIAT	
2023-03-04T19:14:57.000Z	BUY	500000	511520.SS (Fullgoal ChinaBond 7-10 Year Policy Bank Bond ETF)	FUND	49860000
2023-03-04T19:14:57.000Z	WITHDRAW	49860000	CNY (Chinese yuan)	FIAT	
2023-03-04T19:15:14.000Z	BUY	90000000	SILVER (Silver (Non Expiry))	COMMODITY	1908900000
2023-03-04T19:15:14.000Z	WITHDRAW	1908900000	USD (United States dollar)	FIAT	
2023-03-04T19:15:41.000Z	BUY	500000	GOLD (Gold (Non Expiry))	COMMODITY	927395000
2023-03-04T19:15:41.000Z	WITHDRAW	927395100	USD (United States dollar)	FIAT	
2023-03-04T19:16:06.000Z	BUY	500000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	1530000
2023-03-04T19:16:06.000Z	WITHDRAW	1530000	USD (United States dollar)	FIAT	
2023-03-04T19:16:26.000Z	BUY	800000	PLATINUM (Platinum (Non Expiry))	COMMODITY	783040000
2023-03-04T19:16:26.000Z	WITHDRAW	783040000	USD (United States dollar)	FIAT	
2023-03-04T19:16:45.000Z	BUY	500000	SUGAR (Sugar (Expiring Future))	COMMODITY	104550
2023-03-04T19:16:45.000Z	WITHDRAW	104550	USD (United States dollar)	FIAT	
2023-03-04T19:17:15.000Z	BUY	500000	USDCAD (US Dollar/Canadian Dollar)	FOREX	680900
2023-03-04T19:17:15.000Z	WITHDRAW	680900	CAD (Canadian dollar)	FIAT	
2023-03-04T19:17:34.000Z	BUY	500000	USDJPY (US Dollar/Japanese Yen)	FOREX	67922500
2023-03-04T19:17:34.000Z	WITHDRAW	67922500	JPY (Japanese yen)	FIAT	
2023-03-04T19:17:50.000Z	BUY	500000	EURUSD (Euro/US Dollar)	FOREX	532475
2023-03-04T19:17:50.000Z	WITHDRAW	532475	USD (United States dollar)	FIAT	
2023-03-04T19:18:11.000Z	BUY	500000	USDCHF (US Dollar/Swiss Franc)	FOREX	469295
2023-03-04T19:18:11.000Z	WITHDRAW	469295	CHF (Swiss franc)	FIAT	
2023-03-04T19:25:51.000Z	BUY	250000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	1315000
2023-03-04T19:25:51.000Z	WITHDRAW	1315000	USD (United States dollar)	FIAT	
2023-03-04T19:25:51.000Z	BUY	250000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	1315000

2023-03-04T19:25:51.000Z	WITHDRAW	1315000	USD (United States dollar)	FIAT	
2023-03-08T18:46:49.000Z	BUY	90000	MRK (Merck & Co Inc)	STOCK	9713700
2023-03-08T18:46:49.000Z	WITHDRAW	9713700	USD (United States dollar)	FIAT	
2023-03-08T19:29:22.000Z	BUY	25000	PG (Procter & Gamble Co/The)	STOCK	3437500
2023-03-08T19:29:50.000Z	DIVIDEND	250000	PG (Procter & Gamble Co/The)	STOCK	250000
2023-03-08T19:29:50.000Z	DEPOSIT	250000	USD (United States dollar)	FIAT	
2023-03-08T19:38:22.000Z	BUY	20000	AAPL (Apple Inc)	STOCK	3059200
2023-03-08T19:38:22.000Z	WITHDRAW	3059200	USD (United States dollar)	FIAT	
2023-03-26T16:45:39.000Z	DIVIDEND	300000	USB (US Bancorp)	STOCK	300000
2023-03-26T21:52:40.000Z	BUY	1000000	SWBI (Smith & Wesson Brands Inc)	STOCK	11320000
2023-03-26T21:52:40.000Z	WITHDRAW	11320000	USD (United States dollar)	FIAT	
2023-03-26T21:53:59.000Z	BUY	500000	MRK (Merck & Co Inc)	STOCK	52415000
2023-03-26T21:53:59.000Z	WITHDRAW	52415000	USD (United States dollar)	FIAT	
2023-05-28T08:27:35.000Z	BUY	500000	USB (US Bancorp)	STOCK	15335000
2023-05-28T08:27:35.000Z	WITHDRAW	15335000	USD (United States dollar)	FIAT	
2023-08-27T16:04:49.000Z	DIVIDEND	67000	DIS (Walt Disney Co/The)	STOCK	67000
2023-08-27T16:04:49.000Z	DEPOSIT	66900	USD (United States dollar)	FIAT	
2023-09-13T17:01:09.000Z	WITHDRAW	50000	MXN (Mexican peso)	FIAT	
2023-10-05T18:55:55.000Z	BUY	250000	DIS (Walt Disney Co/The)	STOCK	20140000
2023-10-05T18:55:55.000Z	WITHDRAW	20140100	USD (United States dollar)	FIAT	
2025-03-09T14:38:22.000Z	DEPOSIT	100000	USD (United States dollar)	FIAT	
2025-03-09T14:39:22.000Z	BUY	100000	BRK-A (Berkshire Hathaway Inc)	STOCK	42914000000
2025-03-09T17:31:16.000Z	BUY	100000	AAPL (Apple Inc)	STOCK	23907000
2025-03-09T17:32:01.000Z	BUY	100000	GOOGL (Alphabet Inc)	STOCK	17386000
2025-03-09T17:33:30.000Z	BUY	100000	EURUSD (Euro/US Dollar)	FOREX	108328
2025-03-09T17:33:30.000Z	WITHDRAW	108328	USD (United States dollar)	FIAT	
2025-03-10T19:46:38.000Z	BUY	22500	PG (Procter & Gamble Co/The)	STOCK	3978900
2025-03-10T19:46:38.000Z	WITHDRAW	3978900	USD (United States dollar)	FIAT	
2025-03-10T19:51:40.000Z	BUY	100000	PG (Procter & Gamble Co/The)	STOCK	17724000
2025-03-10T19:54:36.000Z	BUY	1000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	497420000000
2025-03-10T20:15:28.000Z	BUY	250000	DIS (Walt Disney Co/The)	STOCK	25755000
2025-03-10T20:15:28.000Z	WITHDRAW	25755100	USD (United States dollar)	FIAT	
2025-03-10T20:19:17.000Z	BUY	500000	WRB (W R Berkley Corp)	STOCK	31480000
2025-03-10T20:20:27.000Z	DEPOSIT	100000000	USD (United States dollar)	FIAT	
2025-03-10T20:30:38.000Z	BUY	500000	META (Meta Platforms Inc)	STOCK	298995000
2025-03-10T20:31:37.000Z	BUY	500000	SPX (S&P 500 index)	INDEX	2810350000
2025-03-10T20:31:37.000Z	BUY	500000	SPX (S&P 500 index)	INDEX	2810350000
2025-03-10T20:36:43.000Z	BUY	250000	TSLA (Tesla Inc)	STOCK	55537500
2025-03-10T20:36:43.000Z	WITHDRAW	55637500	USD (United States dollar)	FIAT	
2025-03-10T20:42:56.000Z	BUY	500000	DIS (Walt Disney Co/The)	STOCK	51510000
2025-03-10T20:42:56.000Z	WITHDRAW	51510100	USD (United States dollar)	FIAT	
2025-03-10T21:02:46.000Z	BUY	500000	GOOGL (Alphabet Inc)	STOCK	82935000
2025-03-10T21:09:09.000Z	BUY	100000000	AAPL (Apple Inc)	STOCK	22748000000
2025-03-10T21:09:51.000Z	BUY	1000000000	AAPL (Apple Inc)	STOCK	227480000000
2025-03-10T21:15:50.000Z	BUY	500000	META (Meta Platforms Inc)	STOCK	298995000
2025-03-10T21:21:27.000Z	BUY	500000	META (Meta Platforms Inc)	STOCK	298995000
2025-03-10T22:05:47.000Z	BUY	100000000	SUGAR (Sugar (Expiring Future))	COMMODITY	18800000
2025-03-10T22:28:28.000Z	BUY	500000	BRK-A (Berkshire Hathaway Inc)	STOCK	214570000000
2025-03-10T22:45:48.000Z	BUY	500000	META (Meta Platforms Inc)	STOCK	298995000
2025-03-10T23:16:03.000Z	BUY	100000	WRB (W R Berkley Corp)	STOCK	6296000
2025-03-10T23:16:18.000Z	BUY	50000	WRB (W R Berkley Corp)	STOCK	3148000
2025-03-11T00:11:58.000Z	BUY	100000	WRB (W R Berkley Corp)	STOCK	6296000
2025-03-11T00:11:58.000Z	WITHDRAW	6396000	USD (United States dollar)	FIAT	
2025-03-11T00:14:02.000Z	BUY	100000	MRK (Merck & Co Inc)	STOCK	9523000
2025-03-11T00:14:02.000Z	WITHDRAW	9525500	USD (United States dollar)	FIAT	
2025-03-11T00:14:49.000Z	BUY	300000	BKG.L (Berkeley Group Holdings PLC)	STOCK	10932000
2025-03-11T02:31:26.000Z	BUY	50000	META (Meta Platforms Inc)	STOCK	29899500

2025-03-15T02:35:23.000Z	WITHDRAW	2000	USD (United States dollar)	FIAT	
2025-08-05T20:57:42.000Z	BUY	100000000	USDT (Tether)	CRYPTO	100000000
2025-08-05T20:58:52.000Z	BUY	100000000	USDC (USD Coin)	CRYPTO	100000000
2025-08-05T21:00:09.000Z	BUY	100000000	BOE.L (Boeing Co/The)	STOCK	21800000000
2025-08-05T21:00:09.000Z	WITHDRAW	21800000100	USD (United States dollar)	FIAT	
2025-08-05T21:00:43.000Z	BUY	100000000	TSLA (Tesla Inc)	STOCK	30872000000
2025-08-05T21:01:08.000Z	BUY	100000000	DJI (Dow Jones Industrial Average)	INDEX	4413316000000
2025-08-25T16:46:51.000Z	BUY	1000000000	LMT (Lockheed Martin Corp)	STOCK	447080000000
2025-08-25T16:47:31.000Z	BUY	1000000000	LMT.SW (Lockheed Martin Corp)	STOCK	348250000000
2025-08-25T16:51:53.000Z	BUY	1000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	37920000
2025-08-25T16:52:16.000Z	BUY	10000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	379200000
2025-08-25T16:52:51.000Z	BUY	100000	USDJPY (US Dollar/Japanese Yen)	FOREX	14756900
2025-08-25T16:53:20.000Z	BUY	500000	USB (US Bancorp)	STOCK	24045000
2025-08-25T16:53:40.000Z	BUY	1000000	USB (US Bancorp)	STOCK	48100000
2025-08-25T16:54:06.000Z	BUY	100000000	USB (US Bancorp)	STOCK	4810000000
2025-08-25T16:55:23.000Z	BUY	500000	USDCHF (US Dollar/Swiss Franc)	FOREX	402170
2025-08-25T16:55:36.000Z	BUY	100000000	USDCHF (US Dollar/Swiss Franc)	FOREX	80434000
2025-08-25T16:56:05.000Z	BUY	100000000	DJI (Dow Jones Industrial Average)	INDEX	4541941000000
2025-08-25T16:56:38.000Z	BUY	1000000000	GOLD (Gold (Non Expiry))	COMMODITY	3372800000000
2025-08-25T16:56:38.000Z	WITHDRAW	3372800000100	USD (United States dollar)	FIAT	
2025-08-25T16:57:22.000Z	BUY	600000000	GOOGL (Alphabet Inc)	STOCK	126132000000
2025-08-25T16:57:39.000Z	BUY	400000	GOOGL (Alphabet Inc)	STOCK	84088000
2025-08-25T16:58:22.000Z	BUY	400000	GOOGL (Alphabet Inc)	STOCK	84096000
2025-08-25T16:58:54.000Z	BUY	2500000	PLATINUM (Platinum (Non Expiry))	COMMODITY	3369750000
2025-08-25T16:59:14.000Z	BUY	1000000	SILVER (Silver (Non Expiry))	COMMODITY	38730000
2025-08-25T16:59:28.000Z	BUY	900000	SILVER (Silver (Non Expiry))	COMMODITY	34857000
2025-08-25T16:59:37.000Z	BUY	150000	SILVER (Silver (Non Expiry))	COMMODITY	5809500
2025-08-25T17:00:43.000Z	BUY	100000000	NVDA (NVIDIA Corp)	STOCK	18092000000
2025-08-25T17:01:00.000Z	BUY	1000000000	NVDA (NVIDIA Corp)	STOCK	180830000000
2025-08-26T22:33:31.000Z	BUY	100000000	PLTR (Palantir Technologies Inc)	STOCK	16087000000
2025-08-26T22:33:56.000Z	DIVIDEND	60000	PLTR (Palantir Technologies Inc)	STOCK	60000
2025-08-26T22:33:56.000Z	DEPOSIT	60000	USD (United States dollar)	FIAT	
2025-08-26T22:38:17.000Z	SELL	10000	DJI (Dow Jones Industrial Average)	INDEX	454555600
2025-08-26T22:38:17.000Z	DEPOSIT	454355600	USD (United States dollar)	FIAT	
2025-09-08T22:48:31.000Z	BUY	1000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	493770000000000
2025-09-08T22:54:46.000Z	DEPOSIT	1000000000000	USD (United States dollar)	FIAT	
2025-09-08T22:57:01.000Z	BUY	1000000000	SWBI (Smith & Wesson Brands Inc)	STOCK	8840000000
2025-09-08T22:57:01.000Z	WITHDRAW	8840000000	USD (United States dollar)	FIAT	
2025-09-08T22:57:33.000Z	BUY	10000000	WRB (W R Berkley Corp)	STOCK	724200000
2025-09-08T22:57:33.000Z	WITHDRAW	724200050	USD (United States dollar)	FIAT	
2025-09-08T22:58:00.000Z	BUY	10000000	MRK (Merck & Co Inc)	STOCK	841000000
2025-09-08T22:58:00.000Z	WITHDRAW	841000050	USD (United States dollar)	FIAT	
2025-09-08T22:58:28.000Z	BUY	5000000	TLT (iShares 20+ Year Treasury Bond ETF)	FUND	448700000
2025-09-08T22:58:28.000Z	WITHDRAW	448700050	USD (United States dollar)	FIAT	
2025-09-08T22:58:51.000Z	BUY	10000000	PG (Procter & Gamble Co/The)	STOCK	1591000000
2025-09-08T22:59:18.000Z	BUY	100000000	NKE (NIKE Inc)	STOCK	7421000000
2025-09-08T22:59:52.000Z	BUY	100000000	PG (Procter & Gamble Co/The)	STOCK	15910000000
2025-09-08T23:00:04.000Z	BUY	100000	PG (Procter & Gamble Co/The)	STOCK	15910000
2025-09-08T23:00:21.000Z	BUY	10000000	PG (Procter & Gamble Co/The)	STOCK	1591000000
2025-09-08T23:00:58.000Z	BUY	10000000000	NKE (NIKE Inc)	STOCK	74210000000
2025-09-08T23:05:01.000Z	BUY	100000000000	LMT (Lockheed Martin Corp)	STOCK	45920000000000
2025-09-08T23:05:24.000Z	BUY	1000000000000	LMT (Lockheed Martin Corp)	STOCK	459200000000000
2025-09-08T23:05:55.000Z	BUY	1000000000	TSLA (Tesla Inc)	STOCK	346400000000
2025-09-08T23:06:32.000Z	BUY	10000000000	PLTR (Palantir Technologies Inc)	STOCK	1561000000000
2025-09-08T23:07:19.000Z	BUY	100000000	SUGAR (Sugar (Expiring Future))	COMMODITY	15610000
2025-09-08T23:08:16.000Z	BUY	100000000000	PG (Procter & Gamble Co/The)	STOCK	15910000000000
2025-09-08T23:11:09.000Z	BUY	1000000000000	BA (Boeing Co/The)	STOCK	231060000000000

2025-09-08T23:11:50.000Z	DIVIDEND	6000000	BA (Boeing Co/The)	STOCK	6000000
2025-09-08T23:11:50.000Z	DEPOSIT	5400000	USD (United States dollar)	FIAT	
2025-09-08T23:13:28.000Z	BUY	10000000000	DE000A0M8WR1 (BÃ¶rsebius TopMix)	FUND	591600000000
2025-09-08T23:13:53.000Z	BUY	1000000000000	DE000A0HF4N6 (BÃ¶rsebius TopSelect)	FUND	97290000000000
2025-09-08T23:14:33.000Z	BUY	1000000000000	DE000A2ATCX2 (BÃ¶rsebius VermÃ¶gensverwaltungsfonds)	FUND	12551000000000
2025-09-08T23:14:33.000Z	WITHDRAW	12551000000600	EUR (Euro)	FIAT	
2025-09-08T23:14:55.000Z	BUY	1000000000000	DE000A2JF7G9 (BÃ¶rsebius Bosses Follower Fund)	FUND	12743000000000
2025-09-08T23:14:55.000Z	WITHDRAW	12743000000600	EUR (Euro)	FIAT	
2025-09-08T23:15:21.000Z	BUY	1000000000000	BAB.L (Babcock International Group PLC)	STOCK	11040000000000
2025-09-08T23:15:48.000Z	BUY	100000000000000	IE00BN940J20 (BA Beutel Goodman US Value SI USD Acc)	FUND	1336000000000000
2025-09-08T23:16:14.000Z	BUY	1000000000000	BAAA.TO (Brompton Wellington Square AAA CLO ETF)	FUND	19950000000000
2025-09-08T23:16:48.000Z	BUY	1000000000000	IE00BN940Q96 (BA Beutel Goodman US Value Fund Euro Class SI Acc Unhedged)	FUND	12160000000000
2025-09-08T23:17:11.000Z	BUY	1000000000000	IE00BN940589 (BA Beutel Goodman US Value C GBP Hedged Inc)	FUND	12460000000000
2025-09-08T23:17:28.000Z	BUY	1000000000000	IE00BN940704 (BA Beutel Goodman US Value C EUR Unhedged Inc)	FUND	11830000000000
2025-09-08T23:17:28.000Z	BUY	1000000000000	IE00BN940704 (BA Beutel Goodman US Value C EUR Unhedged Inc)	FUND	11830000000000
2025-09-08T23:18:41.000Z	DEPOSIT	100000000000000	USD (United States dollar)	FIAT	
2025-09-09T08:07:49.000Z	BUY	100000000000000	AMZN (Amazon.com Inc)	STOCK	2358400000000000
2025-09-09T08:17:38.000Z	BUY	100000000000000	F (Ford Motor Co)	STOCK	1168000000000000
2025-09-09T08:18:19.000Z	BUY	100000000000000	9666629D (Forward Industries Inc)	STOCK	2596000000000000
2025-09-09T08:19:02.000Z	BUY	100000000000000	F.SW (Ford Motor Co)	STOCK	1001000000000000
2025-09-09T08:19:31.000Z	BUY	100000000000000	1F.MI (Ford Motor Co)	STOCK	9950000000000000
2025-09-09T08:19:56.000Z	BUY	100000000000000	0P4F.L (Ford Motor Co)	STOCK	1038000000000000
2025-09-09T08:20:26.000Z	BUY	100000000000000	FMC.F (Ford Motor Co)	STOCK	6000000000000000
2025-09-09T08:20:56.000Z	BUY	100000000000000	FMC1.DE (Ford Motor Co)	STOCK	9940000000000000
2025-09-09T08:22:51.000Z	BUY	100000000000000	FO9A.F (Ford Otomotiv Sanayi AS)	STOCK	8850000000000000
2025-09-09T08:25:41.000Z	BUY	100000000000000	SPX (S&P 500 index)	INDEX	650790000000000000
2025-09-16T22:22:23.000Z	BUY	1000000000	PGRE (Paramount Group Inc)	STOCK	7380000000
2025-09-16T22:23:06.000Z	BUY	1000000000	PARAA (Paramount Global)	STOCK	169100000000
2025-09-16T22:23:34.000Z	BUY	1000000000	PARA (Paramount Global)	STOCK	110400000000
2025-09-16T22:23:57.000Z	BUY	1000000000	PZG (Paramount Gold Nevada Corp)	STOCK	1040000000
2025-09-16T22:24:16.000Z	BUY	1000000000	1PARA.MI (Paramount Global)	STOCK	102200000000
2025-09-16T22:24:37.000Z	BUY	1000000000000	0VVB.F (Paramount Global)	STOCK	96700000000000
2025-09-16T22:25:01.000Z	BUY	1000000000000	0VV.F (Paramount Global)	STOCK	15300000000000
2025-09-16T22:25:19.000Z	BUY	1000000000000	POU.TO (Paramount Resources Ltd)	STOCK	20530000000000
2025-09-16T22:25:41.000Z	BUY	1000000080	PSKY (Paramount Skydance Corp)	STOCK	1753001402.4
2025-09-16T22:25:59.000Z	BUY	10000000088	PRMC.NS (Paramount Communications Ltd)	STOCK	486000004276.8
2025-09-16T22:26:24.000Z	BUY	10000000008	6PM.F (Paramount Group Inc)	STOCK	81500000065.2
2025-09-16T22:26:43.000Z	BUY	1000000000000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	51850000000000
2025-09-16T22:27:02.000Z	BUY	10000000008	PSFL.NS (Paramount Speciality Forgings Ltd)	STOCK	396000000316.8
2025-09-16T22:27:25.000Z	BUY	100000008	P9G.F (Paramount Gold Nevada Corp)	STOCK	83500006.68
2025-09-16T22:27:43.000Z	BUY	1000000880	PQ51.F (Paramount Resources Ltd)	STOCK	9700008536
2025-09-16T22:33:02.000Z	BUY	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	4580156000000000
2025-09-16T22:41:34.000Z	SELL	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	4580776000000000
2025-09-16T22:47:03.000Z	BUY	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	4580856000000000
2025-09-16T23:10:15.000Z	BUY	100000000000000	DJI (Dow Jones Industrial Average)	INDEX	458100600000000000
2025-09-16T23:10:49.000Z	SELL	100000000000000	DJI (Dow Jones Industrial Average)	INDEX	458100600000000000
2025-09-17T00:30:39.000Z	BUY	1000000	DJI (Dow Jones Industrial Average)	INDEX	4579755000
2025-09-17T00:31:20.000Z	BUY	1000000000000	SPX (S&P 500 index)	INDEX	6611930000000000
2025-09-17T00:32:36.000Z	BUY	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	45797550000000
2025-09-17T00:36:33.000Z	BUY	1000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	49113000000000
2025-09-17T00:37:24.000Z	BUY	1000000	BRK-B (Berkshire Hathaway Inc)	STOCK	49113000
2025-09-17T16:34:47.000Z	SELL	1000000	DJI (Dow Jones Industrial Average)	INDEX	4600771000
2025-09-17T16:36:12.000Z	SELL	1000000	PG (Procter & Gamble Co/The)	STOCK	16006000
2025-09-17T16:37:16.000Z	SELL	1000	USB (US Bancorp)	STOCK	49440
2025-09-17T16:38:02.000Z	BUY	10000000	META (Meta Platforms Inc)	STOCK	774540000
2025-09-17T16:39:13.000Z	BUY	10000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	37040000
2025-09-17T16:40:05.000Z	BUY	1000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	65834000

2025-09-17T16:41:47.000Z	BUY	100000	NFT.MI (Nice Footwear SpA)	STOCK	1225000
2025-09-17T22:15:48.000Z	BUY	1000000000	DIS (Walt Disney Co/The)	STOCK	116090000000
2025-09-18T14:59:59.000Z	SELL	9000000000	DJI (Dow Jones Industrial Average)	INDEX	415189350000000
2025-09-18T18:43:31.000Z	DEPOSIT	415189250000000	USD (United States dollar)	FIAT	
2025-09-18T18:43:31.000Z	BUY	10000000000000	AAPL (Apple Inc)	STOCK	2377300000000000
2025-09-19T01:16:20.000Z	BUY	1000000000	PG (Procter & Gamble Co/The)	STOCK	15729000000
2025-09-19T01:19:44.000Z	BUY	100000000000	LMT (Lockheed Martin Corp)	STOCK	47369000000000
2025-09-19T01:20:37.000Z	BUY	1000000000000000	LMT (Lockheed Martin Corp)	STOCK	473690000000000000
2025-09-19T01:21:59.000Z	BUY	100000000000	SPX (S&P 500 index)	INDEX	664037000000000
2025-09-19T01:22:41.000Z	BUY	100000000000	DJI (Dow Jones Industrial Average)	INDEX	462145600000000
2025-09-19T01:29:56.000Z	BUY	100000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	49037000000000
2025-09-19T01:38:37.000Z	BUY	1000000000000	SAVE (Spirit Airlines Inc)	STOCK	1080000000000
2025-09-19T13:15:00.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	462595600000000
2025-09-19T15:27:35.000Z	BUY	1000000000	0R2V.L (Apple Inc)	STOCK	235000000000
2025-09-19T15:28:15.000Z	BUY	1000000000000	0R2V.L (Apple Inc)	STOCK	235000000000000
2025-09-19T15:29:16.000Z	BUY	1000000000000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	5180000000000
2025-09-19T15:31:34.000Z	BUY	1000000000000	SPX (S&P 500 index)	INDEX	663183000000000
2025-09-19T15:32:09.000Z	BUY	1000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	489630000000000
2025-09-19T15:33:12.000Z	BUY	1000000000	F (Ford Motor Co)	STOCK	1160000000
2025-09-19T15:34:04.000Z	BUY	1000000000	NVDA (NVIDIA Corp)	STOCK	17598000000
2025-09-19T15:34:45.000Z	BUY	6000000000000000	BA (Boeing Co/The)	STOCK	1284780000000000000
2025-09-23T19:37:20.000Z	SELL	1000000000	DJI (Dow Jones Industrial Average)	INDEX	4627941000000
2025-09-23T19:37:20.000Z	DEPOSIT	46278410000000	USD (United States dollar)	FIAT	
2025-09-24T00:07:37.000Z	BUY	100000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	7418261200000000000
2025-09-24T16:17:54.000Z	SELL	100200190000	DJI (Dow Jones Industrial Average)	INDEX	4621744785770900
2025-09-24T16:17:54.000Z	DEPOSIT	4621743785770900	USD (United States dollar)	FIAT	
2025-09-24T16:19:09.000Z	BUY	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	4612511000000000
2025-09-24T23:07:02.000Z	BUY	1	0P4F.L (Ford Motor Co)	STOCK	10.38
2025-09-24T23:07:43.000Z	DIVIDEND	200000	PG (Procter & Gamble Co/The)	STOCK	200000
2025-09-24T23:07:43.000Z	DEPOSIT	199950	USD (United States dollar)	FIAT	
2025-09-24T23:08:22.000Z	BUY	1000000000000	PG (Procter & Gamble Co/The)	STOCK	152420000000000
2025-09-26T15:56:59.000Z	BUY	100000000000	MARK (Remark Holdings Inc)	STOCK	4210000000
2025-09-26T15:57:38.000Z	BUY	100000000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	659300000000
2025-09-26T16:22:40.000Z	SELL	1000000000	DJI (Dow Jones Industrial Average)	INDEX	4619871000000
2025-09-26T22:13:19.000Z	BUY	1000000000000000	HON (Honeywell International Inc)	STOCK	208190000000000000
2025-09-26T22:13:19.000Z	WITHDRAW	208190000000000100	USD (United States dollar)	FIAT	
2025-09-27T15:27:22.000Z	BUY	10000000000	SBCF (Seacoast Banking Corp of Florida)	STOCK	30600000000
2025-09-27T17:41:16.000Z	BUY	10000000000000	F (Ford Motor Co)	STOCK	120200000000000
2025-09-27T17:41:49.000Z	BUY	1000000000000	TSLA (Tesla Inc)	STOCK	440400000000000
2025-09-28T14:08:45.000Z	BUY	1000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	3672000000000
2025-09-28T14:25:58.000Z	BUY	1000000000000	NKE (NIKE Inc)	STOCK	6930000000000
2025-09-28T14:50:11.000Z	SELL	990000000000	DJI (Dow Jones Industrial Average)	INDEX	4583587140000000
2025-09-28T14:50:11.000Z	DEPOSIT	4583587131000000	USD (United States dollar)	FIAT	
2025-09-28T14:56:18.000Z	BUY	1000000000	DJI (Dow Jones Industrial Average)	INDEX	4629886000000
2025-09-28T15:07:43.000Z	BUY	100000000000	BA (Boeing Co/The)	STOCK	221240000000000
2025-09-28T15:07:43.000Z	BUY	1000000000000	BA (Boeing Co/The)	STOCK	221240000000000
2025-09-28T15:10:39.000Z	BUY	100	BA (Boeing Co/The)	STOCK	22124
2025-09-28T17:51:35.000Z	BUY	1000000000000	LMT (Lockheed Martin Corp)	STOCK	48734000000000
2025-09-28T17:52:55.000Z	BUY	100	HON (Honeywell International Inc)	STOCK	20819
2025-09-28T18:07:40.000Z	BUY	1000000000000	META (Meta Platforms Inc)	STOCK	74375000000000
2025-09-28T18:09:28.000Z	BUY	1000000000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	6570000000000
2025-09-28T18:09:47.000Z	BUY	100	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	6570
2025-09-28T18:09:59.000Z	BUY	1000000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	6570000000
2025-09-28T18:22:50.000Z	BUY	1000000000000	HON (Honeywell International Inc)	STOCK	208190000000000
2025-09-28T19:03:40.000Z	BUY	10000000000000	DIS (Walt Disney Co/The)	STOCK	113460000000000
2025-09-28T19:04:24.000Z	BUY	100	DIS (Walt Disney Co/The)	STOCK	11346

				STOCK	11346
2025-09-28T19:04:37.000Z	BUY	100	DIS (Walt Disney Co/The)		
2025-09-28T19:08:27.000Z	DEPOSIT	50000000	USD (United States dollar)	FIAT	
2025-09-28T19:09:24.000Z	DEPOSIT	500000000	USD (United States dollar)	FIAT	
2025-09-28T19:11:33.000Z	BUY	10000000000	META (Meta Platforms Inc)	STOCK	7437500000000
2025-09-28T19:21:23.000Z	BUY	100000000080	META (Meta Platforms Inc)	STOCK	74375000059500
2025-09-28T22:35:39.000Z	BUY	100000000000	GOOGL (Alphabet Inc)	STOCK	24654000000000
2025-09-28T22:36:18.000Z	SELL	100000000	AMZN (Amazon.com Inc)	STOCK	21978000000
2025-09-28T22:36:18.000Z	DEPOSIT	21977999900	USD (United States dollar)	FIAT	
2025-09-28T22:37:11.000Z	BUY	8000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	600312200000000
2025-10-01T00:11:59.000Z	BUY	100000	AMZN (Amazon.com Inc)	STOCK	21957000
2025-10-02T20:21:53.000Z	BUY	100000000000	DJI (Dow Jones Industrial Average)	INDEX	4652566000000000
2025-10-03T17:01:13.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	4703535000000000
2025-10-07T11:33:36.000Z	DIVIDEND	5000	F (Ford Motor Co)	STOCK	5000
2025-10-07T11:33:36.000Z	DEPOSIT	4950	USD (United States dollar)	FIAT	
2025-10-10T00:51:56.000Z	SELL	100000000	AMZN (Amazon.com Inc)	STOCK	22774000000
2025-10-10T00:51:56.000Z	DEPOSIT	22773999900	USD (United States dollar)	FIAT	
2025-10-11T13:52:25.000Z	SELL	100000000	AMZN (Amazon.com Inc)	STOCK	21624000000
2025-10-11T21:02:48.000Z	BUY	100000888000	META (Meta Platforms Inc)	STOCK	70510626128800
2025-10-11T21:03:28.000Z	BUY	1000000000000000	AMZN (Amazon.com Inc)	STOCK	21624000000000000
2025-10-11T21:05:04.000Z	BUY	10000000	TSLA (Tesla Inc)	STOCK	4134300000
2025-10-11T21:07:11.000Z	BUY	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	14966000000000000
2025-10-11T21:07:43.000Z	BUY	1000000000000000	F (Ford Motor Co)	STOCK	1143000000000000
2025-10-12T18:31:29.000Z	BUY	100	HON (Honeywell International Inc)	STOCK	20091
2025-10-12T21:06:15.000Z	BUY	100	LMT (Lockheed Martin Corp)	STOCK	50500
2025-10-14T23:16:22.000Z	BUY	100000000	AAPL (Apple Inc)	STOCK	24777000000
2025-10-14T23:16:51.000Z	SELL	100000000	META (Meta Platforms Inc)	STOCK	70865000000
2025-10-14T23:17:21.000Z	SELL	100000000	META (Meta Platforms Inc)	STOCK	70865000000
2025-10-14T23:17:46.000Z	BUY	1000000000	META (Meta Platforms Inc)	STOCK	708650000000
2025-10-14T23:18:13.000Z	BUY	100000000	DJI (Dow Jones Industrial Average)	INDEX	4633486000000
2025-10-14T23:18:34.000Z	BUY	10000000000	TSLA (Tesla Inc)	STOCK	4292400000000
2025-10-14T23:19:22.000Z	BUY	100000000000	GOOGL (Alphabet Inc)	STOCK	24545000000000
2025-10-14T23:20:03.000Z	BUY	100	GOOGL (Alphabet Inc)	STOCK	24545
2025-10-14T23:20:27.000Z	BUY	100000000000000	0P4.L (Ford Motor Co)	STOCK	103800000000000
2025-10-14T23:21:44.000Z	BUY	100000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	7997000000
2025-10-14T23:22:26.000Z	BUY	100000000000	NKE (NIKE Inc)	STOCK	676600000000
2025-10-14T23:22:47.000Z	BUY	1000	NKE (NIKE Inc)	STOCK	67660
2025-10-14T23:23:11.000Z	BUY	1000000000000008	NKE (NIKE Inc)	STOCK	6766000000000541
2025-10-14T23:23:29.000Z	BUY	1000	NKE (NIKE Inc)	STOCK	67660
2025-10-14T23:24:07.000Z	BUY	1000	F.SW (Ford Motor Co)	STOCK	10010
2025-10-14T23:24:18.000Z	BUY	100000000000000	F.SW (Ford Motor Co)	STOCK	100100000000000
2025-10-14T23:24:30.000Z	BUY	100	F.SW (Ford Motor Co)	STOCK	1001
2025-10-14T23:24:55.000Z	BUY	1000000	0VVB.F (Paramount Global)	STOCK	9670000
2025-10-14T23:25:04.000Z	BUY	100	0VVB.F (Paramount Global)	STOCK	967
2025-10-14T23:25:12.000Z	BUY	1000	0VVB.F (Paramount Global)	STOCK	9670
2025-10-14T23:25:38.000Z	BUY	1000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	50500
2025-10-14T23:25:47.000Z	BUY	100	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	5050
2025-10-14T23:25:56.000Z	BUY	10000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	505000
2025-10-14T23:26:07.000Z	BUY	1000000000000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	5050000000000
2025-10-14T23:26:24.000Z	BUY	100	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	5050
2025-10-14T23:26:33.000Z	BUY	1000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	50500
2025-10-14T23:26:53.000Z	BUY	100	1F.MI (Ford Motor Co)	STOCK	991
2025-10-14T23:27:03.000Z	BUY	100	1F.MI (Ford Motor Co)	STOCK	991
2025-10-14T23:27:21.000Z	BUY	1000000	1F.MI (Ford Motor Co)	STOCK	9910000
2025-10-14T23:27:36.000Z	BUY	10000000	1F.MI (Ford Motor Co)	STOCK	99100000
2025-10-14T23:28:10.000Z	BUY	1000	0VV.F (Paramount Global)	STOCK	15300
2025-10-14T23:28:24.000Z	BUY	10	0VV.F (Paramount Global)	STOCK	153
2025-10-14T23:28:35.000Z	BUY	100	0VV.F (Paramount Global)	STOCK	1530

2025-10-14T23:29:03.000Z	BUY	1000000	HON (Honeywell International Inc)	STOCK	208610000
2025-10-14T23:29:03.000Z	WITHDRAW	208610100	USD (United States dollar)	FIAT	
2025-10-14T23:29:20.000Z	BUY	1000	HON (Honeywell International Inc)	STOCK	208610
2025-10-14T23:29:35.000Z	BUY	1	HON (Honeywell International Inc)	STOCK	208.61
2025-10-14T23:29:55.000Z	BUY	1000000000000	PG (Procter & Gamble Co/The)	STOCK	149180000000000
2025-10-14T23:30:15.000Z	BUY	1000000	PG (Procter & Gamble Co/The)	STOCK	149180000
2025-10-14T23:30:31.000Z	BUY	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	1491800000000000
2025-10-14T23:30:54.000Z	SELL	100	PG (Procter & Gamble Co/The)	STOCK	14918
2025-10-14T23:31:11.000Z	SELL	1	PG (Procter & Gamble Co/The)	STOCK	149.18
2025-10-14T23:31:41.000Z	BUY	10000000000000000	DIS (Walt Disney Co/The)	STOCK	111160000000000000
2025-10-14T23:32:37.000Z	SELL	100000000	AMZN (Amazon.com Inc)	STOCK	21639000000
2025-10-14T23:32:55.000Z	BUY	10000000000000000	AMZN (Amazon.com Inc)	STOCK	216390000000000000
2025-10-14T23:33:28.000Z	BUY	100	AMZN (Amazon.com Inc)	STOCK	21639
2025-10-14T23:33:57.000Z	BUY	1000000000000000	NKE (NIKE Inc)	STOCK	6766000000000000
2025-10-14T23:34:13.000Z	BUY	1000	NKE (NIKE Inc)	STOCK	67660
2025-10-14T23:34:44.000Z	BUY	1000000000000000	HON (Honeywell International Inc)	STOCK	20861000000000000
2025-10-14T23:35:24.000Z	BUY	1000000000000000	AMZN (Amazon.com Inc)	STOCK	21639000000000000
2025-10-14T23:35:52.000Z	BUY	100000000000000000	PG (Procter & Gamble Co/The)	STOCK	1491800000000000000
2025-10-14T23:36:44.000Z	BUY	1000000000000000	META (Meta Platforms Inc)	STOCK	70865000000000000
2025-10-14T23:37:09.000Z	BUY	1000000000000000	META (Meta Platforms Inc)	STOCK	70865000000000000
2025-10-14T23:38:02.000Z	BUY	1000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	743607000000000000
2025-10-14T23:38:27.000Z	BUY	100	BRK-A (Berkshire Hathaway Inc)	STOCK	74360700
2025-10-14T23:45:46.000Z	BUY	1000000000000000	TSLA (Tesla Inc)	STOCK	4292400000000000
2025-10-14T23:47:10.000Z	BUY	1000000000000000	AMZN (Amazon.com Inc)	STOCK	21639000000000000
2025-10-14T23:47:36.000Z	BUY	100	AMZN (Amazon.com Inc)	STOCK	21639
2025-10-14T23:49:46.000Z	DIVIDEND	1000000	AMZN (Amazon.com Inc)	STOCK	1000000
2025-10-14T23:49:46.000Z	DEPOSIT	999900	USD (United States dollar)	FIAT	
2025-10-14T23:50:56.000Z	BUY	1000000000000	META (Meta Platforms Inc)	STOCK	708650000000000
2025-10-14T23:51:54.000Z	BUY	1000000000000	SPX (S&P 500 index)	INDEX	6654240000000000
2025-10-14T23:52:07.000Z	BUY	100	SPX (S&P 500 index)	INDEX	665424
2025-10-14T23:52:15.000Z	BUY	100	SPX (S&P 500 index)	INDEX	665424
2025-10-14T23:52:50.000Z	BUY	1000000000000	0P4F.L (Ford Motor Co)	STOCK	10380000000000
2025-10-14T23:53:07.000Z	BUY	100000000	0P4F.L (Ford Motor Co)	STOCK	1038000000
2025-10-14T23:53:19.000Z	BUY	10000000000	0P4F.L (Ford Motor Co)	STOCK	103800000000
2025-10-14T23:53:37.000Z	BUY	10000000000000	0P4F.L (Ford Motor Co)	STOCK	103800000000000
2025-10-14T23:53:52.000Z	BUY	1000000000000	0P4F.L (Ford Motor Co)	STOCK	10380000000000
2025-10-14T23:54:56.000Z	DEPOSIT	1000000000000	USD (United States dollar)	FIAT	
2025-10-14T23:55:28.000Z	DEPOSIT	1000000000	USD (United States dollar)	FIAT	
2025-10-14T23:57:30.000Z	BUY	1000000000000	EURUSD (Euro/US Dollar)	FOREX	1160240000000
2025-10-15T00:01:35.000Z	BUY	100000000000	NZDUSD (New Zealand Dollar/US Dollar)	FOREX	5711400000
2025-10-15T00:01:48.000Z	BUY	10000000	NZDUSD (New Zealand Dollar/US Dollar)	FOREX	571160
2025-10-15T00:01:59.000Z	BUY	10000000	NZDUSD (New Zealand Dollar/US Dollar)	FOREX	571160
2025-10-15T00:02:25.000Z	BUY	1000000000	USDCAD (US Dollar/Canadian Dollar)	FOREX	140457000
2025-10-15T00:02:39.000Z	BUY	1000000000	USDCAD (US Dollar/Canadian Dollar)	FOREX	140457000
2025-10-15T00:02:53.000Z	BUY	100	USDCAD (US Dollar/Canadian Dollar)	FOREX	140.454
2025-10-16T10:06:42.000Z	SELL	1000000000000	PG (Procter & Gamble Co/The)	STOCK	14742000000000
2025-10-18T15:13:04.000Z	BUY	1000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	73913812000000000000
2025-10-18T19:53:28.000Z	BUY	1000000000000	AAPL (Apple Inc)	STOCK	252290000000000
2025-10-24T14:51:45.000Z	BUY	10000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	4902400000000000
2025-10-25T00:27:57.000Z	BUY	1000000000000	SAVE (Spirit Airlines Inc)	STOCK	1080000000000
2025-10-26T12:23:46.000Z	BUY	1000000000000000	9666629D (Forward Industries Inc)	STOCK	16670000000000000
2025-10-26T12:24:36.000Z	BUY	1000000000000000	MRK (Merck & Co Inc)	STOCK	87480000000000000
2025-10-26T14:17:51.000Z	BUY	1000000000000000	MRK (Merck & Co Inc)	STOCK	87480000000000000
2025-10-26T14:19:04.000Z	BUY	1000000000000000	DJI (Dow Jones Industrial Average)	INDEX	4721286000000000000
2025-10-30T00:17:33.000Z	BUY	10000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	4756900000000000
2025-10-30T00:18:03.000Z	BUY	1000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	4756900000000000

2025-10-30T00:18:37.000Z	BUY	10000	BRK-B (Berkshire Hathaway Inc)	STOCK	4756900
2025-10-30T00:19:18.000Z	BUY	1000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	475690000000000000
2025-10-30T00:26:27.000Z	BUY	10000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	713200000000000000
2025-11-01T15:57:51.000Z	BUY	1000	PG (Procter & Gamble Co/The)	STOCK	150430
2025-11-01T15:58:55.000Z	BUY	100000000000	BOE.L (Boeing Co/The)	STOCK	21800000000000
2025-11-07T00:15:53.000Z	BUY	1000000000000000	BA (Boeing Co/The)	STOCK	196520000000000000
2025-11-07T00:16:43.000Z	BUY	100000000000	HON (Honeywell International Inc)	STOCK	19591000000000
2025-11-07T00:16:43.000Z	WITHDRAW	1959100000100	USD (United States dollar)	FIAT	
2025-11-07T00:17:46.000Z	BUY	1000000000000000	FO9A.F (Ford Otomotiv Sanayi AS)	STOCK	835000000000000000
2025-11-07T00:18:23.000Z	BUY	100000000000	SUGAR (Sugar (Expiring Future))	COMMODITY	1417000000
2025-11-07T00:39:15.000Z	BUY	10000	9666629D (Forward Industries Inc)	STOCK	96700
2025-11-07T00:42:29.000Z	DEPOSIT	800000000000000000	USD (United States dollar)	FIAT	
2025-11-27T17:13:28.000Z	BUY	100000000000000000	LMT (Lockheed Martin Corp)	STOCK	45416000000000000000
2025-11-27T17:14:25.000Z	BUY	1000000000000000000	BA (Boeing Co/The)	STOCK	1869400000000000000000
2025-11-29T18:07:51.000Z	BUY	1000000000000000000	GOLD (Gold (Non Expiry))	COMMODITY	4218850000000000000000
2025-11-29T18:07:51.000Z	WITHDRAW	421885000000000000000000	USD (United States dollar)	FIAT	
2025-11-30T17:11:44.000Z	BUY	1000000000088888.8	LMT (Lockheed Martin Corp)	STOCK	457080000040629300
2025-11-30T17:15:27.000Z	BUY	100000000000888800000	BA (Boeing Co/The)	STOCK	1.8916000000168123e+
2025-11-30T17:16:10.000Z	BUY	1000000000000088000	BRK-A (Berkshire Hathaway Inc)	STOCK	7.711120000000068e+2
2025-11-30T17:17:32.000Z	BUY	100000000000000000000	DIS (Walt Disney Co/The)	STOCK	1.0447e+21
2025-11-30T17:17:32.000Z	WITHDRAW	1.0447e+21	USD (United States dollar)	FIAT	
2025-12-18T00:16:16.000Z	BUY	1000	PG (Procter & Gamble Co/The)	STOCK	147800
2025-12-18T00:16:16.000Z	WITHDRAW	147900	USD (United States dollar)	FIAT	
2025-12-18T00:16:52.000Z	BUY	1000000	HON (Honeywell International Inc)	STOCK	199890000
2025-12-18T00:16:52.000Z	WITHDRAW	199890100	USD (United States dollar)	FIAT	
2025-12-25T16:29:15.000Z	SELL	100000000	GOLD (Gold (Non Expiry))	COMMODITY	447859000000
2025-12-25T16:29:15.000Z	DEPOSIT	447858999900	USD (United States dollar)	FIAT	
2025-12-25T17:49:55.000Z	SELL	900000000	GOLD (Gold (Non Expiry))	COMMODITY	4030731000000
2025-12-25T17:49:55.000Z	DEPOSIT	4030730999900	USD (United States dollar)	FIAT	
2025-12-25T18:05:53.000Z	BUY	100000000000	BA (Boeing Co/The)	STOCK	21837000000000
2025-12-25T18:05:53.000Z	WITHDRAW	2183710000000	USD (United States dollar)	FIAT	
2025-12-25T18:06:55.000Z	SELL	1000	GOLD (Gold (Non Expiry))	COMMODITY	4478590
2025-12-25T18:06:55.000Z	DEPOSIT	4478490	USD (United States dollar)	FIAT	
2025-12-25T18:13:08.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	4870921000000000
2025-12-25T18:36:34.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	4870921000000000
2025-12-25T18:36:34.000Z	DEPOSIT	4870821000000000	USD (United States dollar)	FIAT	
2025-12-25T18:37:15.000Z	BUY	100	DJI (Dow Jones Industrial Average)	INDEX	4870921
2025-12-25T18:37:26.000Z	SELL	100	DJI (Dow Jones Industrial Average)	INDEX	4870921
2025-12-25T18:41:45.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2025-12-25T18:42:11.000Z	DEPOSIT	1000	USD (United States dollar)	FIAT	
2025-12-25T18:42:34.000Z	DEPOSIT	10000000000	USD (United States dollar)	FIAT	
2025-12-26T15:42:48.000Z	SELL	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	487257500000000000
2025-12-26T15:42:48.000Z	DEPOSIT	487257400000000000	USD (United States dollar)	FIAT	
2025-12-26T15:43:33.000Z	SELL	1000000000000	DJI (Dow Jones Industrial Average)	INDEX	487257500000000000
2025-12-26T15:47:30.000Z	BUY	100000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	749624190000000000
2025-12-26T15:47:30.000Z	WITHDRAW	74962419000000100	USD (United States dollar)	FIAT	
2025-12-26T15:55:56.000Z	BUY	1000000000000	BA (Boeing Co/The)	STOCK	2168200000000000
2025-12-26T15:55:56.000Z	WITHDRAW	2178200000000000	USD (United States dollar)	FIAT	
2025-12-26T15:57:51.000Z	BUY	100000000000	GOLD (Gold (Non Expiry))	COMMODITY	45455100000000
2025-12-26T15:57:51.000Z	WITHDRAW	4545510000100	USD (United States dollar)	FIAT	
2025-12-26T15:59:13.000Z	BUY	1000000000000000	LMT (Lockheed Martin Corp)	STOCK	484120000000000000
2025-12-26T15:59:13.000Z	WITHDRAW	4841200100000000	USD (United States dollar)	FIAT	
2025-12-26T16:05:32.000Z	BUY	1000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	499330000000000000
2025-12-26T16:05:32.000Z	WITHDRAW	499331000000000000	USD (United States dollar)	FIAT	
2025-12-26T16:39:46.000Z	BUY	100000000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	6902600000000000
2025-12-26T16:39:46.000Z	WITHDRAW	6903600000000000	USD (United States dollar)	FIAT	
2025-12-26T17:08:15.000Z	BUY	1000000000	SILVER (Silver (Non Expiry))	COMMODITY	7640000000

2025-12-26T17:08:15.000Z	WITHDRAW	7640100000	USD (United States dollar)	FIAT	
2025-12-26T17:09:08.000Z	BUY	100000000	PLATINUM (Platinum (Non Expiry))	COMMODITY	243490000000
2025-12-26T17:09:08.000Z	WITHDRAW	243490100000	USD (United States dollar)	FIAT	
2025-12-26T17:14:40.000Z	BUY	1000000000000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	5650000000000
2025-12-26T17:15:25.000Z	BUY	1000000000000000	PRMC.NS (Paramount Communications Ltd)	STOCK	3907000000000000
2025-12-26T17:15:45.000Z	BUY	10000	PRMC.NS (Paramount Communications Ltd)	STOCK	390700
2025-12-26T17:15:45.000Z	WITHDRAW	400700	INR (Indian rupee)	FIAT	
2025-12-26T17:16:41.000Z	BUY	10000000000000	HON (Honeywell International Inc)	STOCK	1962700000000000
2025-12-26T17:16:41.000Z	WITHDRAW	1962700000000100	USD (United States dollar)	FIAT	
2025-12-26T17:17:32.000Z	BUY	10000	HON (Honeywell International Inc)	STOCK	1962700
2025-12-26T17:17:32.000Z	WITHDRAW	1962800	USD (United States dollar)	FIAT	
2025-12-26T17:18:06.000Z	BUY	10000000	HON (Honeywell International Inc)	STOCK	1963000000
2025-12-26T17:18:06.000Z	WITHDRAW	1963000100	USD (United States dollar)	FIAT	
2025-12-26T17:18:34.000Z	SELL	100000000000	HON (Honeywell International Inc)	STOCK	19630000000000
2025-12-26T17:18:34.000Z	DEPOSIT	19629999999900	USD (United States dollar)	FIAT	
2025-12-26T17:19:29.000Z	BUY	1000	HON (Honeywell International Inc)	STOCK	196290
2025-12-26T17:19:29.000Z	WITHDRAW	196390	USD (United States dollar)	FIAT	
2025-12-26T17:20:23.000Z	BUY	1000000000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	3770000000000
2025-12-26T17:20:23.000Z	WITHDRAW	3780000000000	USD (United States dollar)	FIAT	
2025-12-26T17:21:06.000Z	BUY	100000000000888	VOO (Vanguard S&P 500 ETF)	FUND	63408000000563064
2025-12-26T17:21:06.000Z	WITHDRAW	63508000000563060	USD (United States dollar)	FIAT	
2025-12-26T17:25:11.000Z	BUY	10000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	3482500000000000
2025-12-26T17:25:11.000Z	WITHDRAW	3492500000000000	CHF (Swiss franc)	FIAT	
2025-12-26T17:33:11.000Z	BUY	10000000000000	LMT (Lockheed Martin Corp)	STOCK	48227000000000000
2025-12-26T17:33:11.000Z	WITHDRAW	48227100000000000	USD (United States dollar)	FIAT	
2025-12-26T17:35:03.000Z	BUY	10000000000000	HON (Honeywell International Inc)	STOCK	1964100000000000
2025-12-26T17:35:03.000Z	WITHDRAW	1964100000000100	USD (United States dollar)	FIAT	
2025-12-26T17:35:28.000Z	BUY	10000000000000	HON (Honeywell International Inc)	STOCK	19639000000000000
2025-12-26T17:35:28.000Z	WITHDRAW	19639000000000100	USD (United States dollar)	FIAT	
2025-12-26T19:15:37.000Z	SELL	10000000	DIS (Walt Disney Co/The)	STOCK	11342000000
2025-12-26T19:15:37.000Z	DEPOSIT	11341999900	USD (United States dollar)	FIAT	
2025-12-26T19:56:32.000Z	BUY	10000000000000	BA (Boeing Co/The)	STOCK	2162900000000000
2025-12-26T19:57:22.000Z	BUY	10000000888888900	BA (Boeing Co/The)	STOCK	216230001922044800C
2025-12-26T20:36:57.000Z	BUY	9.00000000888887e+23	BRK-A (Berkshire Hathaway Inc)	STOCK	6.728649756645579e+2
2025-12-26T20:46:45.000Z	BUY	100000000000000000	DIS (Walt Disney Co/The)	STOCK	1.134e+21
2025-12-26T20:46:45.000Z	WITHDRAW	1.1339999999999999e+21	USD (United States dollar)	FIAT	
2025-12-26T20:47:31.000Z	BUY	100000080000000000	BA (Boeing Co/The)	STOCK	2164801731840000000C
2025-12-26T20:47:31.000Z	WITHDRAW	216580173183999970000	USD (United States dollar)	FIAT	
2025-12-26T20:48:37.000Z	SELL	9000000000000000	DIS (Walt Disney Co/The)	STOCK	102150000000000000
2025-12-26T20:48:37.000Z	DEPOSIT	102150000000000100	USD (United States dollar)	FIAT	
2025-12-26T20:52:13.000Z	BUY	1.000000000080086e+22	0P4F.L (Ford Motor Co)	STOCK	1.038000000008313e+2
2025-12-26T20:52:13.000Z	WITHDRAW	1.0380000000083128e+23	USD (United States dollar)	FIAT	
2025-12-27T18:46:21.000Z	BUY	100000000000	1F.MI (Ford Motor Co)	STOCK	11440000000000
2025-12-27T19:45:38.000Z	BUY	100000000000	AMZN (Amazon.com Inc)	STOCK	232520000000000
2025-12-27T19:45:38.000Z	WITHDRAW	232520000000100	USD (United States dollar)	FIAT	
2025-12-28T20:47:59.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	10380000000000
2025-12-28T20:49:14.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	10380000000000
2025-12-28T20:49:14.000Z	DEPOSIT	1037999999900	USD (United States dollar)	FIAT	
2025-12-28T20:49:45.000Z	SELL	100	0P4F.L (Ford Motor Co)	STOCK	1038
2025-12-28T20:49:45.000Z	DEPOSIT	938	USD (United States dollar)	FIAT	
2025-12-28T20:49:59.000Z	BUY	100	0P4F.L (Ford Motor Co)	STOCK	1038
2025-12-28T20:49:59.000Z	WITHDRAW	1138	USD (United States dollar)	FIAT	
2025-12-28T20:50:10.000Z	BUY	100	0P4F.L (Ford Motor Co)	STOCK	1038
2025-12-28T20:50:10.000Z	WITHDRAW	1138	USD (United States dollar)	FIAT	
2025-12-28T20:50:19.000Z	BUY	100	0P4F.L (Ford Motor Co)	STOCK	1038
2025-12-28T20:50:19.000Z	WITHDRAW	1138	USD (United States dollar)	FIAT	
2025-12-28T20:50:59.000Z	BUY	1000000000000008	1F.MI (Ford Motor Co)	STOCK	1144000000000092

2025-12-28T20:50:59.000Z	WITHDRAW	11440000000000192	EUR (Euro)	FIAT	
2025-12-28T20:51:26.000Z	BUY	10000888888800020	1F.MI (Ford Motor Co)	STOCK	1144010168887872300
2025-12-28T20:51:26.000Z	WITHDRAW	1144010168897872100	EUR (Euro)	FIAT	
2025-12-28T20:51:46.000Z	BUY	100	1F.MI (Ford Motor Co)	STOCK	1144
2025-12-28T20:51:46.000Z	WITHDRAW	1244	EUR (Euro)	FIAT	
2025-12-28T20:52:54.000Z	DEPOSIT	2000000000000000000	EUR (Euro)	FIAT	
2025-12-28T20:54:32.000Z	DEPOSIT	100000000000888	JPY (Japanese yen)	FIAT	
2025-12-28T20:56:35.000Z	DEPOSIT	1000000000000	CHF (Swiss franc)	FIAT	
2025-12-28T20:57:40.000Z	DEPOSIT	1000000000000	UAH (Ukrainian hryvnia)	FIAT	
2025-12-28T20:59:28.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2025-12-28T21:00:13.000Z	DEPOSIT	100000008	USD (United States dollar)	FIAT	
2025-12-28T21:00:55.000Z	DEPOSIT	10000000000000	PEN (Peruvian sol)	FIAT	
2025-12-28T21:02:09.000Z	DEPOSIT	10000000000000000000	EGP (Egyptian pound)	FIAT	
2025-12-28T21:03:39.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2025-12-28T21:04:26.000Z	DEPOSIT	10000000000000	UAH (Ukrainian hryvnia)	FIAT	
2025-12-28T21:05:11.000Z	DEPOSIT	1000000000000000	KPW (North Korean won)	FIAT	
2025-12-28T21:06:11.000Z	DEPOSIT	10000000000000000000	CHF (Swiss franc)	FIAT	
2025-12-28T21:07:21.000Z	DEPOSIT	1000000000888890000	XPF (CFP franc)	FIAT	
2025-12-28T21:08:24.000Z	DEPOSIT	10000000000	EUR (Euro)	FIAT	
2025-12-28T21:09:53.000Z	DEPOSIT	9000000000000000000	CNY (Chinese yuan)	FIAT	
2025-12-28T21:10:50.000Z	DEPOSIT	9000000000000000000	INR (Indian rupee)	FIAT	
2025-12-28T21:11:31.000Z	DEPOSIT	9000000000000000	MXN (Mexican peso)	FIAT	
2025-12-28T21:12:41.000Z	DEPOSIT	100000000000	USD (United States dollar)	FIAT	
2025-12-28T21:20:08.000Z	BUY	1000000000088800800	BOE.L (Boeing Co/The)	STOCK	2180000000191857000
2025-12-28T21:20:08.000Z	WITHDRAW	218000000001918570000	USD (United States dollar)	FIAT	
2025-12-28T21:21:33.000Z	BUY	100000000000888800	0R2V.L (Apple Inc)	STOCK	2782000000024727000
2025-12-28T21:21:33.000Z	WITHDRAW	278200000000247270000	USD (United States dollar)	FIAT	
2025-12-28T21:24:21.000Z	BUY	10000000000000000	1PARA.MI (Paramount Global)	STOCK	102200000000000000
2025-12-28T21:24:21.000Z	WITHDRAW	102300000088880000	EUR (Euro)	FIAT	
2025-12-28T21:25:13.000Z	BUY	100000008888880.1	0P4F.L (Ford Motor Co)	STOCK	10380000092266576
2025-12-28T21:25:13.000Z	WITHDRAW	10380000092266674	USD (United States dollar)	FIAT	
2025-12-28T21:26:11.000Z	BUY	1e+22	0R2V.L (Apple Inc)	STOCK	2.782e+24
2025-12-28T21:27:13.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2025-12-28T21:27:35.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2025-12-28T21:27:48.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2025-12-28T21:29:20.000Z	BUY	10000000000000	0P4F.L (Ford Motor Co)	STOCK	1038000000000000
2025-12-28T21:29:20.000Z	WITHDRAW	103800000000100	USD (United States dollar)	FIAT	
2025-12-28T21:31:03.000Z	BUY	10000888888799900	BKG.L (Berkeley Group Holdings PLC)	STOCK	3890034577774310000
2025-12-28T21:31:03.000Z	WITHDRAW	39900345778663210000	GBP (British pound)	FIAT	
2025-12-28T21:32:02.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2025-12-28T21:32:31.000Z	BUY	1000000000000000	WRB (W R Berkley Corp)	STOCK	70560000000000000
2025-12-28T21:32:31.000Z	WITHDRAW	70560010000000000	USD (United States dollar)	FIAT	
2025-12-28T21:34:53.000Z	DIVIDEND	10000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	10000000000
2025-12-28T21:34:53.000Z	DEPOSIT	0	USD (United States dollar)	FIAT	
2025-12-28T21:35:46.000Z	BUY	1000000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	7.4795881e+22
2025-12-28T21:35:46.000Z	WITHDRAW	7.4795881e+22	USD (United States dollar)	FIAT	
2025-12-31T20:07:17.000Z	BUY	1000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	7571705000000000
2025-12-31T20:07:17.000Z	WITHDRAW	757170500000100	USD (United States dollar)	FIAT	
2026-01-02T19:17:23.000Z	BUY	1000000000000000000	0VV.F (Paramount Global)	STOCK	1530000000000000000
2026-01-02T19:17:23.000Z	WITHDRAW	153000000000000100	EUR (Euro)	FIAT	
2026-01-02T19:18:02.000Z	BUY	1000000000000000	0VVB.F (Paramount Global)	STOCK	9670000000000000
2026-01-02T19:18:02.000Z	WITHDRAW	967000000000100	EUR (Euro)	FIAT	
2026-01-07T12:26:28.000Z	DEPOSIT	400000000000000000000	GBP (British pound)	FIAT	
2026-01-07T23:07:13.000Z	BUY	100000000000	9666629D (Forward Industries Inc)	STOCK	7640000000000
2026-01-07T23:07:13.000Z	WITHDRAW	764000000100	USD (United States dollar)	FIAT	
2026-01-08T00:02:21.000Z	BUY	10000000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	1.7855e+21
2026-01-08T00:15:23.000Z	BUY	10000000	NFT.MI (Nice Footwear SpA)	STOCK	122500000

2026-01-08T00:15:23.000Z	WITHDRAW	122501000	EUR (Euro)	FIAT	
2026-01-08T00:17:09.000Z	BUY	100000000000000000	PSKY (Paramount Skydance Corp)	STOCK	1237000000000000000
2026-01-08T00:17:09.000Z	WITHDRAW	1237000000001000000	USD (United States dollar)	FIAT	
2026-01-08T00:18:06.000Z	BUY	1e+22	PSKY (Paramount Skydance Corp)	STOCK	1.237e+23
2026-01-08T00:19:37.000Z	BUY	100000000000000000	PSKY (Paramount Skydance Corp)	STOCK	1237000000000000000
2026-01-08T00:19:37.000Z	WITHDRAW	123700000010000020	USD (United States dollar)	FIAT	
2026-01-08T00:21:23.000Z	BUY	1000000000	VOO (Vanguard S&P 500 ETF)	FUND	634160000000
2026-01-08T00:21:23.000Z	WITHDRAW	634160000100	USD (United States dollar)	FIAT	
2026-01-08T00:21:47.000Z	BUY	10000000000000	VOO (Vanguard S&P 500 ETF)	FUND	6341600000000000
2026-01-08T00:21:47.000Z	WITHDRAW	6341600000000100	USD (United States dollar)	FIAT	
2026-01-08T00:36:13.000Z	BUY	10000000000000	WRB (W R Berkley Corp)	STOCK	6847000000000000
2026-01-08T00:36:13.000Z	WITHDRAW	6847000000000100	USD (United States dollar)	FIAT	
2026-01-08T00:37:08.000Z	BUY	100000000000	WRB (W R Berkley Corp)	STOCK	6847000000000
2026-01-08T00:37:08.000Z	WITHDRAW	684700000100	USD (United States dollar)	FIAT	
2026-01-08T00:43:05.000Z	BUY	1000000000000000	1PARA.MI (Paramount Global)	STOCK	10220000000000000
2026-01-08T00:43:05.000Z	WITHDRAW	10220001000000000.1	EUR (Euro)	FIAT	
2026-01-09T15:49:23.000Z	BUY	1e+21	FLYY (Spirit Aviation Holdings Inc)	STOCK	1.22e+21
2026-01-09T15:49:23.000Z	WITHDRAW	1.22e+21	USD (United States dollar)	FIAT	
2026-01-09T16:00:58.000Z	SELL	250000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	39345000
2026-01-09T16:00:58.000Z	DEPOSIT	39095000	USD (United States dollar)	FIAT	
2026-01-09T16:07:17.000Z	SELL	1000000	0P4.F.L (Ford Motor Co)	STOCK	10380000
2026-01-09T16:07:17.000Z	DEPOSIT	10379900	USD (United States dollar)	FIAT	
2026-01-10T16:02:53.000Z	BUY	100000000000000000	MSFT (Microsoft Corp)	STOCK	47928000000000000000
2026-01-10T16:02:53.000Z	WITHDRAW	47928000000001000000	USD (United States dollar)	FIAT	
2026-01-12T21:57:56.000Z	BUY	1000000000000008800	DOW (Dow Inc)	STOCK	2650000000000233000
2026-01-12T21:57:56.000Z	WITHDRAW	26500000000000330000	USD (United States dollar)	FIAT	
2026-01-12T21:58:33.000Z	BUY	100000000000000000	2OY.F (Dow Inc)	STOCK	51220000000000000000
2026-01-12T21:58:33.000Z	WITHDRAW	5122000000000100000	EUR (Euro)	FIAT	
2026-01-12T22:09:41.000Z	BUY	100000000000000000	1DOW.MI (Dow Inc)	STOCK	2240000000000000000
2026-01-12T22:09:41.000Z	WITHDRAW	224000000001000000	EUR (Euro)	FIAT	
2026-01-12T22:10:13.000Z	BUY	100000000000000000	2OY.DE (Dow Inc)	STOCK	2280000000000000000
2026-01-12T22:10:43.000Z	BUY	100000000000000000	DOWUSD.SW (Dow Inc)	STOCK	25890000000000000000
2026-01-12T22:10:43.000Z	WITHDRAW	2589000000000010000	USD (United States dollar)	FIAT	
2026-01-14T15:01:12.000Z	SELL	1000000000	HON (Honeywell International Inc)	STOCK	212010000000
2026-01-14T15:01:12.000Z	DEPOSIT	212009999000	USD (United States dollar)	FIAT	
2026-01-14T15:02:09.000Z	SELL	1000000000	HON (Honeywell International Inc)	STOCK	211900000000
2026-01-14T15:02:09.000Z	DEPOSIT	211899999000	USD (United States dollar)	FIAT	
2026-01-14T15:03:03.000Z	SELL	1000000000	HON (Honeywell International Inc)	STOCK	211850000000
2026-01-14T15:03:03.000Z	DEPOSIT	211849999000	USD (United States dollar)	FIAT	
2026-01-14T15:04:02.000Z	SELL	1000000000	HON (Honeywell International Inc)	STOCK	211910000000
2026-01-14T15:04:02.000Z	DEPOSIT	211909999000	USD (United States dollar)	FIAT	
2026-01-14T15:04:59.000Z	SELL	1000000000	HON (Honeywell International Inc)	STOCK	211390000000
2026-01-14T15:04:59.000Z	DEPOSIT	211389999000	USD (United States dollar)	FIAT	
2026-01-14T15:07:51.000Z	BUY	100000000000	PARAA (Paramount Global)	STOCK	1691000000000
2026-01-14T15:07:51.000Z	WITHDRAW	1691000001000	USD (United States dollar)	FIAT	
2026-01-14T15:08:36.000Z	SELL	1000000000	LMT (Lockheed Martin Corp)	STOCK	56015000000
2026-01-14T15:08:36.000Z	DEPOSIT	560149999000	USD (United States dollar)	FIAT	
2026-01-14T15:09:45.000Z	SELL	1000000000	GOLD (Gold (Non Expiry))	COMMODITY	4599420000000
2026-01-14T15:09:45.000Z	DEPOSIT	45994199999000	USD (United States dollar)	FIAT	
2026-01-14T15:11:41.000Z	SELL	1000000000	BA (Boeing Co/The)	STOCK	24064000000
2026-01-14T15:11:41.000Z	DEPOSIT	24063999000	USD (United States dollar)	FIAT	
2026-01-14T15:12:01.000Z	SELL	1000000000	BA (Boeing Co/The)	STOCK	24085000000
2026-01-14T15:12:01.000Z	DEPOSIT	24084999000	USD (United States dollar)	FIAT	
2026-01-14T15:13:13.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	23943000000000
2026-01-14T15:13:13.000Z	DEPOSIT	23942999999000	USD (United States dollar)	FIAT	
2026-01-14T15:13:51.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	23960000000000

2026-01-14T15:13:51.000Z	DEPOSIT	23959999999000	USD (United States dollar)	FIAT	
2026-01-14T15:14:35.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	239600000000000000
2026-01-14T15:14:35.000Z	DEPOSIT	23959999999999000	USD (United States dollar)	FIAT	
2026-01-14T15:15:18.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	239700000000000000
2026-01-14T15:15:18.000Z	DEPOSIT	23969999999999000	USD (United States dollar)	FIAT	
2026-01-14T16:43:03.000Z	SELL	100000000000000000	BA (Boeing Co/The)	STOCK	24003000000000000000
2026-01-14T16:43:03.000Z	DEPOSIT	24003000000000000000	USD (United States dollar)	FIAT	
2026-01-14T16:44:12.000Z	SELL	100000000000000000	BA (Boeing Co/The)	STOCK	23999000000000000000
2026-01-14T16:44:12.000Z	DEPOSIT	23999000000000000000	USD (United States dollar)	FIAT	
2026-01-14T16:45:38.000Z	SELL	100000000000000000	BA (Boeing Co/The)	STOCK	23976000000000000000
2026-01-14T16:45:38.000Z	DEPOSIT	23976000000000000000	USD (United States dollar)	FIAT	
2026-01-14T17:01:32.000Z	SELL	6000000000000000	BA (Boeing Co/The)	STOCK	144072000000000000
2026-01-14T17:01:32.000Z	DEPOSIT	14407199999999000	USD (United States dollar)	FIAT	
2026-01-14T17:03:13.000Z	BUY	1000000000000000	USB (US Bancorp)	STOCK	5348000000000000
2026-01-14T17:03:13.000Z	WITHDRAW	53480000000001000	USD (United States dollar)	FIAT	
2026-01-14T17:11:42.000Z	SELL	5000000000	HON (Honeywell International Inc)	STOCK	10663500000000
2026-01-14T17:11:42.000Z	DEPOSIT	1066349999000	USD (United States dollar)	FIAT	
2026-01-14T17:12:48.000Z	SELL	12000000	HON (Honeywell International Inc)	STOCK	2557320000
2026-01-14T17:12:48.000Z	DEPOSIT	2557319000	USD (United States dollar)	FIAT	
2026-01-14T17:15:57.000Z	SELL	100000000000	AAPL (Apple Inc)	STOCK	25740000000000
2026-01-14T17:15:57.000Z	DEPOSIT	25739999999000	USD (United States dollar)	FIAT	
2026-01-14T17:21:43.000Z	SELL	1000	0P4F.L (Ford Motor Co)	STOCK	10380
2026-01-14T17:24:10.000Z	SELL	10000000000000	1DOW.MI (Dow Inc)	STOCK	23000000000000
2026-01-14T17:24:10.000Z	DEPOSIT	22999999999900	EUR (Euro)	FIAT	
2026-01-14T17:25:16.000Z	SELL	10000000000000	1F.MI (Ford Motor Co)	STOCK	12020000000000
2026-01-14T17:25:16.000Z	DEPOSIT	12019999999000	EUR (Euro)	FIAT	
2026-01-14T17:25:58.000Z	SELL	10000000000000	1F.MI (Ford Motor Co)	STOCK	12020000000000
2026-01-14T17:25:58.000Z	DEPOSIT	1201999999000	EUR (Euro)	FIAT	
2026-01-14T17:28:20.000Z	BUY	10000000000000	TSLA (Tesla Inc)	STOCK	4363000000000000
2026-01-14T17:28:20.000Z	WITHDRAW	4363000000000100	USD (United States dollar)	FIAT	
2026-01-14T17:29:21.000Z	SELL	1000000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	9101000000
2026-01-14T17:29:21.000Z	DEPOSIT	9100999900	USD (United States dollar)	FIAT	
2026-01-14T17:30:48.000Z	SELL	10000000000000	SPX (S&P 500 index)	INDEX	6895520000000000
2026-01-14T17:30:48.000Z	DEPOSIT	689551999999000	USD (United States dollar)	FIAT	
2026-01-14T17:32:49.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	237450000000000000
2026-01-14T17:32:49.000Z	DEPOSIT	23744999999999000	USD (United States dollar)	FIAT	
2026-01-14T17:41:19.000Z	SELL	1000	0P4F.L (Ford Motor Co)	STOCK	10380
2026-01-14T17:41:19.000Z	DEPOSIT	10280	USD (United States dollar)	FIAT	
2026-01-14T17:47:16.000Z	BUY	10000000000000000000	VERIZ.BR (Verizon Communications Inc)	STOCK	5.14e+21
2026-01-14T17:47:16.000Z	WITHDRAW	5.14e+21	USD (United States dollar)	FIAT	
2026-01-14T17:48:05.000Z	BUY	10000000000000000000	VZ (Verizon Communications Inc)	STOCK	39740000000000000000
2026-01-14T17:48:05.000Z	WITHDRAW	39740000000000000000	USD (United States dollar)	FIAT	
2026-01-14T17:48:56.000Z	BUY	10000000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	42000000000000000000
2026-01-14T17:48:56.000Z	WITHDRAW	42000000000000000000	USD (United States dollar)	FIAT	
2026-01-14T17:49:25.000Z	BUY	10000000000000000000	VZUSD.SW (Verizon Communications Inc)	STOCK	38600000000000000000
2026-01-14T17:49:25.000Z	WITHDRAW	38600000000000000000	USD (United States dollar)	FIAT	
2026-01-14T19:52:06.000Z	SELL	9000000000000000	1DOW.MI (Dow Inc)	STOCK	216900000000000000
2026-01-14T19:53:59.000Z	SELL	400000	511520.SS (Fullgoal ChinaBond 7-10 Year Policy Bank Bond ETF)	FUND	45912000
2026-01-14T19:53:59.000Z	DEPOSIT	45911900	CNY (Chinese yuan)	FIAT	
2026-01-14T19:54:56.000Z	SELL	10000000000000	AAPL (Apple Inc)	STOCK	2583000000000000
2026-01-14T19:54:56.000Z	DEPOSIT	258299999999000	USD (United States dollar)	FIAT	
2026-01-14T19:56:12.000Z	SELL	10000000000000	BA (Boeing Co/The)	STOCK	2419000000000000
2026-01-14T19:56:12.000Z	DEPOSIT	241899999999000	USD (United States dollar)	FIAT	
2026-01-14T19:57:13.000Z	SELL	200000	BAB.L (Babcock International Group PLC)	STOCK	2950000
2026-01-14T19:57:13.000Z	DEPOSIT	2949900	GBP (British pound)	FIAT	
2026-01-14T19:59:07.000Z	SELL	1000000	BRK-B (Berkshire Hathaway Inc)	STOCK	500000000000
2026-01-14T20:00:21.000Z	SELL	200000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	100000000000000000

2026-01-14T20:00:21.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-14T20:01:36.000Z	SELL	100000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	5000000000000000
2026-01-14T20:01:36.000Z	DEPOSIT	4999999999999040	USD (United States dollar)	FIAT	
2026-01-14T20:02:57.000Z	SELL	10000000000	DE00A0HF4N6 (BÃ¶rsebius TopSelect)	FUND	108040000000
2026-01-14T20:03:38.000Z	SELL	10000000000	DE00A0M8WR1 (BÃ¶rsebius TopMix)	FUND	62530000000
2026-01-14T20:04:03.000Z	SELL	2000000000	DE00A2ATCX2 (BÃ¶rsebius & Compagnie VermÃ¶gensverwaltungsfonds)	FUND	264860000000
2026-01-14T20:04:03.000Z	DEPOSIT	264859999900	EUR (Euro)	FIAT	
2026-01-14T20:04:34.000Z	SELL	10000000000	DE00A2JF7G9 (BÃ¶rsebius Bosses Follower Fund)	FUND	130610000000
2026-01-14T20:04:34.000Z	DEPOSIT	130609999900	EUR (Euro)	FIAT	
2026-01-15T15:05:59.000Z	SELL	1000000000000	AMZN (Amazon.com Inc)	STOCK	1000000000000000
2026-01-15T15:05:59.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T15:10:42.000Z	SELL	1000000000000	BA (Boeing Co/The)	STOCK	1000000000000000
2026-01-15T15:10:42.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T16:51:54.000Z	SELL	1000000000000	LMT (Lockheed Martin Corp)	STOCK	1000000000000000
2026-01-15T16:51:54.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T16:53:05.000Z	SELL	1000000000000	MSFT (Microsoft Corp)	STOCK	1000000000000000
2026-01-15T16:53:05.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:07:12.000Z	SELL	1000000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	300000000000000000
2026-01-15T17:07:12.000Z	DEPOSIT	2999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:09:45.000Z	BUY	1000000000000000000	OQYPL (Microsoft Corp)	STOCK	4.88e+21
2026-01-15T17:09:45.000Z	WITHDRAW	4.88e+21	USD (United States dollar)	FIAT	
2026-01-15T17:10:40.000Z	SELL	100000000000000	MSFT (Microsoft Corp)	STOCK	10000000000000000
2026-01-15T17:10:40.000Z	DEPOSIT	9999999999990000	USD (United States dollar)	FIAT	
2026-01-15T17:12:34.000Z	SELL	1000000000000000	VZ (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:12:34.000Z	DEPOSIT	9999999999990000	USD (United States dollar)	FIAT	
2026-01-15T17:13:41.000Z	SELL	1000000000000000	VZ (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:13:41.000Z	DEPOSIT	9999999999990000	USD (United States dollar)	FIAT	
2026-01-15T17:14:35.000Z	SELL	9000000000000000	VZ (Verizon Communications Inc)	STOCK	90000000000000000
2026-01-15T17:14:35.000Z	DEPOSIT	8999999999998900	USD (United States dollar)	FIAT	
2026-01-15T17:18:01.000Z	SELL	1000000000000000	OQ1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:18:01.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:18:50.000Z	SELL	1000000000000000	OQ1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:18:50.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:19:30.000Z	SELL	1000000000000000	OQ1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:19:30.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:20:28.000Z	SELL	1000000000000000	OQ1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-15T17:20:28.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:21:42.000Z	SELL	1000000000000000000	OQYPL (Microsoft Corp)	STOCK	1000000000000000000
2026-01-15T17:21:42.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-15T17:22:52.000Z	SELL	1000000000000000000	OQYPL (Microsoft Corp)	STOCK	1000000000000000000
2026-01-15T17:22:52.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-15T17:32:56.000Z	SELL	1000000000000000000	OQ1S.L (Verizon Communications Inc)	STOCK	1000000000000000000
2026-01-15T17:32:56.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:43:14.000Z	SELL	499000	GOLD (Gold (Non Expiry))	COMMODITY	2302106560
2026-01-15T17:43:14.000Z	DEPOSIT	2302106460	USD (United States dollar)	FIAT	
2026-01-15T17:44:54.000Z	SELL	100000000000	META (Meta Platforms Inc)	STOCK	1000000000000000
2026-01-15T17:44:54.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	
2026-01-15T17:45:47.000Z	SELL	300000000000	META (Meta Platforms Inc)	STOCK	3000000000000000
2026-01-15T17:45:47.000Z	DEPOSIT	29999999999900	USD (United States dollar)	FIAT	
2026-01-15T17:46:45.000Z	SELL	100000000000	META (Meta Platforms Inc)	STOCK	1000000000000000
2026-01-15T17:46:45.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:47:50.000Z	SELL	8000000000	META (Meta Platforms Inc)	STOCK	800000000000
2026-01-15T17:47:50.000Z	DEPOSIT	799999999900	USD (United States dollar)	FIAT	
2026-01-15T17:48:47.000Z	SELL	10000000	META (Meta Platforms Inc)	STOCK	1000000000
2026-01-15T17:48:47.000Z	DEPOSIT	999999900	USD (United States dollar)	FIAT	
2026-01-15T17:49:31.000Z	SELL	20000000	META (Meta Platforms Inc)	STOCK	2000000000
2026-01-15T17:49:31.000Z	DEPOSIT	199999900	USD (United States dollar)	FIAT	

2026-01-15T17:50:09.000Z	SELL	500000	META (Meta Platforms Inc)	STOCK	500000000
2026-01-15T17:50:09.000Z	DEPOSIT	499999900	USD (United States dollar)	FIAT	
2026-01-15T17:50:40.000Z	SELL	438000	META (Meta Platforms Inc)	STOCK	438000000
2026-01-15T17:51:18.000Z	SELL	80	META (Meta Platforms Inc)	STOCK	80000
2026-01-15T17:51:18.000Z	DEPOSIT	79900	USD (United States dollar)	FIAT	
2026-01-15T17:52:03.000Z	SELL	1000000000000000	MRK (Merck & Co Inc)	STOCK	1000000000000000000
2026-01-15T17:52:03.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T17:52:56.000Z	SELL	1000000	MRK (Merck & Co Inc)	STOCK	1000000000
2026-01-15T17:52:56.000Z	DEPOSIT	999999900	USD (United States dollar)	FIAT	
2026-01-15T17:54:03.000Z	SELL	1000000000000000	NKE (NIKE Inc)	STOCK	1000000000000000000
2026-01-15T17:54:03.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T19:29:32.000Z	BUY	100000000	0R2V.L (Apple Inc)	STOCK	100000000000
2026-01-15T19:29:32.000Z	WITHDRAW	100000000100	USD (United States dollar)	FIAT	
2026-01-15T19:33:19.000Z	BUY	9.999999999999999e+25	0R2V.L (Apple Inc)	STOCK	2.63e+28
2026-01-15T19:52:16.000Z	SELL	11000000000	BA (Boeing Co/The)	STOCK	110000000000000
2026-01-15T19:52:16.000Z	DEPOSIT	10999999999000	USD (United States dollar)	FIAT	
2026-01-15T19:56:04.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-15T19:56:04.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T19:57:05.000Z	SELL	12000	HON (Honeywell International Inc)	STOCK	12000000
2026-01-15T19:57:05.000Z	DEPOSIT	11999900	USD (United States dollar)	FIAT	
2026-01-15T19:57:48.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-15T19:57:48.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T21:36:54.000Z	SELL	1000000000000000	IE00BN940J20 (BA Beutel Goodman US Value SI USD Acc)	FUND	1000000000000000000
2026-01-15T21:36:54.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-15T21:51:59.000Z	SELL	10000000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	1e+21
2026-01-15T21:51:59.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-15T21:53:52.000Z	SELL	1000000000000000	WRB (W R Berkley Corp)	STOCK	1000000000000000000
2026-01-15T21:53:52.000Z	DEPOSIT	9999999999999000	USD (United States dollar)	FIAT	
2026-01-15T23:26:43.000Z	SELL	9000000000000000	2OY.DE (Dow Inc)	STOCK	9000000000000000000
2026-01-15T23:26:43.000Z	DEPOSIT	8999999999999900	EUR (Euro)	FIAT	
2026-01-15T23:27:36.000Z	SELL	5000000000000000000	2OY.F (Dow Inc)	STOCK	500000000000000000000
2026-01-15T23:27:36.000Z	DEPOSIT	50000000000000000000	EUR (Euro)	FIAT	
2026-01-16T15:17:47.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-16T15:17:47.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T15:17:47.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-16T15:17:47.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T15:19:21.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	103800000000000000000
2026-01-16T15:19:21.000Z	DEPOSIT	10380000000000000000	USD (United States dollar)	FIAT	
2026-01-16T15:20:15.000Z	SELL	100000000	0P4F.L (Ford Motor Co)	STOCK	100000000000
2026-01-16T15:20:15.000Z	DEPOSIT	99999999900	USD (United States dollar)	FIAT	
2026-01-16T15:20:59.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-16T15:20:59.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-16T15:21:38.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-16T15:21:38.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-16T15:22:11.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-16T15:22:11.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-16T15:22:44.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000000
2026-01-16T15:22:44.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-16T15:23:24.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000000
2026-01-16T15:23:24.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-16T15:24:06.000Z	SELL	100000000	0P4F.L (Ford Motor Co)	STOCK	100000000000
2026-01-16T15:24:06.000Z	DEPOSIT	99999999900	USD (United States dollar)	FIAT	
2026-01-16T15:24:45.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-16T15:24:45.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	
2026-01-16T15:25:17.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-16T15:25:17.000Z	DEPOSIT	99999999999000	USD (United States dollar)	FIAT	

2026-01-16T17:39:46.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-16T17:42:11.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+21
2026-01-16T17:42:11.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-16T18:06:07.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+21
2026-01-16T18:06:07.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-16T18:08:42.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+22
2026-01-16T18:08:42.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-01-16T18:09:53.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+23
2026-01-16T18:09:53.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-16T18:40:39.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	1000000000000000
2026-01-16T18:40:39.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-16T18:41:35.000Z	SELL	600000	AMZN (Amazon.com Inc)	STOCK	60000000000
2026-01-16T18:41:35.000Z	DEPOSIT	599999999900	USD (United States dollar)	FIAT	
2026-01-16T18:42:14.000Z	SELL	100000000	AMZN (Amazon.com Inc)	STOCK	10000000000000000
2026-01-16T18:42:14.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-16T18:43:15.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	10000000000000000000
2026-01-16T18:43:15.000Z	DEPOSIT	10000000000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T18:44:07.000Z	SELL	600000000000	AMZN (Amazon.com Inc)	STOCK	60000000000000000000
2026-01-16T18:44:07.000Z	DEPOSIT	60000000000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T18:45:03.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	1e+21
2026-01-16T18:45:03.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-16T18:46:18.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	1000000000000000000000
2026-01-16T18:46:18.000Z	DEPOSIT	10000000000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T18:47:42.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	1000000000000000000000
2026-01-16T18:47:42.000Z	DEPOSIT	10000000000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T18:49:21.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	1e+23
2026-01-16T18:49:21.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-16T18:51:18.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	1e+23
2026-01-16T18:51:18.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-16T18:59:26.000Z	SELL	1000000000000000	BOE.L (Boeing Co/The)	STOCK	1000000000000000000000
2026-01-16T18:59:26.000Z	DEPOSIT	10000000000000000000000000	USD (United States dollar)	FIAT	
2026-01-16T19:05:32.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	1e+23
2026-01-16T19:05:32.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-16T19:07:41.000Z	BUY	100000000000	AMZN (Amazon.com Inc)	STOCK	238350000000000
2026-01-16T19:07:41.000Z	WITHDRAW	23835000000100	USD (United States dollar)	FIAT	
2026-01-16T19:25:05.000Z	SELL	100000	0VVB.F (Paramount Global)	STOCK	10000000000
2026-01-16T19:25:05.000Z	DEPOSIT	99999999900	EUR (Euro)	FIAT	
2026-01-16T20:41:31.000Z	SELL	1000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	43720000000000000
2026-01-16T20:41:31.000Z	DEPOSIT	4371999999999900.5	USD (United States dollar)	FIAT	
2026-01-16T21:31:12.000Z	SELL	100000000000	SAVE (Spirit Airlines Inc)	STOCK	108000000000
2026-01-16T21:31:12.000Z	DEPOSIT	1079999999900	USD (United States dollar)	FIAT	
2026-01-17T17:53:42.000Z	BUY	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10800000000000000
2026-01-17T17:53:42.000Z	WITHDRAW	10800000000000100	USD (United States dollar)	FIAT	
2026-01-17T17:54:13.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000
2026-01-17T17:54:13.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:54:54.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:54:54.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:55:36.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:55:36.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:56:12.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:56:12.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:56:44.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:56:44.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:57:28.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:57:28.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:58:01.000Z	SELL	1000000000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000000000
2026-01-17T17:58:01.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	

2026-01-17T17:58:47.000Z	SELL	10000000000000	SAVE (Spirit Airlines Inc)	STOCK	1000000000000000
2026-01-17T17:58:47.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T17:59:34.000Z	SELL	10000000000000	SAVE (Spirit Airlines Inc)	STOCK	1000000000000000
2026-01-17T17:59:34.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:00:06.000Z	SELL	10000000000000	SAVE (Spirit Airlines Inc)	STOCK	1000000000000000
2026-01-17T18:00:06.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:01:33.000Z	SELL	100000000000000000	PSKY (Paramount Skydance Corp)	STOCK	100000000000000000
2026-01-17T18:01:33.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-17T18:02:44.000Z	BUY	1000000000000000	PQ51.F (Paramount Resources Ltd)	STOCK	9700000000000000
2026-01-17T18:02:44.000Z	WITHDRAW	97000000000000100	EUR (Euro)	FIAT	
2026-01-17T18:03:20.000Z	SELL	1000000000	PQ51.F (Paramount Resources Ltd)	STOCK	10000000000000
2026-01-17T18:03:20.000Z	DEPOSIT	999999999900	EUR (Euro)	FIAT	
2026-01-17T18:04:26.000Z	BUY	1000000000000000	PGRE (Paramount Group Inc)	STOCK	6600000000000000
2026-01-17T18:04:26.000Z	WITHDRAW	66000000000000100	USD (United States dollar)	FIAT	
2026-01-17T18:05:01.000Z	SELL	100000000	PGRE (Paramount Group Inc)	STOCK	100000000000
2026-01-17T18:05:01.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:05:46.000Z	SELL	100000000	PARAA (Paramount Global)	STOCK	100000000000
2026-01-17T18:05:46.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:06:24.000Z	BUY	1000000000000000	PARA (Paramount Global)	STOCK	110400000000000000
2026-01-17T18:06:24.000Z	WITHDRAW	11040000000000100	USD (United States dollar)	FIAT	
2026-01-17T18:06:52.000Z	SELL	100000000	PARA (Paramount Global)	STOCK	100000000000
2026-01-17T18:06:52.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:07:32.000Z	BUY	1000000000000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	1150000000000000
2026-01-17T18:07:32.000Z	WITHDRAW	11500000000000100	EUR (Euro)	FIAT	
2026-01-17T18:08:03.000Z	SELL	100000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	100000000000
2026-01-17T18:08:03.000Z	DEPOSIT	999999999900	EUR (Euro)	FIAT	
2026-01-17T18:09:19.000Z	SELL	1000000000000000	META (Meta Platforms Inc)	STOCK	100000000000000000
2026-01-17T18:09:19.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-17T18:10:14.000Z	BUY	1000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	348250000000000000
2026-01-17T18:10:14.000Z	WITHDRAW	348250000000000060	CHF (Swiss franc)	FIAT	
2026-01-17T18:10:49.000Z	SELL	1000000000	LMT.SW (Lockheed Martin Corp)	STOCK	10000000000000
2026-01-17T18:10:49.000Z	DEPOSIT	999999999900	CHF (Swiss franc)	FIAT	
2026-01-17T18:12:11.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-17T18:12:11.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:12:47.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-01-17T18:12:47.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:13:35.000Z	BUY	1000000000000000	GOOGL (Alphabet Inc)	STOCK	330000000000000000
2026-01-17T18:13:35.000Z	WITHDRAW	330000000000000100	USD (United States dollar)	FIAT	
2026-01-17T18:15:29.000Z	BUY	100000000000000000	GOOGL (Alphabet Inc)	STOCK	33000000000000000000
2026-01-17T18:15:29.000Z	WITHDRAW	33000000000000000000	USD (United States dollar)	FIAT	
2026-01-17T18:16:31.000Z	SELL	10000000000000	GOOGL (Alphabet Inc)	STOCK	100000000000000000
2026-01-17T18:16:31.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-17T18:17:24.000Z	SELL	10000000000000	966629D (Forward Industries Inc)	STOCK	1000000000000000
2026-01-17T18:17:24.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:18:26.000Z	SELL	100000000000	FMC1.DE (Ford Motor Co)	STOCK	1000000000000000
2026-01-17T18:18:26.000Z	DEPOSIT	99999999999900	EUR (Euro)	FIAT	
2026-01-17T18:20:24.000Z	BUY	10000000000000	FMC.F (Ford Motor Co)	STOCK	7150000000000000
2026-01-17T18:20:24.000Z	WITHDRAW	7150000000000100	EUR (Euro)	FIAT	
2026-01-17T18:21:08.000Z	SELL	100000000000	FMC.F (Ford Motor Co)	STOCK	1000000000000000
2026-01-17T18:21:08.000Z	DEPOSIT	9999999999999900	EUR (Euro)	FIAT	
2026-01-17T18:22:01.000Z	SELL	10000000000	F.SW (Ford Motor Co)	STOCK	10000000000000
2026-01-17T18:22:01.000Z	DEPOSIT	99999999999900	CHF (Swiss franc)	FIAT	
2026-01-17T18:22:57.000Z	SELL	20000000000000	F (Ford Motor Co)	STOCK	2000000000000000
2026-01-17T18:22:57.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:24:37.000Z	SELL	100000000000000000	DOW (Dow Inc)	STOCK	10000000000000000000
2026-01-17T18:24:37.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-17T18:28:53.000Z	SELL	1000000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	100000000000000000

2026-01-17T18:28:53.000Z	DEPOSIT	10000000000000000000	GBP (British pound)	FIAT	
2026-01-17T18:30:22.000Z	SELL	1000000000000000	0VV.F (Paramount Global)	STOCK	100000000000000000
2026-01-17T18:30:22.000Z	DEPOSIT	9999999999999890	EUR (Euro)	FIAT	
2026-01-17T18:35:38.000Z	BUY	1000000000000000	SWBI (Smith & Wesson Brands Inc)	STOCK	107200000000000000
2026-01-17T18:35:38.000Z	WITHDRAW	107200000000000100	USD (United States dollar)	FIAT	
2026-01-17T18:36:57.000Z	BUY	100000000000000000	SWBI (Smith & Wesson Brands Inc)	STOCK	1072000000000000000
2026-01-17T18:36:57.000Z	WITHDRAW	1072000000000000000	USD (United States dollar)	FIAT	
2026-01-17T18:37:32.000Z	SELL	1000000000000000	SWBI (Smith & Wesson Brands Inc)	STOCK	100000000000000000
2026-01-17T18:37:32.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:38:32.000Z	BUY	1000000000000000	SMID (Smith-Midland Corp)	STOCK	366600000000000000
2026-01-17T18:38:32.000Z	WITHDRAW	36660000000000104	USD (United States dollar)	FIAT	
2026-01-17T18:39:00.000Z	SELL	1000000000000000	SMID (Smith-Midland Corp)	STOCK	100000000000000000
2026-01-17T18:39:00.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:47:47.000Z	SELL	10000000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	1e+22
2026-01-17T18:47:47.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-01-17T18:51:09.000Z	BUY	1000000000000000	MARK (Remark Holdings Inc)	STOCK	100000000000000000
2026-01-17T18:51:47.000Z	SELL	1000000000000000	MARK (Remark Holdings Inc)	STOCK	100000000000000000
2026-01-17T18:51:47.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:56:22.000Z	SELL	6000000000000000	MARK (Remark Holdings Inc)	STOCK	600000000000000000
2026-01-17T18:56:22.000Z	DEPOSIT	5999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:58:20.000Z	SELL	1000000000000000	MARK (Remark Holdings Inc)	STOCK	100000000000000000
2026-01-17T18:58:20.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:59:04.000Z	SELL	1000000000000000	MARK (Remark Holdings Inc)	STOCK	100000000000000000
2026-01-17T18:59:04.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T18:59:59.000Z	SELL	1000000000000000	MARK (Remark Holdings Inc)	STOCK	100000000000000000
2026-01-17T18:59:59.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-17T19:02:17.000Z	SELL	1000000000	MARK (Remark Holdings Inc)	STOCK	100000000000
2026-01-17T19:02:17.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-01-17T19:07:25.000Z	BUY	1000000000000000	KW (Kennedy-Wilson Holdings Inc)	STOCK	100000000000000000
2026-01-17T19:07:25.000Z	WITHDRAW	10000000000000100	USD (United States dollar)	FIAT	
2026-01-17T19:08:01.000Z	SELL	1000000000	KW (Kennedy-Wilson Holdings Inc)	STOCK	100000000000
2026-01-17T19:08:01.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-01-17T19:19:31.000Z	BUY	1000000000000000	SJET.NS (SpiceJet Ltd)	STOCK	318000000000000000
2026-01-17T19:19:31.000Z	WITHDRAW	31800000000000100	INR (Indian rupee)	FIAT	
2026-01-17T19:20:07.000Z	SELL	1000000000000000	SJET.NS (SpiceJet Ltd)	STOCK	100000000000000000
2026-01-17T19:20:07.000Z	DEPOSIT	9999999999999890	INR (Indian rupee)	FIAT	
2026-01-17T19:21:45.000Z	BUY	1000000000000000	M (Macy's Inc)	STOCK	217400000000000000
2026-01-17T19:21:45.000Z	WITHDRAW	21740000000000100	USD (United States dollar)	FIAT	
2026-01-17T19:22:16.000Z	SELL	1000000000000000	M (Macy's Inc)	STOCK	100000000000000000
2026-01-17T19:22:16.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:00:15.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-01-18T18:00:15.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-18T18:00:59.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-01-18T18:00:59.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:01:41.000Z	SELL	10000000000	PG (Procter & Gamble Co/The)	STOCK	1000000000000000
2026-01-18T18:01:41.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:02:20.000Z	SELL	100000000000	PG (Procter & Gamble Co/The)	STOCK	1000000000000000
2026-01-18T18:02:20.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:02:48.000Z	SELL	100000000000	PG (Procter & Gamble Co/The)	STOCK	1000000000000000
2026-01-18T18:02:48.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:03:23.000Z	SELL	800000000000	PG (Procter & Gamble Co/The)	STOCK	8000000000000000
2026-01-18T18:03:23.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:04:19.000Z	SELL	800000000000	PG (Procter & Gamble Co/The)	STOCK	8000000000000000
2026-01-18T18:04:19.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-18T18:09:51.000Z	SELL	1000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	100000000000000000
2026-01-18T18:09:51.000Z	DEPOSIT	9999999999999900	CHF (Swiss franc)	FIAT	

2026-01-19T00:47:00.000Z	BUY	10000000	1PARA.MI (Paramount Global)	STOCK	10000000000
2026-01-19T00:47:39.000Z	SELL	20000000	1PARA.MI (Paramount Global)	STOCK	20000000000
2026-01-19T00:47:39.000Z	DEPOSIT	19999999900	EUR (Euro)	FIAT	
2026-01-19T21:47:23.000Z	SELL	10000000000	0VVB.F (Paramount Global)	STOCK	10000000000000
2026-01-19T21:47:23.000Z	DEPOSIT	9999999999900	EUR (Euro)	FIAT	
2026-01-19T21:48:10.000Z	SELL	100000000000	1F.MI (Ford Motor Co)	STOCK	100000000000000
2026-01-19T21:48:10.000Z	DEPOSIT	9999999999900	EUR (Euro)	FIAT	
2026-01-19T21:48:59.000Z	SELL	100000000000	1F.MI (Ford Motor Co)	STOCK	100000000000000
2026-01-19T21:48:59.000Z	DEPOSIT	9999999999900	EUR (Euro)	FIAT	
2026-01-19T21:49:47.000Z	SELL	10000000000000	1PARA.MI (Paramount Global)	STOCK	10000000000000000
2026-01-19T21:49:47.000Z	DEPOSIT	999999999999890	EUR (Euro)	FIAT	
2026-01-19T21:50:30.000Z	SELL	500000000000	1F.MI (Ford Motor Co)	STOCK	500000000000000
2026-01-19T21:50:30.000Z	DEPOSIT	499999999999900	EUR (Euro)	FIAT	
2026-01-19T21:51:22.000Z	SELL	980000000000	1F.MI (Ford Motor Co)	STOCK	980000000000000
2026-01-19T21:51:22.000Z	DEPOSIT	979999999999900	EUR (Euro)	FIAT	
2026-01-19T21:52:22.000Z	SELL	100000000000	1F.MI (Ford Motor Co)	STOCK	100000000000000
2026-01-19T21:52:22.000Z	DEPOSIT	9999999999900	EUR (Euro)	FIAT	
2026-01-19T21:53:12.000Z	SELL	10000000000000000	1F.MI (Ford Motor Co)	STOCK	1000000000000000000
2026-01-19T21:53:12.000Z	DEPOSIT	1000000000000000000	EUR (Euro)	FIAT	
2026-01-19T21:54:14.000Z	SELL	100000000000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	10000000000000000
2026-01-19T21:54:14.000Z	DEPOSIT	999999999999890	EUR (Euro)	FIAT	
2026-01-19T21:55:09.000Z	SELL	100000000000	PARAMOUN.NS (Paramount Dye Tec Ltd)	STOCK	100000000000000
2026-01-19T21:55:09.000Z	DEPOSIT	9999999999900	INR (Indian rupee)	FIAT	
2026-01-19T21:56:00.000Z	SELL	100000000000000	PGRE (Paramount Group Inc)	STOCK	10000000000000000
2026-01-19T21:56:00.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-19T21:56:57.000Z	SELL	500000000000000	MSFT (Microsoft Corp)	STOCK	50000000000000000
2026-01-19T21:56:57.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-19T21:57:43.000Z	SELL	500000000000000	MSFT (Microsoft Corp)	STOCK	50000000000000000
2026-01-19T21:57:43.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-19T21:58:25.000Z	SELL	500000000000000	MSFT (Microsoft Corp)	STOCK	50000000000000000
2026-01-19T21:58:25.000Z	DEPOSIT	49999999999999000	USD (United States dollar)	FIAT	
2026-01-19T21:59:27.000Z	SELL	500000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	50000000
2026-01-19T21:59:27.000Z	DEPOSIT	49999900	USD (United States dollar)	FIAT	
2026-01-19T22:00:03.000Z	SELL	500000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	50000000000
2026-01-19T22:00:03.000Z	DEPOSIT	4999999900	USD (United States dollar)	FIAT	
2026-01-19T22:00:45.000Z	SELL	500000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	500000000
2026-01-19T22:00:45.000Z	DEPOSIT	499999900	USD (United States dollar)	FIAT	
2026-01-19T22:01:17.000Z	SELL	100000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	10000000000
2026-01-19T22:01:17.000Z	DEPOSIT	9999999900	USD (United States dollar)	FIAT	
2026-01-19T22:02:15.000Z	SELL	100000	NFT.MI (Nice Footwear SpA)	STOCK	100000000
2026-01-19T22:02:15.000Z	DEPOSIT	99999900	EUR (Euro)	FIAT	
2026-01-19T22:03:06.000Z	SELL	1.0000010000000099e+22	PSKY (Paramount Skydance Corp)	STOCK	1.00000100000001e+25
2026-01-19T22:03:06.000Z	DEPOSIT	1.00000100000001e+25	USD (United States dollar)	FIAT	
2026-01-19T22:04:57.000Z	SELL	10000000000	PRMC.NS (Paramount Communications Ltd)	STOCK	10000000000000
2026-01-19T22:04:57.000Z	DEPOSIT	999999999900	INR (Indian rupee)	FIAT	
2026-01-19T22:05:32.000Z	SELL	100000000000000	PRMC.NS (Paramount Communications Ltd)	STOCK	10000000000000000
2026-01-19T22:05:32.000Z	DEPOSIT	999999999999890	INR (Indian rupee)	FIAT	
2026-01-19T22:06:20.000Z	SELL	1000000000	PSFL.NS (Paramount Speciality Forgings Ltd)	STOCK	1000000000000
2026-01-19T22:06:20.000Z	DEPOSIT	99999999900	INR (Indian rupee)	FIAT	
2026-01-19T22:07:09.000Z	SELL	100000000000000	UVV (Universal Corp/VA)	STOCK	10000000000000000
2026-01-19T22:07:09.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-19T22:07:49.000Z	SELL	800000000000000	UVV (Universal Corp/VA)	STOCK	80000000000000000
2026-01-19T22:07:49.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-19T22:08:35.000Z	SELL	10000000000000000	UVV (Universal Corp/VA)	STOCK	1000000000000000000
2026-01-19T22:08:35.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-19T22:09:45.000Z	SELL	1000000000000000	VZ (Verizon Communications Inc)	STOCK	10000000000000000
2026-01-19T22:09:45.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	

2026-01-19T22:10:44.000Z	SELL	100000000000000000	VZ (Verizon Communications Inc)	STOCK	10000000000000000000
2026-01-19T22:10:44.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-19T22:12:48.000Z	SELL	100000000	IE00BN940589 (BA Beutel Goodman US Value C GBP Hegded Inc)	FUND	100000000000
2026-01-19T22:12:48.000Z	DEPOSIT	99999999900	GBP (British pound)	FIAT	
2026-01-19T22:13:48.000Z	SELL	100000000000	PG (Procter & Gamble Co/The)	STOCK	1000000000000000
2026-01-19T22:13:48.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	
2026-01-19T22:14:27.000Z	SELL	100000000000	PG (Procter & Gamble Co/The)	STOCK	1000000000000000
2026-01-19T22:14:27.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	
2026-01-19T22:15:13.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-01-19T22:15:13.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-19T22:35:26.000Z	BUY	1000000000000080800	F.TO (Ford Motor Co)	STOCK	1179000000000952600
2026-01-19T22:35:26.000Z	WITHDRAW	1179000000000952600	CAD (Canadian dollar)	FIAT	
2026-01-19T22:36:04.000Z	SELL	1000000000	F.TO (Ford Motor Co)	STOCK	10000000000000
2026-01-19T22:36:04.000Z	DEPOSIT	999999999900	CAD (Canadian dollar)	FIAT	
2026-01-19T22:37:22.000Z	SELL	100000000000	F.TO (Ford Motor Co)	STOCK	1000000000000000
2026-01-19T22:37:22.000Z	DEPOSIT	99999999999900	CAD (Canadian dollar)	FIAT	
2026-01-19T22:38:24.000Z	BUY	100000000000000900	6PM.F (Paramount Group Inc)	STOCK	555000000000005000
2026-01-19T22:38:24.000Z	WITHDRAW	555000000000005000	EUR (Euro)	FIAT	
2026-01-19T22:38:52.000Z	SELL	100000000000000000	6PM.F (Paramount Group Inc)	STOCK	100000000000000000
2026-01-19T22:38:52.000Z	DEPOSIT	10000000000000000000	EUR (Euro)	FIAT	
2026-01-19T22:42:44.000Z	SELL	100000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	100000000000
2026-01-19T22:42:44.000Z	DEPOSIT	99999999000	USD (United States dollar)	FIAT	
2026-01-19T22:43:21.000Z	SELL	100000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	100000000000
2026-01-19T22:43:21.000Z	DEPOSIT	99999999900	USD (United States dollar)	FIAT	
2026-01-19T22:43:41.000Z	SELL	100000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	100000000000
2026-01-19T22:43:41.000Z	DEPOSIT	99999999900	USD (United States dollar)	FIAT	
2026-01-19T22:44:18.000Z	SELL	100000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	100000000000
2026-01-19T22:44:18.000Z	DEPOSIT	99999999900	USD (United States dollar)	FIAT	
2026-01-19T22:44:52.000Z	SELL	100000000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	1000000000000000
2026-01-19T22:44:52.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	
2026-01-19T22:45:29.000Z	SELL	100000000	PLATINUM (Platinum (Non Expiry))	COMMODITY	10000000000000
2026-01-19T22:45:29.000Z	DEPOSIT	9999999999900	USD (United States dollar)	FIAT	
2026-01-19T22:46:13.000Z	SELL	100000000	SUGAR (Sugar (Expiring Future))	COMMODITY	100000000000
2026-01-19T22:46:13.000Z	DEPOSIT	9999999900	USD (United States dollar)	FIAT	
2026-01-19T22:46:54.000Z	BUY	500000	TLT (iShares 20+ Year Treasury Bond ETF)	FUND	500000000
2026-01-19T22:46:54.000Z	WITHDRAW	500000100	USD (United States dollar)	FIAT	
2026-01-19T22:47:54.000Z	BUY	10000000000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	15576000000000000000
2026-01-19T22:47:54.000Z	WITHDRAW	15576000000000000000	USD (United States dollar)	FIAT	
2026-01-20T11:24:00.000Z	DEPOSIT	20000000000000000000	CAD (Canadian dollar)	FIAT	
2026-01-21T12:51:15.000Z	SELL	100000000000	F.TO (Ford Motor Co)	STOCK	1000000000000000
2026-01-21T12:51:15.000Z	DEPOSIT	99999999999900	CAD (Canadian dollar)	FIAT	
2026-01-21T12:52:23.000Z	SELL	100000000000	F.TO (Ford Motor Co)	STOCK	1000000000000000
2026-01-21T12:52:23.000Z	DEPOSIT	99999999999900	CAD (Canadian dollar)	FIAT	
2026-01-21T21:32:40.000Z	BUY	1000000000000000	AXP (American Express Co)	STOCK	359650000000000000
2026-01-21T21:32:40.000Z	WITHDRAW	35965000000000100	USD (United States dollar)	FIAT	
2026-01-21T21:33:57.000Z	BUY	1000000000000000	V (Visa Inc)	STOCK	325370000000000000
2026-01-21T21:33:57.000Z	WITHDRAW	32537000000000100	USD (United States dollar)	FIAT	
2026-01-21T21:36:09.000Z	SELL	500000000000	V (Visa Inc)	STOCK	5000000000000000
2026-01-21T21:36:09.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T21:37:21.000Z	SELL	500000000000	AXP (American Express Co)	STOCK	5000000000000000
2026-01-21T21:37:21.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T21:48:52.000Z	BUY	1000000000000000	SBUX (Starbucks Corp)	STOCK	964300000000000000
2026-01-21T21:48:52.000Z	WITHDRAW	96430000000000100	USD (United States dollar)	FIAT	
2026-01-21T21:49:41.000Z	SELL	500000000000	SBUX (Starbucks Corp)	STOCK	5000000000000000
2026-01-21T21:49:41.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T23:09:56.000Z	BUY	1000000000000000	MCD (McDonald's Corp)	STOCK	305700000000000000
2026-01-21T23:09:56.000Z	WITHDRAW	30570000000000100	USD (United States dollar)	FIAT	

2026-01-21T23:10:37.000Z	SELL	5000000000000	MCD (McDonald's Corp)	STOCK	5000000000000000
2026-01-21T23:10:37.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T23:11:57.000Z	BUY	100000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	30775000000000000
2026-01-21T23:11:57.000Z	WITHDRAW	30775000000000100	USD (United States dollar)	FIAT	
2026-01-21T23:12:25.000Z	SELL	5000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	5000000000000000
2026-01-21T23:12:25.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T23:13:32.000Z	BUY	100000000000000	MCDS.TO (McDonald's Corp)	STOCK	25980000000000000
2026-01-21T23:13:32.000Z	WITHDRAW	25980000000000100	CAD (Canadian dollar)	FIAT	
2026-01-21T23:14:00.000Z	SELL	5000000000000	MCDS.TO (McDonald's Corp)	STOCK	5000000000000000
2026-01-21T23:14:00.000Z	DEPOSIT	499999999999900	CAD (Canadian dollar)	FIAT	
2026-01-21T23:30:39.000Z	BUY	100000000000000	GM (General Motors Co)	STOCK	80920000000000000
2026-01-21T23:30:39.000Z	WITHDRAW	80920000000000100	USD (United States dollar)	FIAT	
2026-01-21T23:31:18.000Z	SELL	5000000000000	GM (General Motors Co)	STOCK	5000000000000000
2026-01-21T23:31:18.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-21T23:32:41.000Z	BUY	10000000000000000	HOOD (Robinhood Markets Inc)	STOCK	1059200000000000000
2026-01-21T23:32:41.000Z	WITHDRAW	1059200000000000000	USD (United States dollar)	FIAT	
2026-01-21T23:33:18.000Z	SELL	100000000000000	HOOD (Robinhood Markets Inc)	STOCK	1000000000000000000
2026-01-21T23:33:18.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-21T23:34:42.000Z	BUY	10000000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	10684000000000000000
2026-01-21T23:34:42.000Z	WITHDRAW	1068400000000000000	USD (United States dollar)	FIAT	
2026-01-21T23:35:19.000Z	SELL	100000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	1000000000000000000
2026-01-21T23:35:19.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-21T23:36:31.000Z	BUY	100000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	17650000000000000
2026-01-21T23:36:31.000Z	WITHDRAW	17650000000000098	CAD (Canadian dollar)	FIAT	
2026-01-21T23:37:03.000Z	SELL	500000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	5000000000000000000
2026-01-21T23:37:03.000Z	DEPOSIT	5000000000000000000	CAD (Canadian dollar)	FIAT	
2026-01-21T23:42:05.000Z	BUY	10000000000000000	BST-R (Blackrock Science & Technology Trust)	STOCK	13000000000000000
2026-01-21T23:42:05.000Z	WITHDRAW	13000000000000100	USD (United States dollar)	FIAT	
2026-01-21T23:42:56.000Z	BUY	10000000000000000	BLK (Blackrock Inc)	STOCK	1128610000000000000
2026-01-21T23:42:56.000Z	WITHDRAW	1128609999999980000	USD (United States dollar)	FIAT	
2026-01-21T23:43:40.000Z	SELL	500000000000000	BLK (Blackrock Inc)	STOCK	5000000000000000000
2026-01-21T23:43:40.000Z	DEPOSIT	5000000000000000000	USD (United States dollar)	FIAT	
2026-01-21T23:45:32.000Z	BUY	10000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	1139290000000000000
2026-01-21T23:45:32.000Z	WITHDRAW	1139289999999980000	USD (United States dollar)	FIAT	
2026-01-21T23:45:32.000Z	BUY	10000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	1139290000000000000
2026-01-21T23:45:32.000Z	WITHDRAW	1139289999999980000	USD (United States dollar)	FIAT	
2026-01-21T23:46:46.000Z	SELL	250000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	2.5e+21
2026-01-21T23:46:46.000Z	DEPOSIT	2.5e+21	USD (United States dollar)	FIAT	
2026-01-21T23:48:11.000Z	BUY	10000000000000000	BKCC (BlackRock Capital Investment Corp)	STOCK	36800000000000000
2026-01-21T23:48:11.000Z	WITHDRAW	36800000000000100	USD (United States dollar)	FIAT	
2026-01-21T23:48:42.000Z	SELL	500000000000000	BKCC (BlackRock Capital Investment Corp)	STOCK	50000000000000000
2026-01-21T23:48:42.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-21T23:49:52.000Z	BUY	10000000000000000	TCPC (BlackRock TCP Capital Corp)	STOCK	58700000000000000
2026-01-21T23:49:52.000Z	WITHDRAW	58700000000000100	USD (United States dollar)	FIAT	
2026-01-21T23:50:32.000Z	SELL	500000000000000	TCPC (BlackRock TCP Capital Corp)	STOCK	50000000000000000
2026-01-21T23:50:32.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-21T23:51:41.000Z	BUY	10000000000000000	BLQA.F (Blackrock Inc.)	STOCK	5757000000000000000
2026-01-21T23:51:41.000Z	WITHDRAW	5757000000000000000	EUR (Euro)	FIAT	
2026-01-21T23:52:15.000Z	SELL	500000000000000	BLQA.F (Blackrock Inc.)	STOCK	50000000000000000
2026-01-21T23:52:15.000Z	DEPOSIT	49999999999999940	EUR (Euro)	FIAT	
2026-01-22T00:07:47.000Z	BUY	1000000000	SBCF (Seacoast Banking Corp of Florida)	STOCK	34720000000
2026-01-22T00:07:47.000Z	WITHDRAW	34720000100	USD (United States dollar)	FIAT	
2026-01-22T01:21:04.000Z	BUY	10000000000000000	JPM (JPMorgan Chase & Co)	STOCK	3022600000000000000
2026-01-22T01:21:04.000Z	WITHDRAW	3022600000000000000	USD (United States dollar)	FIAT	
2026-01-22T01:21:35.000Z	SELL	500000000000000	JPM (JPMorgan Chase & Co)	STOCK	50000000000000000
2026-01-22T01:21:35.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-22T01:26:36.000Z	BUY	10000000000000000	OQ1F.L (JPMorgan Chase & Co)	STOCK	2700000000000000000

2026-01-22T01:26:36.000Z	WITHDRAW	27000000000000000000	USD (United States dollar)	FIAT	
2026-01-22T01:27:55.000Z	BUY	100000000000000000	WFC (Wells Fargo & Co)	STOCK	8614000000000000000
2026-01-22T01:27:55.000Z	WITHDRAW	8614000000000001000	USD (United States dollar)	FIAT	
2026-01-22T01:28:21.000Z	SELL	5000000000000000	WFC (Wells Fargo & Co)	STOCK	5000000000000000000
2026-01-22T01:28:21.000Z	DEPOSIT	499999999999999040	USD (United States dollar)	FIAT	
2026-01-22T01:30:59.000Z	BUY	100000000000000000	BAC (Bank of America Corp)	STOCK	5210000000000000000
2026-01-22T01:30:59.000Z	WITHDRAW	5210000000000001000	USD (United States dollar)	FIAT	
2026-01-22T01:31:27.000Z	SELL	5000000000000000	BAC (Bank of America Corp)	STOCK	5000000000000000000
2026-01-22T01:31:27.000Z	DEPOSIT	499999999999999940	USD (United States dollar)	FIAT	
2026-01-22T01:34:17.000Z	BUY	100000000000000000	TFC (Truist Financial Corp)	STOCK	5002000000000000000
2026-01-22T01:34:17.000Z	WITHDRAW	5002000000000000000	USD (United States dollar)	FIAT	
2026-01-22T01:34:43.000Z	SELL	5000000000000000	TFC (Truist Financial Corp)	STOCK	5000000000000000000
2026-01-22T01:34:43.000Z	DEPOSIT	499999999999999040	USD (United States dollar)	FIAT	
2026-01-22T10:44:02.000Z	SELL	10000000000000	1DOW.MI (Dow Inc)	STOCK	10000000000000000
2026-01-22T10:44:02.000Z	DEPOSIT	9999999999999900	EUR (Euro)	FIAT	
2026-01-22T10:45:22.000Z	SELL	5000000000000000	2OY.DE (Dow Inc)	STOCK	5000000000000000000
2026-01-22T10:45:22.000Z	DEPOSIT	499999999999999940	EUR (Euro)	FIAT	
2026-01-22T10:46:14.000Z	SELL	21000000000000	BA (Boeing Co/The)	STOCK	21000000000000000
2026-01-22T10:46:14.000Z	DEPOSIT	2099999999999900.2	USD (United States dollar)	FIAT	
2026-01-22T10:47:02.000Z	SELL	5000000000000000	BAC (Bank of America Corp)	STOCK	5000000000000000000
2026-01-22T10:47:02.000Z	DEPOSIT	499999999999999900	USD (United States dollar)	FIAT	
2026-01-22T10:47:57.000Z	SELL	10000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	10000000000000000
2026-01-22T10:47:57.000Z	DEPOSIT	9999999999999900	GBP (British pound)	FIAT	
2026-01-22T10:48:56.000Z	SELL	5000000000000000	BLK (Blackrock Inc)	STOCK	5000000000000000000
2026-01-22T10:48:56.000Z	DEPOSIT	5000000000000000000	USD (United States dollar)	FIAT	
2026-01-22T10:49:58.000Z	SELL	5000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	5000000000000000000
2026-01-22T10:49:58.000Z	DEPOSIT	499999999999999940	USD (United States dollar)	FIAT	
2026-01-22T10:50:54.000Z	SELL	5000000000000000	BLQA.F (Blackrock Inc.)	STOCK	5000000000000000000
2026-01-22T10:50:54.000Z	DEPOSIT	499999999999999940	EUR (Euro)	FIAT	
2026-01-22T10:51:50.000Z	SELL	5000000000000000	BOE.L (Boeing Co/The)	STOCK	5000000000000000000
2026-01-22T10:51:50.000Z	DEPOSIT	499999999999999900	USD (United States dollar)	FIAT	
2026-01-22T11:24:09.000Z	BUY	1000000000000000	SCHW (Charles Schwab Corp/The)	STOCK	1018700000000000000
2026-01-22T11:24:09.000Z	WITHDRAW	101870000000000100	USD (United States dollar)	FIAT	
2026-01-22T11:25:04.000Z	SELL	50000000000000	SCHW (Charles Schwab Corp/The)	STOCK	50000000000000000
2026-01-22T11:25:04.000Z	DEPOSIT	499999999999999900	USD (United States dollar)	FIAT	
2026-01-22T11:29:40.000Z	BUY	1000000000000000	SWG1.F (Charles Schwab Corp/The)	STOCK	18700000000000000
2026-01-22T11:29:40.000Z	WITHDRAW	187000000000000100	EUR (Euro)	FIAT	
2026-01-22T11:30:16.000Z	SELL	50000000000000	SWG1.F (Charles Schwab Corp/The)	STOCK	50000000000000000
2026-01-22T11:30:16.000Z	DEPOSIT	499999999999999900	EUR (Euro)	FIAT	
2026-01-22T11:59:27.000Z	BUY	100000000000000000	USO (United States Oil Fund LP)	FUND	7332000000000000000
2026-01-22T11:59:27.000Z	WITHDRAW	7332000000000000000	USD (United States dollar)	FIAT	
2026-01-22T12:00:36.000Z	SELL	5000000000000000	USO (United States Oil Fund LP)	FUND	5000000000000000000
2026-01-22T12:00:36.000Z	DEPOSIT	499999999999999040	USD (United States dollar)	FIAT	
2026-01-22T12:15:29.000Z	BUY	100000000000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	6928000000000000000
2026-01-22T12:15:29.000Z	WITHDRAW	6928000000000000000	USD (United States dollar)	FIAT	
2026-01-22T12:16:19.000Z	SELL	5000000000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	5000000000000000000
2026-01-22T12:16:19.000Z	DEPOSIT	499999999999999040	USD (United States dollar)	FIAT	
2026-01-22T12:17:25.000Z	BUY	1000000000000000	LOMA (Loma Negra Cia Industrial Argentina SA)	STOCK	12130000000000000
2026-01-22T12:17:25.000Z	WITHDRAW	12130000000001000	USD (United States dollar)	FIAT	
2026-01-22T12:17:59.000Z	SELL	5000000000000000	LOMA (Loma Negra Cia Industrial Argentina SA)	STOCK	5000000000000000000
2026-01-22T12:17:59.000Z	DEPOSIT	499999999999999900	USD (United States dollar)	FIAT	
2026-01-22T12:18:57.000Z	BUY	1000000000000000	ITKA.F (Anheuser-Busch InBev SA/NV)	STOCK	58000000000000000
2026-01-22T12:18:57.000Z	WITHDRAW	58000000000001000	EUR (Euro)	FIAT	
2026-01-22T12:19:26.000Z	SELL	5000000000000000	ITKA.F (Anheuser-Busch InBev SA/NV)	STOCK	5000000000000000000
2026-01-22T12:19:26.000Z	DEPOSIT	499999999999999900	EUR (Euro)	FIAT	
2026-01-22T12:20:36.000Z	BUY	1000000000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	64500000000000000
2026-01-22T12:20:36.000Z	WITHDRAW	64500000000000100	CHF (Swiss franc)	FIAT	

2026-01-22T12:21:26.000Z	SELL	100000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	1000000000000000
2026-01-22T12:21:26.000Z	DEPOSIT	99999999999000	CHF (Swiss franc)	FIAT	
2026-01-22T12:24:11.000Z	BUY	1000000000000000	0QYI.L (Netflix Inc)	STOCK	119700000000000000
2026-01-22T12:24:11.000Z	WITHDRAW	119700000000000100	USD (United States dollar)	FIAT	
2026-01-22T12:24:39.000Z	SELL	5000000000000000	0QYI.L (Netflix Inc)	STOCK	750000000000000000
2026-01-22T12:24:39.000Z	DEPOSIT	7499999999998990	USD (United States dollar)	FIAT	
2026-01-22T12:26:19.000Z	SELL	7000000000000000	0QYI.L (Netflix Inc)	STOCK	210000000000000000
2026-01-22T12:26:19.000Z	DEPOSIT	209999999999900.2	USD (United States dollar)	FIAT	
2026-01-22T12:29:44.000Z	BUY	1000000000000000	RUJ (Russell 2000 Value)	INDEX	200828000000000000
2026-01-22T12:29:44.000Z	WITHDRAW	200828000000000100	USD (United States dollar)	FIAT	
2026-01-22T12:30:16.000Z	SELL	5000000000000000	RUJ (Russell 2000 Value)	INDEX	175000000000000000
2026-01-22T12:30:16.000Z	DEPOSIT	17499999999999900	USD (United States dollar)	FIAT	
2026-01-22T12:31:14.000Z	BUY	1000000000000000	RUT (Russell 2000 Index)	INDEX	271345000000000000
2026-01-22T12:31:14.000Z	WITHDRAW	271345000000000100	USD (United States dollar)	FIAT	
2026-01-22T12:31:42.000Z	SELL	5000000000000000	RUT (Russell 2000 Index)	INDEX	175000000000000000
2026-01-22T12:31:42.000Z	DEPOSIT	174999999999999000	USD (United States dollar)	FIAT	
2026-01-22T12:33:11.000Z	BUY	1000000000000000	AVD (American Vanguard Corp)	STOCK	494000000000000000
2026-01-22T12:33:11.000Z	WITHDRAW	4940000000000100	USD (United States dollar)	FIAT	
2026-01-22T12:33:40.000Z	SELL	5000000000000000	AVD (American Vanguard Corp)	STOCK	500000000000000000
2026-01-22T12:33:40.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-01-22T12:38:09.000Z	BUY	1000000000000000	VUG (Vanguard Growth ETF)	FUND	476810000000000000
2026-01-22T12:38:09.000Z	WITHDRAW	476810000000000104	USD (United States dollar)	FIAT	
2026-01-22T12:38:38.000Z	SELL	5000000000000000	VUG (Vanguard Growth ETF)	FUND	500000000000000000
2026-01-22T12:38:38.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-01-22T12:39:39.000Z	SELL	5000000000000000	VOO (Vanguard S&P 500 ETF)	FUND	500000000000000000
2026-01-22T12:39:39.000Z	DEPOSIT	499999999999999000	USD (United States dollar)	FIAT	
2026-01-22T12:54:15.000Z	SELL	1000000000000000	DJI (Dow Jones Industrial Average)	INDEX	492310600000000000
2026-01-22T12:54:15.000Z	DEPOSIT	49231059999999900	USD (United States dollar)	FIAT	
2026-01-22T13:04:12.000Z	SELL	5000000000000000	SAVE (Spirit Airlines Inc)	STOCK	500000000000000000
2026-01-22T13:04:12.000Z	DEPOSIT	499999999999999000	USD (United States dollar)	FIAT	
2026-01-22T13:13:31.000Z	BUY	1000000000000000	TGR.F (Yum Brands Inc.)	STOCK	988400000000000000
2026-01-22T13:13:31.000Z	WITHDRAW	988400000000000100	EUR (Euro)	FIAT	
2026-01-22T13:14:03.000Z	SELL	5000000000000000	TGR.F (Yum Brands Inc.)	STOCK	500000000000000000
2026-01-22T13:14:03.000Z	DEPOSIT	499999999999999000	EUR (Euro)	FIAT	
2026-01-22T13:14:52.000Z	BUY	1000000000000000	YUM (Yum! Brands Inc)	STOCK	154400000000000000
2026-01-22T13:14:52.000Z	WITHDRAW	1544000000000001000	USD (United States dollar)	FIAT	
2026-01-22T13:15:47.000Z	SELL	5000000000000000	YUM (Yum! Brands Inc)	STOCK	500000000000000000
2026-01-22T13:15:47.000Z	DEPOSIT	499999999999999000	USD (United States dollar)	FIAT	
2026-01-22T21:36:43.000Z	SELL	5000000000000000	USB (US Bancorp)	STOCK	500000000000000000
2026-01-22T21:36:43.000Z	DEPOSIT	499999999999999000	USD (United States dollar)	FIAT	
2026-01-23T15:39:04.000Z	BUY	1000000000000000	WBD (Warner Bros Discovery Inc)	STOCK	283200000000000000
2026-01-23T15:39:04.000Z	WITHDRAW	283200000000000100	USD (United States dollar)	FIAT	
2026-01-23T15:39:41.000Z	SELL	5000000000000000	WBD (Warner Bros Discovery Inc)	STOCK	500000000000000000
2026-01-23T15:39:41.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-01-23T19:16:06.000Z	SELL	500000000000	BAAA.TO (Brompton Wellington Square AAA CLO ETF)	FUND	5000000000000000
2026-01-23T19:16:06.000Z	DEPOSIT	49999999999999900	CAD (Canadian dollar)	FIAT	
2026-01-23T19:25:01.000Z	SELL	100000000000	FO9A.F (Ford Otomotiv Sanayi AS)	STOCK	1000000000000000
2026-01-23T19:25:01.000Z	DEPOSIT	99999999999999900	EUR (Euro)	FIAT	
2026-01-23T20:47:41.000Z	SELL	1000000000000000	DJI (Dow Jones Industrial Average)	INDEX	490972100000000000
2026-01-23T20:47:41.000Z	DEPOSIT	49097209999999900	USD (United States dollar)	FIAT	
2026-01-23T23:19:23.000Z	BUY	1000000000000000	INTC (Intel Corp)	STOCK	450700000000000000
2026-01-23T23:19:23.000Z	WITHDRAW	4507000000000001000	USD (United States dollar)	FIAT	
2026-01-23T23:19:55.000Z	SELL	500000000000	INTC (Intel Corp)	STOCK	500000000000000000
2026-01-23T23:19:55.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-01-24T15:19:22.000Z	BUY	1000000000000000	MAR (Marriott International Inc/MD)	STOCK	319700000000000000
2026-01-24T15:19:22.000Z	WITHDRAW	319700000000000100	USD (United States dollar)	FIAT	

2026-01-24T15:19:58.000Z	SELL	5000000000000	MAR (Marriott International Inc/MD)	STOCK	5000000000000000
2026-01-24T15:19:58.000Z	DEPOSIT	499999999999990	USD (United States dollar)	FIAT	
2026-01-24T15:25:40.000Z	BUY	10000000000000	MAQ.F (Marriott International, Inc. - Ordinary Shares - Class A)	STOCK	2735000000000000
2026-01-24T15:25:40.000Z	WITHDRAW	27350000000000100	EUR (Euro)	FIAT	
2026-01-24T15:26:12.000Z	SELL	50000000000000	MAQ.F (Marriott International, Inc. - Ordinary Shares - Class A)	STOCK	5000000000000000
2026-01-24T15:26:12.000Z	DEPOSIT	499999999999990	EUR (Euro)	FIAT	
2026-01-24T15:29:20.000Z	BUY	100000000000000	PFE (Pfizer Inc)	STOCK	2564000000000000
2026-01-24T15:29:20.000Z	WITHDRAW	25640000000000100	USD (United States dollar)	FIAT	
2026-01-24T15:30:01.000Z	SELL	500000000000000	PFE (Pfizer Inc)	STOCK	5000000000000000
2026-01-24T15:30:01.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T15:31:03.000Z	BUY	100000000000000	PFE-W (Pfizer Inc)	STOCK	3536000000000000
2026-01-24T15:31:03.000Z	WITHDRAW	35360000000000100	USD (United States dollar)	FIAT	
2026-01-24T15:31:34.000Z	SELL	500000000000000	PFE-W (Pfizer Inc)	STOCK	5000000000000000
2026-01-24T15:31:34.000Z	DEPOSIT	499999999999990	USD (United States dollar)	FIAT	
2026-01-24T15:32:46.000Z	SELL	500000000000000	PFE-W (Pfizer Inc)	STOCK	5000000000000000
2026-01-24T15:32:46.000Z	DEPOSIT	499999999999990	USD (United States dollar)	FIAT	
2026-01-24T15:33:46.000Z	BUY	100000000000000	0Q1N.L (Pfizer Inc)	STOCK	2385000000000000
2026-01-24T15:33:46.000Z	WITHDRAW	23850000000000100	USD (United States dollar)	FIAT	
2026-01-24T15:34:24.000Z	SELL	500000000000000	0Q1N.L (Pfizer Inc)	STOCK	5000000000000000
2026-01-24T15:34:24.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T15:35:33.000Z	BUY	100000000000000	PFE.B.F (Pfizer Inc)	STOCK	6900000000000000
2026-01-24T15:35:33.000Z	WITHDRAW	69000000000000100	EUR (Euro)	FIAT	
2026-01-24T15:36:01.000Z	SELL	500000000000000	PFE.B.F (Pfizer Inc)	STOCK	5000000000000000
2026-01-24T15:36:01.000Z	DEPOSIT	4999999999999940	EUR (Euro)	FIAT	
2026-01-24T15:37:19.000Z	BUY	100000000000000	ATCO (Atlas Corp)	STOCK	1550000000000000
2026-01-24T15:37:19.000Z	WITHDRAW	15500000000000100	USD (United States dollar)	FIAT	
2026-01-24T15:37:53.000Z	SELL	500000000000000	ATCO (Atlas Corp)	STOCK	5000000000000000
2026-01-24T15:37:53.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T15:39:05.000Z	BUY	100000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	1892500000000000
2026-01-24T15:39:05.000Z	WITHDRAW	18925000000000100	SEK (Swedish krona)	FIAT	
2026-01-24T15:39:40.000Z	SELL	500000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	5000000000000000
2026-01-24T15:39:40.000Z	DEPOSIT	4999999999999940	SEK (Swedish krona)	FIAT	
2026-01-24T15:40:40.000Z	BUY	100000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	1024800000000000
2026-01-24T15:40:40.000Z	WITHDRAW	10248000000000110	USD (United States dollar)	FIAT	
2026-01-24T15:41:14.000Z	SELL	500000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	5000000000000000
2026-01-24T15:41:14.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T15:44:34.000Z	BUY	100000000000000	DE (Deere & Co)	STOCK	5146400000000000
2026-01-24T15:44:34.000Z	WITHDRAW	51464000000000060	USD (United States dollar)	FIAT	
2026-01-24T15:45:05.000Z	SELL	500000000000000	DE (Deere & Co)	STOCK	5000000000000000
2026-01-24T15:45:05.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T15:46:09.000Z	BUY	100000000000000	DCO.F (Deere & Co.)	STOCK	2931000000000000
2026-01-24T15:46:09.000Z	WITHDRAW	29310000000000060	EUR (Euro)	FIAT	
2026-01-24T15:47:03.000Z	SELL	500000000000000	DCO.F (Deere & Co.)	STOCK	5000000000000000
2026-01-24T15:47:03.000Z	DEPOSIT	4999999999999940	EUR (Euro)	FIAT	
2026-01-24T15:47:52.000Z	BUY	100000000000000	DEUSD.SW (Deere & Co)	STOCK	5226600000000000
2026-01-24T15:47:52.000Z	WITHDRAW	52266000000000104	USD (United States dollar)	FIAT	
2026-01-24T15:48:23.000Z	SELL	500000000000000	DEUSD.SW (Deere & Co)	STOCK	5000000000000000
2026-01-24T15:48:23.000Z	DEPOSIT	499999999999990	USD (United States dollar)	FIAT	
2026-01-24T15:49:59.000Z	SELL	500000000000000	DEUSD.SW (Deere & Co)	STOCK	5000000000000000
2026-01-24T15:49:59.000Z	DEPOSIT	499999999999990	USD (United States dollar)	FIAT	
2026-01-24T15:52:13.000Z	BUY	100000000000000	RCL (Royal Caribbean Cruises Ltd)	STOCK	2860900000000000
2026-01-24T15:52:13.000Z	WITHDRAW	28609000000000100	USD (United States dollar)	FIAT	
2026-01-24T15:52:48.000Z	SELL	500000000000000	RCL (Royal Caribbean Cruises Ltd)	STOCK	5000000000000000
2026-01-24T15:52:48.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T16:00:08.000Z	SELL	100000000000000	DJI (Dow Jones Industrial Average)	INDEX	4901001000000000
2026-01-24T16:00:08.000Z	DEPOSIT	490100099999990	USD (United States dollar)	FIAT	
2026-01-24T16:03:55.000Z	BUY	100000000000000	MU (Micron Technology Inc)	STOCK	3996500000000000

2026-01-24T16:03:55.000Z	WITHDRAW	39965000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:04:24.000Z	SELL	500000000000	MU (Micron Technology Inc)	STOCK	5000000000000000
2026-01-24T16:04:24.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:05:09.000Z	SELL	500000000000	MU (Micron Technology Inc)	STOCK	5000000000000000
2026-01-24T16:05:09.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:06:08.000Z	SELL	45000000000000	MU (Micron Technology Inc)	STOCK	4500000000000000
2026-01-24T16:06:08.000Z	DEPOSIT	449999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:07:00.000Z	SELL	40000000000000	MU (Micron Technology Inc)	STOCK	4000000000000000
2026-01-24T16:07:00.000Z	DEPOSIT	3999999999999896	USD (United States dollar)	FIAT	
2026-01-24T16:08:05.000Z	BUY	100000000000000	MTE0.F (Micron Technology Inc)	STOCK	5800000000000000
2026-01-24T16:08:05.000Z	WITHDRAW	58000000000000100	EUR (Euro)	FIAT	
2026-01-24T16:08:35.000Z	SELL	50000000000000	MTE0.F (Micron Technology Inc)	STOCK	5000000000000000
2026-01-24T16:08:35.000Z	DEPOSIT	499999999999900	EUR (Euro)	FIAT	
2026-01-24T16:09:43.000Z	BUY	100000000000000	MU.SW (Micron Technology Inc)	STOCK	6582000000000000
2026-01-24T16:09:43.000Z	WITHDRAW	65820000000000100	CHF (Swiss franc)	FIAT	
2026-01-24T16:10:15.000Z	SELL	50000000000000	MU.SW (Micron Technology Inc)	STOCK	5000000000000000
2026-01-24T16:10:15.000Z	DEPOSIT	499999999999900	CHF (Swiss franc)	FIAT	
2026-01-24T16:11:22.000Z	BUY	100000000000000	NDAQ (Nasdaq Inc)	STOCK	9805000000000000
2026-01-24T16:11:22.000Z	WITHDRAW	98050000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:11:55.000Z	SELL	50000000000000	NDAQ (Nasdaq Inc)	STOCK	5000000000000000
2026-01-24T16:11:55.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T16:12:49.000Z	SELL	25000000000000	NDAQ (Nasdaq Inc)	STOCK	2500000000000000
2026-01-24T16:12:49.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:13:51.000Z	BUY	100000000000000	NDAQUSD.SW (Nasdaq Inc)	STOCK	9886000000000000
2026-01-24T16:13:51.000Z	WITHDRAW	98860000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:15:01.000Z	SELL	50000000000000	NDAQUSD.SW (Nasdaq Inc)	STOCK	5000000000000000
2026-01-24T16:15:01.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:16:21.000Z	BUY	100000000000000	MSTR (Strategy Inc)	STOCK	16311000000000000
2026-01-24T16:16:21.000Z	WITHDRAW	16311000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:16:52.000Z	SELL	50000000000000	MSTR (Strategy Inc)	STOCK	5000000000000000
2026-01-24T16:16:52.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:18:11.000Z	BUY	100000000000000	PTC (PTC Inc)	STOCK	16214000000000000
2026-01-24T16:18:11.000Z	WITHDRAW	16214000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:18:40.000Z	SELL	50000000000000	PTC (PTC Inc)	STOCK	5000000000000000
2026-01-24T16:18:40.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:19:17.000Z	SELL	25000000000000	PTC (PTC Inc)	STOCK	2500000000000000
2026-01-24T16:19:17.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-24T16:20:36.000Z	BUY	100000000000000	SPOT (Spotify Technology SA)	STOCK	51321000000000000
2026-01-24T16:20:36.000Z	WITHDRAW	51321000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:21:17.000Z	SELL	50000000000000	SPOT (Spotify Technology SA)	STOCK	5000000000000000
2026-01-24T16:21:17.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T16:21:56.000Z	SELL	25000000000000	SPOT (Spotify Technology SA)	STOCK	2500000000000000
2026-01-24T16:21:56.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:23:25.000Z	SELL	20000000000000	SPOT (Spotify Technology SA)	STOCK	2000000000000000
2026-01-24T16:23:25.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:40:45.000Z	BUY	100000000000000	HSBC (HSBC Holdings PLC)	STOCK	8392000000000000
2026-01-24T16:40:45.000Z	WITHDRAW	83920000000000101	USD (United States dollar)	FIAT	
2026-01-24T16:41:25.000Z	SELL	50000000000000	HSBC (HSBC Holdings PLC)	STOCK	5000000000000000
2026-01-24T16:41:25.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:42:03.000Z	SELL	25000000000000	HSBC (HSBC Holdings PLC)	STOCK	2500000000000000
2026-01-24T16:42:03.000Z	DEPOSIT	249999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:43:06.000Z	SELL	40000000000000	HSBC (HSBC Holdings PLC)	STOCK	4000000000000000
2026-01-24T16:43:06.000Z	DEPOSIT	3999999999999896	USD (United States dollar)	FIAT	
2026-01-24T16:47:46.000Z	BUY	100000000000000	BANC (Banc of California Inc)	STOCK	1990000000000000
2026-01-24T16:47:46.000Z	WITHDRAW	19900000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:48:14.000Z	SELL	50000000000000	BANC (Banc of California Inc)	STOCK	5000000000000000
2026-01-24T16:48:14.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	

2026-01-24T16:48:51.000Z	SELL	25000000000000	BANC (Banc of California Inc)	STOCK	250000000000000000
2026-01-24T16:48:51.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-24T16:49:59.000Z	BUY	10000000000000	FPB.F (Banc of California Inc)	STOCK	1740000000000000
2026-01-24T16:49:59.000Z	WITHDRAW	1740000000000100	EUR (Euro)	FIAT	
2026-01-24T16:50:27.000Z	SELL	75000000000000	FPB.F (Banc of California Inc)	STOCK	7500000000000000
2026-01-24T16:50:27.000Z	DEPOSIT	7499999999999900	EUR (Euro)	FIAT	
2026-01-24T16:51:37.000Z	BUY	10000000000000	NVO (Novo Nordisk A/S)	STOCK	6221000000000000
2026-01-24T16:51:37.000Z	WITHDRAW	6221000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:52:10.000Z	SELL	75000000000000	NVO (Novo Nordisk A/S)	STOCK	7500000000000000
2026-01-24T16:52:10.000Z	DEPOSIT	7499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:53:07.000Z	BUY	10000000000000	SOFI (SoFi Technologies Inc)	STOCK	2585000000000000
2026-01-24T16:53:07.000Z	WITHDRAW	2585000000000100	USD (United States dollar)	FIAT	
2026-01-24T16:53:33.000Z	SELL	75000000000000	SOFI (SoFi Technologies Inc)	STOCK	7500000000000000
2026-01-24T16:53:33.000Z	DEPOSIT	7499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:54:20.000Z	BUY	10000000000000	IPOE-U (SoFi Technologies Inc)	STOCK	2186000000000000
2026-01-24T16:54:20.000Z	WITHDRAW	2186000000000099.8	USD (United States dollar)	FIAT	
2026-01-24T16:54:48.000Z	SELL	75000000000000	IPOE-U (SoFi Technologies Inc)	STOCK	7500000000000000
2026-01-24T16:54:48.000Z	DEPOSIT	7499999999999900	USD (United States dollar)	FIAT	
2026-01-24T16:55:28.000Z	BUY	10000000000000	6B0.F (SoFi Technologies Inc)	STOCK	2180000000000000
2026-01-24T16:55:28.000Z	WITHDRAW	2180000000000100	EUR (Euro)	FIAT	
2026-01-24T16:55:57.000Z	SELL	75000000000000	6B0.F (SoFi Technologies Inc)	STOCK	7500000000000000
2026-01-24T16:55:57.000Z	DEPOSIT	7499999999999900	EUR (Euro)	FIAT	
2026-01-24T17:00:50.000Z	BUY	10000000000000	UAL (United Airlines Holdings Inc)	STOCK	10774000000000000
2026-01-24T17:00:50.000Z	WITHDRAW	10774000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:01:20.000Z	SELL	80000000000000	UAL (United Airlines Holdings Inc)	STOCK	8000000000000000
2026-01-24T17:01:20.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:12:08.000Z	BUY	10000000000000	NTES (NetEase Inc)	STOCK	13224000000000000
2026-01-24T17:12:08.000Z	WITHDRAW	13224000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:12:41.000Z	SELL	80000000000000	NTES (NetEase Inc)	STOCK	8000000000000000
2026-01-24T17:12:41.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:13:37.000Z	BUY	10000000000000	4Y01.F (NetEase Inc)	STOCK	2240000000000000
2026-01-24T17:13:37.000Z	WITHDRAW	2240000000000100.2	EUR (Euro)	FIAT	
2026-01-24T17:14:06.000Z	SELL	80000000000000	4Y01.F (NetEase Inc)	STOCK	8000000000000000
2026-01-24T17:14:06.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:15:19.000Z	BUY	10000000000000	NTAP (NetApp Inc)	STOCK	9742000000000000
2026-01-24T17:15:19.000Z	WITHDRAW	9742000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:15:47.000Z	SELL	80000000000000	NTAP (NetApp Inc)	STOCK	8000000000000000
2026-01-24T17:15:47.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:16:26.000Z	BUY	10000000000000	NTA.F (NetApp Inc)	STOCK	8347000000000000
2026-01-24T17:16:26.000Z	WITHDRAW	8347000000000101	EUR (Euro)	FIAT	
2026-01-24T17:16:54.000Z	SELL	80000000000000	NTA.F (NetApp Inc)	STOCK	8000000000000000
2026-01-24T17:16:54.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:18:09.000Z	BUY	10000000000000	NTCT (NetScout Systems Inc)	STOCK	2728000000000000
2026-01-24T17:18:09.000Z	WITHDRAW	2728000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:18:37.000Z	SELL	80000000000000	NTCT (NetScout Systems Inc)	STOCK	8000000000000000
2026-01-24T17:18:37.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:19:17.000Z	BUY	10000000000000	NSZ.F (NetScout Systems Inc)	STOCK	2348000000000000
2026-01-24T17:19:17.000Z	WITHDRAW	23480000000000100	EUR (Euro)	FIAT	
2026-01-24T17:19:45.000Z	SELL	80000000000000	NSZ.F (NetScout Systems Inc)	STOCK	8000000000000000
2026-01-24T17:19:45.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:20:57.000Z	BUY	10000000000000	NTSK (Netskope Inc)	STOCK	1529000000000000
2026-01-24T17:20:57.000Z	WITHDRAW	15290000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:21:26.000Z	SELL	80000000000000	NTSK (Netskope Inc)	STOCK	8000000000000000
2026-01-24T17:21:26.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:22:51.000Z	BUY	10000000000000	APLE (Apple Hospitality REIT Inc)	STOCK	1232000000000000
2026-01-24T17:22:51.000Z	WITHDRAW	12320000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:23:20.000Z	SELL	50000000000000	APLE (Apple Hospitality REIT Inc)	STOCK	5000000000000000

2026-01-24T17:23:20.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:24:10.000Z	SELL	25000000000000	APLE (Apple Hospitality REIT Inc)	STOCK	2500000000000000
2026-01-24T17:24:10.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-24T17:26:03.000Z	BUY	10000000000000	48T.F (Apple Hospitality REIT Inc)	STOCK	1052000000000000
2026-01-24T17:26:03.000Z	WITHDRAW	1052000000000100	EUR (Euro)	FIAT	
2026-01-24T17:26:33.000Z	SELL	80000000000000	48T.F (Apple Hospitality REIT Inc)	STOCK	8000000000000000
2026-01-24T17:26:33.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:27:54.000Z	BUY	10000000000000	WULF (Terawulf Inc)	STOCK	1412000000000000
2026-01-24T17:27:54.000Z	WITHDRAW	1412000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:28:23.000Z	SELL	80000000000000	WULF (Terawulf Inc)	STOCK	8000000000000000
2026-01-24T17:28:23.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:29:11.000Z	BUY	10000000000000	ZT8.F (Terawulf Inc)	STOCK	1175000000000000
2026-01-24T17:29:11.000Z	WITHDRAW	1175000000000100	EUR (Euro)	FIAT	
2026-01-24T17:29:36.000Z	SELL	80000000000000	ZT8.F (Terawulf Inc)	STOCK	8000000000000000
2026-01-24T17:29:36.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:31:18.000Z	BUY	10000000000000	TECH (Bio-Techne Corp)	STOCK	6816000000000000
2026-01-24T17:31:18.000Z	WITHDRAW	6816000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:31:50.000Z	SELL	50000000000000	TECH (Bio-Techne Corp)	STOCK	5000000000000000
2026-01-24T17:31:50.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-01-24T17:32:33.000Z	SELL	45000000000000	TECH (Bio-Techne Corp)	STOCK	4500000000000000
2026-01-24T17:32:33.000Z	DEPOSIT	4499999999999940	USD (United States dollar)	FIAT	
2026-01-24T17:33:24.000Z	BUY	10000000000000	TE1.F (Bio-Techne Corp)	STOCK	5700000000000000
2026-01-24T17:33:24.000Z	WITHDRAW	5700000000000100	EUR (Euro)	FIAT	
2026-01-24T17:33:54.000Z	SELL	80000000000000	TE1.F (Bio-Techne Corp)	STOCK	8000000000000000
2026-01-24T17:33:54.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:35:00.000Z	BUY	10000000000000	TEVA (Teva Pharmaceutical Industries Ltd)	STOCK	3183000000000000
2026-01-24T17:35:00.000Z	WITHDRAW	3183000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:35:35.000Z	SELL	80000000000000	TEVA (Teva Pharmaceutical Industries Ltd)	STOCK	8000000000000000
2026-01-24T17:35:35.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:37:18.000Z	BUY	10000000000000	TER (Teradyne Inc)	STOCK	2291800000000000
2026-01-24T17:37:18.000Z	WITHDRAW	2291800000000100	USD (United States dollar)	FIAT	
2026-01-24T17:37:49.000Z	SELL	80000000000000	TER (Teradyne Inc)	STOCK	8000000000000000
2026-01-24T17:37:49.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:39:09.000Z	BUY	10000000000000	TE (T1 Energy Inc)	STOCK	8500000000000000
2026-01-24T17:39:09.000Z	WITHDRAW	8500000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:39:43.000Z	SELL	80000000000000	TE (T1 Energy Inc)	STOCK	8000000000000000
2026-01-24T17:39:43.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:41:01.000Z	BUY	10000000000000	TEM (Tempus AI Inc)	STOCK	6532000000000000
2026-01-24T17:41:01.000Z	WITHDRAW	6532000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:41:27.000Z	SELL	80000000000000	TEM (Tempus AI Inc)	STOCK	8000000000000000
2026-01-24T17:41:27.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:42:11.000Z	BUY	10000000000000	F3M.F (Tempus AI Inc)	STOCK	5500000000000000
2026-01-24T17:42:11.000Z	WITHDRAW	5500000000000100	EUR (Euro)	FIAT	
2026-01-24T17:42:35.000Z	SELL	80000000000000	F3M.F (Tempus AI Inc)	STOCK	8000000000000000
2026-01-24T17:42:35.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:44:19.000Z	BUY	10000000000000	TEO (Telecom Argentina SA)	STOCK	1276000000000000
2026-01-24T17:44:19.000Z	WITHDRAW	1276000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:45:37.000Z	SELL	90000000000000	TEO (Telecom Argentina SA)	STOCK	9000000000000000
2026-01-24T17:45:37.000Z	DEPOSIT	8999999999999900	USD (United States dollar)	FIAT	
2026-01-24T17:46:39.000Z	BUY	10000000000000	TEO.F (Telecom Argentina SA)	STOCK	1200000000000000
2026-01-24T17:46:39.000Z	WITHDRAW	1200000000000100	EUR (Euro)	FIAT	
2026-01-24T17:47:18.000Z	SELL	80000000000000	TEO.F (Telecom Argentina SA)	STOCK	8000000000000000
2026-01-24T17:47:18.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T17:50:34.000Z	BUY	10000000000000	SPKY (Convexityshares Daily 1.5x Spikes Futures ETF)	FUND	3330000000000000
2026-01-24T17:50:34.000Z	WITHDRAW	3330000000000100	USD (United States dollar)	FIAT	
2026-01-24T17:51:17.000Z	SELL	80000000000000	SPKY (Convexityshares Daily 1.5x Spikes Futures ETF)	FUND	8000000000000000
2026-01-24T17:51:17.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	

2026-01-24T17:52:51.000Z	BUY	10000000000000	VGN.AX (Virgin Australia Holdings Ltd)	STOCK	325000000000000
2026-01-24T17:52:51.000Z	WITHDRAW	325000000000100	AUD (Australian dollar)	FIAT	
2026-01-24T17:53:26.000Z	SELL	80000000000000	VGN.AX (Virgin Australia Holdings Ltd)	STOCK	800000000000000
2026-01-24T17:53:26.000Z	DEPOSIT	799999999999900	AUD (Australian dollar)	FIAT	
2026-01-24T17:54:08.000Z	BUY	100000000000000	VBL0.F (Virgin Australia Holdings Ltd)	STOCK	187000000000000
2026-01-24T17:54:08.000Z	WITHDRAW	187000000000100	EUR (Euro)	FIAT	
2026-01-24T17:54:33.000Z	SELL	80000000000000	VBL0.F (Virgin Australia Holdings Ltd)	STOCK	800000000000000
2026-01-24T17:54:33.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T17:56:34.000Z	BUY	100000000000000	KHE.F (Kawasaki Heavy Industries Ltd)	STOCK	712400000000000
2026-01-24T17:56:34.000Z	WITHDRAW	712400000000100	EUR (Euro)	FIAT	
2026-01-24T17:57:06.000Z	SELL	80000000000000	KHE.F (Kawasaki Heavy Industries Ltd)	STOCK	800000000000000
2026-01-24T17:57:06.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T17:57:49.000Z	BUY	100000000000000	KLI1.F (Kawasaki Kisen Kaisha Ltd)	STOCK	116500000000000
2026-01-24T17:57:49.000Z	WITHDRAW	116500000000100	EUR (Euro)	FIAT	
2026-01-24T17:58:15.000Z	SELL	80000000000000	KLI1.F (Kawasaki Kisen Kaisha Ltd)	STOCK	800000000000000
2026-01-24T17:58:15.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T18:00:28.000Z	BUY	100000000000000	UPS (United Parcel Service Inc)	STOCK	1079400000000000
2026-01-24T18:00:28.000Z	WITHDRAW	1079400000000100	USD (United States dollar)	FIAT	
2026-01-24T18:00:58.000Z	SELL	80000000000000	UPS (United Parcel Service Inc)	STOCK	800000000000000
2026-01-24T18:00:58.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:02:11.000Z	BUY	100000000000000	HAL (Halliburton Co)	STOCK	339600000000000
2026-01-24T18:02:11.000Z	WITHDRAW	339600000000100	USD (United States dollar)	FIAT	
2026-01-24T18:03:12.000Z	SELL	80000000000000	HAL (Halliburton Co)	STOCK	800000000000000
2026-01-24T18:03:12.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:04:21.000Z	BUY	100000000000000	TMO (Thermo Fisher Scientific Inc)	STOCK	6259100000000000
2026-01-24T18:04:21.000Z	WITHDRAW	6259100000000100	USD (United States dollar)	FIAT	
2026-01-24T18:04:54.000Z	SELL	80000000000000	TMO (Thermo Fisher Scientific Inc)	STOCK	800000000000000
2026-01-24T18:04:54.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:06:09.000Z	BUY	100000000000000	T (AT&T Inc)	STOCK	2358000000000000
2026-01-24T18:06:09.000Z	WITHDRAW	2358000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:06:44.000Z	SELL	80000000000000	T (AT&T Inc)	STOCK	800000000000000
2026-01-24T18:06:44.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:07:29.000Z	BUY	100000000000000	0QZ1.L (AT&T Inc)	STOCK	276000000000000
2026-01-24T18:07:29.000Z	WITHDRAW	276000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:07:56.000Z	SELL	80000000000000	0QZ1.L (AT&T Inc)	STOCK	800000000000000
2026-01-24T18:07:56.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:08:45.000Z	BUY	100000000000000	TUSD.SW (AT&T Inc)	STOCK	235900000000000
2026-01-24T18:08:45.000Z	WITHDRAW	2359000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:09:11.000Z	SELL	80000000000000	TUSD.SW (AT&T Inc)	STOCK	800000000000000
2026-01-24T18:09:11.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:10:21.000Z	BUY	100000000000000	TXN (Texas Instruments Inc)	STOCK	1933100000000000
2026-01-24T18:10:21.000Z	WITHDRAW	1933100000000100	USD (United States dollar)	FIAT	
2026-01-24T18:10:48.000Z	SELL	80000000000000	TXN (Texas Instruments Inc)	STOCK	800000000000000
2026-01-24T18:10:48.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:11:52.000Z	BUY	100000000000000	TSM (Taiwan Semiconductor Manufacturing Co Ltd)	STOCK	3348700000000000
2026-01-24T18:11:52.000Z	WITHDRAW	3348700000000060	USD (United States dollar)	FIAT	
2026-01-24T18:12:22.000Z	SELL	80000000000000	TSM (Taiwan Semiconductor Manufacturing Co Ltd)	STOCK	800000000000000
2026-01-24T18:12:22.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:13:48.000Z	SELL	80000000000000	TSM (Taiwan Semiconductor Manufacturing Co Ltd)	STOCK	800000000000000
2026-01-24T18:13:48.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:14:40.000Z	SELL	80000000000000	TSM (Taiwan Semiconductor Manufacturing Co Ltd)	STOCK	800000000000000
2026-01-24T18:14:40.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:15:42.000Z	BUY	100000000000000	TGT (Target Corp)	STOCK	1081000000000000
2026-01-24T18:15:42.000Z	WITHDRAW	1081000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:16:08.000Z	SELL	80000000000000	TGT (Target Corp)	STOCK	800000000000000
2026-01-24T18:16:08.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:17:31.000Z	BUY	100000000000000	TSLA (Tesla Inc)	STOCK	4490600000000000

2026-01-24T18:17:31.000Z	WITHDRAW	44906000000000104	USD (United States dollar)	FIAT	
2026-01-24T18:18:01.000Z	SELL	100000000000000	TSLA (Tesla Inc)	STOCK	10000000000000000
2026-01-24T18:18:01.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-24T18:19:21.000Z	BUY	100000000000000	UAL1.F (United Airlines Holdings Inc)	STOCK	4231000000000000
2026-01-24T18:19:21.000Z	WITHDRAW	4231000000000100	EUR (Euro)	FIAT	
2026-01-24T18:19:47.000Z	SELL	800000000000000	UAL1.F (United Airlines Holdings Inc)	STOCK	3384800000000000
2026-01-24T18:19:47.000Z	DEPOSIT	3384799999999900	EUR (Euro)	FIAT	
2026-01-24T18:20:55.000Z	BUY	100000000000000	UALUSD.SW (United Airlines Holdings Inc)	STOCK	11224000000000000
2026-01-24T18:20:55.000Z	WITHDRAW	11224000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:21:24.000Z	SELL	800000000000000	UALUSD.SW (United Airlines Holdings Inc)	STOCK	80000000000000000
2026-01-24T18:21:24.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:24:52.000Z	BUY	100000000000000	BAX (Baxter International Inc)	STOCK	1984000000000000
2026-01-24T18:24:52.000Z	WITHDRAW	1984000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:25:19.000Z	SELL	800000000000000	BAX (Baxter International Inc)	STOCK	80000000000000000
2026-01-24T18:25:19.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:26:36.000Z	BUY	100000000000000	BABA (Alibaba Group Holding Ltd)	STOCK	17325000000000000
2026-01-24T18:26:36.000Z	WITHDRAW	17325000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:27:03.000Z	SELL	800000000000000	BABA (Alibaba Group Holding Ltd)	STOCK	80000000000000000
2026-01-24T18:27:03.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:27:46.000Z	BUY	100000000000000	9988.HK (Alibaba Group Holding Ltd)	STOCK	16850000000000000
2026-01-24T18:27:46.000Z	WITHDRAW	16850000000000100	HKD (Hong Kong dollar)	FIAT	
2026-01-24T18:28:14.000Z	SELL	800000000000000	9988.HK (Alibaba Group Holding Ltd)	STOCK	80000000000000000
2026-01-24T18:28:14.000Z	DEPOSIT	7999999999999900	HKD (Hong Kong dollar)	FIAT	
2026-01-24T18:29:17.000Z	BUY	100000000000000	B (Barrick Mining Corp)	STOCK	51080000000000000
2026-01-24T18:29:17.000Z	WITHDRAW	5108000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:29:55.000Z	SELL	800000000000000	B (Barrick Mining Corp)	STOCK	80000000000000000
2026-01-24T18:30:49.000Z	BUY	100000000000000	ABX.TO (Barrick Mining Corp)	STOCK	69960000000000000
2026-01-24T18:30:49.000Z	WITHDRAW	6996000000000100	CAD (Canadian dollar)	FIAT	
2026-01-24T18:31:14.000Z	SELL	800000000000000	ABX.TO (Barrick Mining Corp)	STOCK	80000000000000000
2026-01-24T18:31:14.000Z	DEPOSIT	7999999999999900	CAD (Canadian dollar)	FIAT	
2026-01-24T18:32:00.000Z	BUY	100000000000000	B.SW (Barrick Mining Corp)	STOCK	39520000000000000
2026-01-24T18:32:00.000Z	WITHDRAW	39520000000000100	CHF (Swiss franc)	FIAT	
2026-01-24T18:32:26.000Z	SELL	800000000000000	B.SW (Barrick Mining Corp)	STOCK	80000000000000000
2026-01-24T18:32:26.000Z	DEPOSIT	7999999999999900	CHF (Swiss franc)	FIAT	
2026-01-24T18:33:45.000Z	BUY	100000000000000	BBT (Beacon Financial Corp)	STOCK	28260000000000000
2026-01-24T18:33:45.000Z	WITHDRAW	28260000000000100	USD (United States dollar)	FIAT	
2026-01-24T18:34:09.000Z	SELL	800000000000000	BBT (Beacon Financial Corp)	STOCK	80000000000000000
2026-01-24T18:34:09.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:35:16.000Z	BUY	100000000000000	GLD (SPDR Gold Shares)	FUND	45782000000000000
2026-01-24T18:35:16.000Z	WITHDRAW	45782000000000060	USD (United States dollar)	FIAT	
2026-01-24T18:36:12.000Z	SELL	900000000000000	GLD (SPDR Gold Shares)	FUND	90000000000000000
2026-01-24T18:36:12.000Z	DEPOSIT	8999999999999900	USD (United States dollar)	FIAT	
2026-01-24T18:37:15.000Z	BUY	100000000000000	2840.HK (SPDR Gold Shares)	FUND	35500000000000000
2026-01-24T18:37:15.000Z	WITHDRAW	35500000000000000	HKD (Hong Kong dollar)	FIAT	
2026-01-24T18:37:46.000Z	SELL	900000000000000	2840.HK (SPDR Gold Shares)	FUND	90000000000000000
2026-01-24T18:37:46.000Z	DEPOSIT	90000000000000000	HKD (Hong Kong dollar)	FIAT	
2026-01-24T18:40:02.000Z	BUY	100000000000000	PMTA.F (PTC Inc)	STOCK	14455000000000000
2026-01-24T18:40:02.000Z	WITHDRAW	144550000000000100	EUR (Euro)	FIAT	
2026-01-24T18:40:27.000Z	SELL	800000000000000	PMTA.F (PTC Inc)	STOCK	80000000000000000
2026-01-24T18:40:27.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T19:16:52.000Z	BUY	100000000000000	MSF0.F (Microsoft Corp)	STOCK	19300000000000000
2026-01-24T19:16:52.000Z	WITHDRAW	19300000000000100	EUR (Euro)	FIAT	
2026-01-24T19:17:31.000Z	SELL	800000000000000	MSF0.F (Microsoft Corp)	STOCK	80000000000000000
2026-01-24T19:17:31.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T20:06:21.000Z	BUY	100000000000000	S.TO (Sherritt International Corp)	STOCK	26000000000000000
2026-01-24T20:06:21.000Z	WITHDRAW	2600000000000100	CAD (Canadian dollar)	FIAT	

2026-01-24T20:06:59.000Z	BUY	1000000000000	HRT.F (Sherritt International Corp)	STOCK	2745000000000
2026-01-24T20:06:59.000Z	WITHDRAW	2745000000100	EUR (Euro)	FIAT	
2026-01-24T20:12:47.000Z	SELL	500000000000	S.TO (Sherritt International Corp)	STOCK	500000000000
2026-01-24T20:12:47.000Z	DEPOSIT	499999999900	CAD (Canadian dollar)	FIAT	
2026-01-24T20:14:19.000Z	SELL	500000000000	S.TO (Sherritt International Corp)	STOCK	500000000000
2026-01-24T20:14:19.000Z	DEPOSIT	499999999900	CAD (Canadian dollar)	FIAT	
2026-01-24T20:22:09.000Z	BUY	1000000000000	UNP (Union Pacific Corp)	STOCK	2296800000000000
2026-01-24T20:22:09.000Z	WITHDRAW	2296800000000100	USD (United States dollar)	FIAT	
2026-01-24T20:22:35.000Z	SELL	5000000000000	UNP (Union Pacific Corp)	STOCK	5000000000000000
2026-01-24T20:22:35.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:23:27.000Z	BUY	1000000000000	UNP.DE (Union Pacific Corp.)	STOCK	1950000000000000
2026-01-24T20:23:27.000Z	WITHDRAW	1950000000000100	EUR (Euro)	FIAT	
2026-01-24T20:23:53.000Z	SELL	8000000000000	UNP.DE (Union Pacific Corp.)	STOCK	8000000000000000
2026-01-24T20:23:53.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T20:24:57.000Z	BUY	1000000000000	WU (Western Union Co/The)	STOCK	949000000000000
2026-01-24T20:24:57.000Z	WITHDRAW	949000000000100	USD (United States dollar)	FIAT	
2026-01-24T20:25:23.000Z	SELL	8000000000000	WU (Western Union Co/The)	STOCK	8000000000000000
2026-01-24T20:25:23.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:26:22.000Z	BUY	1000000000000	W3U.F (Western Union Company)	STOCK	809000000000000
2026-01-24T20:26:22.000Z	WITHDRAW	809000000000100	EUR (Euro)	FIAT	
2026-01-24T20:26:50.000Z	SELL	8000000000000	W3U.F (Western Union Company)	STOCK	8000000000000000
2026-01-24T20:26:50.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T20:29:14.000Z	BUY	1000000000000	VERI (Veritone Inc)	STOCK	407000000000000
2026-01-24T20:29:14.000Z	WITHDRAW	407000000000100	USD (United States dollar)	FIAT	
2026-01-24T20:34:29.000Z	SELL	9000000000000	VERI (Veritone Inc)	STOCK	900000000000000
2026-01-24T20:34:29.000Z	DEPOSIT	899999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:35:13.000Z	SELL	5000000000000	VERI (Veritone Inc)	STOCK	5000000000000000
2026-01-24T20:35:13.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:37:48.000Z	BUY	1000000000000	LT1B.F (VerifyMe Inc)	STOCK	106000000000000
2026-01-24T20:37:48.000Z	WITHDRAW	106000000000100	EUR (Euro)	FIAT	
2026-01-24T20:38:16.000Z	SELL	9000000000000	LT1B.F (VerifyMe Inc)	STOCK	900000000000000
2026-01-24T20:38:16.000Z	DEPOSIT	899999999999901	EUR (Euro)	FIAT	
2026-01-24T20:44:29.000Z	BUY	1000000000000	SKM (SK Telecom Co Ltd)	STOCK	241400000000000
2026-01-24T20:44:29.000Z	WITHDRAW	241400000000100	USD (United States dollar)	FIAT	
2026-01-24T20:45:39.000Z	SELL	8000000000000	SKM (SK Telecom Co Ltd)	STOCK	800000000000000
2026-01-24T20:45:39.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:46:46.000Z	BUY	1000000000000	WTT (Wireless Telecom Group Inc)	STOCK	212000000000000
2026-01-24T20:46:46.000Z	WITHDRAW	212000000000100	USD (United States dollar)	FIAT	
2026-01-24T20:47:12.000Z	SELL	8000000000000	WTT (Wireless Telecom Group Inc)	STOCK	800000000000000
2026-01-24T20:47:12.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:48:11.000Z	BUY	1000000000000	AVT.PA (Avenir Telecom)	STOCK	3760000000000
2026-01-24T20:48:11.000Z	WITHDRAW	3760000000100	EUR (Euro)	FIAT	
2026-01-24T20:48:41.000Z	SELL	8000000000000	AVT.PA (Avenir Telecom)	STOCK	800000000000000
2026-01-24T20:48:41.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T20:49:30.000Z	BUY	1000000000000	CHA (China Telecom Corporation - ADR)	STOCK	2599000000000000
2026-01-24T20:50:02.000Z	SELL	8000000000000	CHA (China Telecom Corporation - ADR)	STOCK	8000000000000000
2026-01-24T20:50:02.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:50:53.000Z	BUY	1000000000000	AW5.F (Avenir Telecom)	STOCK	900000000000000
2026-01-24T20:50:53.000Z	WITHDRAW	90000000000100	EUR (Euro)	FIAT	
2026-01-24T20:51:27.000Z	SELL	8000000000000	AW5.F (Avenir Telecom)	STOCK	400000000000000
2026-01-24T20:51:27.000Z	DEPOSIT	399999999999900	EUR (Euro)	FIAT	
2026-01-24T20:52:13.000Z	BUY	1000000000000	CLNX.MC (Cellnex Telecom SA)	STOCK	2577000000000000
2026-01-24T20:52:13.000Z	WITHDRAW	2577000000000100	EUR (Euro)	FIAT	
2026-01-24T20:52:55.000Z	SELL	8000000000000	CLNX.MC (Cellnex Telecom SA)	STOCK	8000000000000000
2026-01-24T20:52:55.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T20:53:44.000Z	BUY	1000000000000	TPG.AX (TPG Telecom Ltd)	STOCK	394000000000000
2026-01-24T20:53:44.000Z	WITHDRAW	394000000000100	AUD (Australian dollar)	FIAT	

2026-01-24T20:54:08.000Z	SELL	8000000000000	TPG.AX (TPG Telecom Ltd)	STOCK	8000000000000000
2026-01-24T20:54:08.000Z	DEPOSIT	799999999999900	AUD (Australian dollar)	FIAT	
2026-01-24T20:54:46.000Z	BUY	100000000000000	TEP.L (Telecom Plus PLC)	STOCK	1330000000000000
2026-01-24T20:54:46.000Z	WITHDRAW	1330000000000100	GBP (British pound)	FIAT	
2026-01-24T20:55:41.000Z	BUY	100000000000000	CHT (Chunghwa Telecom Co Ltd)	STOCK	4303000000000000
2026-01-24T20:56:07.000Z	SELL	800000000000000	CHT (Chunghwa Telecom Co Ltd)	STOCK	8000000000000000
2026-01-24T20:56:07.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T20:57:52.000Z	SELL	100000000000000	CHT (Chunghwa Telecom Co Ltd)	STOCK	10000000000000000
2026-01-24T20:57:52.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-24T20:58:58.000Z	BUY	100000000000000	FR0000442428 (Stratégie Télécom)	FUND	14172400000000000
2026-01-24T20:58:58.000Z	WITHDRAW	14172400000000100	EUR (Euro)	FIAT	
2026-01-24T20:59:25.000Z	SELL	500000000000000	FR0000442428 (Stratégie Télécom)	FUND	15000000000000000
2026-01-24T20:59:25.000Z	DEPOSIT	1499999999999900	EUR (Euro)	FIAT	
2026-01-24T21:00:19.000Z	BUY	100000000000000	TEEG.L (Telecom Egypt Co)	STOCK	2800000000000000
2026-01-24T21:00:19.000Z	WITHDRAW	280000000000100	USD (United States dollar)	FIAT	
2026-01-24T21:00:46.000Z	SELL	500000000000000	TEEG.L (Telecom Egypt Co)	STOCK	5000000000000000
2026-01-24T21:00:46.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-01-24T21:01:48.000Z	SELL	250000000000000	TEEG.L (Telecom Egypt Co)	STOCK	2500000000000000
2026-01-24T21:01:48.000Z	DEPOSIT	249999999999896	USD (United States dollar)	FIAT	
2026-01-24T21:02:47.000Z	BUY	100000000000000	RTL.NS (Rama Telecom Ltd)	STOCK	6590000000000000
2026-01-24T21:02:47.000Z	WITHDRAW	6590000000000100	INR (Indian rupee)	FIAT	
2026-01-24T21:03:18.000Z	SELL	800000000000000	RTL.NS (Rama Telecom Ltd)	STOCK	8000000000000000
2026-01-24T21:03:18.000Z	DEPOSIT	799999999999900	INR (Indian rupee)	FIAT	
2026-01-24T21:04:10.000Z	BUY	100000000000000	FVM.F (Forval Telecom. Inc.)	STOCK	2820000000000000
2026-01-24T21:04:10.000Z	WITHDRAW	282000000000100	EUR (Euro)	FIAT	
2026-01-24T21:04:38.000Z	SELL	800000000000000	FVM.F (Forval Telecom. Inc.)	STOCK	8000000000000000
2026-01-24T21:04:38.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T21:05:24.000Z	BUY	100000000000000	970.F (Globe Telecom Inc)	STOCK	1680000000000000
2026-01-24T21:05:24.000Z	WITHDRAW	1680000000000100	EUR (Euro)	FIAT	
2026-01-24T21:05:50.000Z	SELL	800000000000000	970.F (Globe Telecom Inc)	STOCK	8000000000000000
2026-01-24T21:05:50.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T21:06:32.000Z	BUY	100000000000000	SHY.NS (Shyam Telecom Ltd)	STOCK	1050000000000000
2026-01-24T21:06:32.000Z	WITHDRAW	1050000000000100	INR (Indian rupee)	FIAT	
2026-01-24T21:06:59.000Z	SELL	800000000000000	SHY.NS (Shyam Telecom Ltd)	STOCK	8000000000000000
2026-01-24T21:06:59.000Z	DEPOSIT	799999999999900	INR (Indian rupee)	FIAT	
2026-01-24T21:09:24.000Z	BUY	100000000000000	CTAC (Cerberus Telecom Acquisition Corp - Ordinary Shares - Class A)	STOCK	7810000000000000
2026-01-24T21:09:24.000Z	WITHDRAW	781000000000100	USD (United States dollar)	FIAT	
2026-01-24T21:09:57.000Z	SELL	800000000000000	CTAC (Cerberus Telecom Acquisition Corp - Ordinary Shares - Class A)	STOCK	8000000000000000
2026-01-24T21:09:57.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T21:10:47.000Z	BUY	100000000000000	CTAC-U (Cerberus Telecom Acquisition Corp)	STOCK	8250000000000000
2026-01-24T21:10:47.000Z	WITHDRAW	825000000000100	USD (United States dollar)	FIAT	
2026-01-24T21:11:11.000Z	SELL	800000000000000	CTAC-U (Cerberus Telecom Acquisition Corp)	STOCK	8000000000000000
2026-01-24T21:11:11.000Z	DEPOSIT	799999999999900	USD (United States dollar)	FIAT	
2026-01-24T21:11:58.000Z	BUY	100000000000000	472.DE (Cellnex Telecom SA)	STOCK	2563000000000000
2026-01-24T21:11:58.000Z	WITHDRAW	2563000000000100	EUR (Euro)	FIAT	
2026-01-24T21:12:25.000Z	SELL	800000000000000	472.DE (Cellnex Telecom SA)	STOCK	8000000000000000
2026-01-24T21:12:25.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T21:13:16.000Z	BUY	100000000000000	4720.F (Cellnex Telecom SA)	STOCK	1250000000000000
2026-01-24T21:13:16.000Z	WITHDRAW	1250000000000100	EUR (Euro)	FIAT	
2026-01-24T21:13:40.000Z	SELL	800000000000000	4720.F (Cellnex Telecom SA)	STOCK	8000000000000000
2026-01-24T21:13:40.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T21:14:23.000Z	BUY	100000000000000	T8T.F (Telecom Plus PLC)	STOCK	1540000000000000
2026-01-24T21:14:23.000Z	WITHDRAW	1540000000000100	EUR (Euro)	FIAT	
2026-01-24T21:14:48.000Z	SELL	800000000000000	T8T.F (Telecom Plus PLC)	STOCK	8000000000000000
2026-01-24T21:14:48.000Z	DEPOSIT	799999999999900	EUR (Euro)	FIAT	
2026-01-24T21:15:25.000Z	BUY	100000000000000	1CLNX.MI (Cellnex Telecom SA)	STOCK	2595000000000000
2026-01-24T21:15:25.000Z	WITHDRAW	2595000000000100	EUR (Euro)	FIAT	

2026-01-24T21:15:50.000Z	SELL	80000000000000	1CLNX.MI (Cellnex Telecom SA)	STOCK	8000000000000000
2026-01-24T21:15:50.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T21:16:28.000Z	BUY	10000000000000	YST1.F (TPG Telecom Ltd)	STOCK	22000000000000
2026-01-24T21:16:28.000Z	WITHDRAW	220000000000100	EUR (Euro)	FIAT	
2026-01-24T21:16:54.000Z	SELL	80000000000000	YST1.F (TPG Telecom Ltd)	STOCK	80000000000000
2026-01-24T21:16:54.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T21:34:03.000Z	BUY	1000000000000000	GSBD (Goldman Sachs BDC Inc)	STOCK	9420000000000000
2026-01-24T21:34:03.000Z	WITHDRAW	9420000000000100	USD (United States dollar)	FIAT	
2026-01-24T21:35:58.000Z	BUY	1000000000000000	GS (Goldman Sachs Group Inc/The)	STOCK	919000000000000000
2026-01-24T21:35:58.000Z	WITHDRAW	919000000000000000	USD (United States dollar)	FIAT	
2026-01-24T21:36:27.000Z	SELL	80000000000000	GS (Goldman Sachs Group Inc/The)	STOCK	800000000000000000
2026-01-24T21:37:21.000Z	SELL	9000000000000000	GS (Goldman Sachs Group Inc/The)	STOCK	9000000000000000000
2026-01-24T21:37:21.000Z	DEPOSIT	90000000000000000000	USD (United States dollar)	FIAT	
2026-01-24T21:38:30.000Z	BUY	1000000000000000	LU1891074806 (Goldman Sachs - Emerging Markets Short Duration Bond Portfolio EUR-Hedged I Shares Acc)	FUND	120390000000000000
2026-01-24T21:38:30.000Z	WITHDRAW	120390000000000110	EUR (Euro)	FIAT	
2026-01-24T21:38:57.000Z	SELL	8000000000000000	LU1891074806 (Goldman Sachs - Emerging Markets Short Duration Bond Portfolio EUR-Hedged I Shares Acc)	FUND	800000000000000000
2026-01-24T21:38:57.000Z	DEPOSIT	7999999999999900	EUR (Euro)	FIAT	
2026-01-24T21:41:19.000Z	BUY	1000000000000000	NVDG.F (NVIDIA Corp)	STOCK	100000000000000000
2026-01-24T21:41:19.000Z	WITHDRAW	100000000000000100	EUR (Euro)	FIAT	
2026-01-24T21:41:58.000Z	SELL	5000000000000000	NVDG.F (NVIDIA Corp)	STOCK	500000000000000000
2026-01-24T21:42:41.000Z	SELL	2500000000000000	NVDG.F (NVIDIA Corp)	STOCK	2500000000000000000
2026-01-24T21:42:41.000Z	DEPOSIT	25000000000000000000	EUR (Euro)	FIAT	
2026-01-24T21:44:03.000Z	BUY	10000000000000	NVDS.L (Leverage Shares -1x NVIDIA ETP)	FUND	100000000000000000
2026-01-24T21:44:58.000Z	SELL	100000000000	NVDS.L (Leverage Shares -1x NVIDIA ETP)	FUND	1000000000000000000
2026-01-24T21:44:58.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-25T17:44:09.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-25T17:44:58.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-25T19:08:37.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-25T23:32:40.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-26T01:26:00.000Z	SELL	800000000000000000	0R2V.L (Apple Inc)	STOCK	8e+23
2026-01-26T01:26:00.000Z	DEPOSIT	8e+23	USD (United States dollar)	FIAT	
2026-01-26T12:06:10.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-01-26T12:06:10.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-26T12:07:22.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-01-26T12:07:22.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-26T12:09:36.000Z	SELL	90000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	900000000000000000
2026-01-26T12:09:36.000Z	DEPOSIT	900000000000000000	USD (United States dollar)	FIAT	
2026-01-26T12:10:31.000Z	SELL	900000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	9e+24
2026-01-26T12:10:31.000Z	DEPOSIT	8.999999999999999e+24	USD (United States dollar)	FIAT	
2026-01-26T12:11:26.000Z	SELL	900000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	9e+23
2026-01-26T12:11:26.000Z	DEPOSIT	9e+23	USD (United States dollar)	FIAT	
2026-01-26T12:12:34.000Z	SELL	5e+23	BRK-A (Berkshire Hathaway Inc)	STOCK	5e+29
2026-01-26T12:12:34.000Z	DEPOSIT	5e+29	USD (United States dollar)	FIAT	
2026-01-26T12:41:00.000Z	SELL	2e+23	BRK-A (Berkshire Hathaway Inc)	STOCK	2e+29
2026-01-26T12:41:00.000Z	DEPOSIT	2.0000000000000002e+29	USD (United States dollar)	FIAT	
2026-01-26T16:58:59.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	4925501000000000
2026-01-26T16:58:59.000Z	DEPOSIT	4925500999999900	USD (United States dollar)	FIAT	
2026-01-28T01:31:46.000Z	SELL	50000000000000	SBUX (Starbucks Corp)	STOCK	500000000000000000
2026-01-28T01:31:46.000Z	DEPOSIT	49999999999999040	USD (United States dollar)	FIAT	
2026-01-28T20:29:23.000Z	SELL	1000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+21
2026-01-28T20:29:23.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-01-29T19:40:27.000Z	SELL	1000000000000000	RCL (Royal Caribbean Cruises Ltd)	STOCK	100000000000000000
2026-01-29T19:40:27.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-29T19:45:35.000Z	SELL	10000000000000	LMT (Lockheed Martin Corp)	STOCK	100000000000000000
2026-01-29T19:45:35.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-29T20:08:09.000Z	SELL	100000000000	AMZN (Amazon.com Inc)	STOCK	100000000000000000
2026-01-29T20:08:09.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	

2026-01-29T20:47:24.000Z	SELL	100000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-01-29T20:47:24.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	
2026-01-29T20:49:48.000Z	SELL	1000000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	100000000000000000
2026-01-29T20:49:48.000Z	DEPOSIT	9999999999999890	SEK (Swedish krona)	FIAT	
2026-01-29T20:52:22.000Z	SELL	1000000000000000	DOW (Dow Inc)	STOCK	100000000000000000
2026-01-29T20:52:22.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T20:53:11.000Z	SELL	500000000000000000	DOWUSD.SW (Dow Inc)	STOCK	50000000000000000000
2026-01-29T20:53:11.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T20:54:49.000Z	BUY	10000000000000	MARK (Remark Holdings Inc)	STOCK	421000000000
2026-01-29T20:54:49.000Z	WITHDRAW	421000000100	USD (United States dollar)	FIAT	
2026-01-29T20:56:01.000Z	BUY	1000000000000000	REMX (VanEck Rare Earth and Strategic Metals ETF)	FUND	9327000000000000
2026-01-29T20:56:01.000Z	WITHDRAW	9327000000000100	USD (United States dollar)	FIAT	
2026-01-29T20:57:27.000Z	SELL	3000000000	0QYI.L (Netflix Inc)	STOCK	9000000000000
2026-01-29T20:57:27.000Z	DEPOSIT	89999999999900	USD (United States dollar)	FIAT	
2026-01-29T20:58:56.000Z	SELL	100000000000000000	2OY.F (Dow Inc)	STOCK	10000000000000000000
2026-01-29T20:58:56.000Z	DEPOSIT	100000000000000000000	EUR (Euro)	FIAT	
2026-01-29T21:10:10.000Z	BUY	50000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1.377e+21
2026-01-29T21:10:10.000Z	WITHDRAW	1.377e+21	USD (United States dollar)	FIAT	
2026-01-29T21:12:19.000Z	SELL	20000000000000	GS (Goldman Sachs Group Inc/The)	STOCK	20000000000000000000
2026-01-29T21:12:19.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:13:54.000Z	SELL	5000000000000000	GSBD (Goldman Sachs BDC Inc)	STOCK	50000000000000000000
2026-01-29T21:13:54.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-29T21:14:56.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T21:14:56.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:15:43.000Z	SELL	70000000000000	HON (Honeywell International Inc)	STOCK	7000000000000000
2026-01-29T21:15:43.000Z	DEPOSIT	6999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:16:46.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-01-29T21:16:46.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:17:18.000Z	SELL	5000000000000000	HON (Honeywell International Inc)	STOCK	500000000000000000
2026-01-29T21:17:18.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:17:52.000Z	BUY	100000000000000000	HON (Honeywell International Inc)	STOCK	227240000000000000000
2026-01-29T21:17:52.000Z	WITHDRAW	227240000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:18:27.000Z	SELL	5000000000000000	HON (Honeywell International Inc)	STOCK	50000000000000000000
2026-01-29T21:18:27.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-29T21:19:14.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:19:14.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:19:57.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:19:57.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:20:35.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:20:35.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:21:06.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:21:06.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:21:36.000Z	SELL	2000000000000000	HON (Honeywell International Inc)	STOCK	20000000000000000000
2026-01-29T21:21:36.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:22:24.000Z	SELL	9500000000000000	HON (Honeywell International Inc)	STOCK	95000000000000000000
2026-01-29T21:22:24.000Z	DEPOSIT	95000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:22:58.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-01-29T21:22:58.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:23:40.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:23:40.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:24:13.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-29T21:24:13.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:25:33.000Z	BUY	100000000000000000	LMT (Lockheed Martin Corp)	STOCK	62222000000000000000
2026-01-29T21:25:33.000Z	WITHDRAW	622220000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:26:25.000Z	BUY	100000000000000000	MARK (Remark Holdings Inc)	STOCK	42100000000000000000
2026-01-29T21:26:25.000Z	WITHDRAW	421000000000000000000	USD (United States dollar)	FIAT	

2026-01-29T21:27:12.000Z	SELL	9000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	9000000000000000
2026-01-29T21:27:12.000Z	DEPOSIT	899999999999901	USD (United States dollar)	FIAT	
2026-01-29T21:28:17.000Z	SELL	9000000000000	MCDS.TO (McDonald's Corp)	STOCK	9000000000000000
2026-01-29T21:28:17.000Z	DEPOSIT	8999999999999890	CAD (Canadian dollar)	FIAT	
2026-01-29T21:29:07.000Z	SELL	9000000000000	MCD (McDonald's Corp)	STOCK	9000000000000000
2026-01-29T21:29:07.000Z	DEPOSIT	8999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:29:58.000Z	SELL	2500000000000	MAR (Marriott International Inc/MD)	STOCK	2500000000000000
2026-01-29T21:29:58.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-29T21:30:52.000Z	SELL	5000000000000	NDAQ (Nasdaq Inc)	STOCK	5000000000000000
2026-01-29T21:30:52.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-01-29T21:43:57.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T21:43:57.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T21:44:41.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T21:44:41.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:45:19.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-01-29T21:45:19.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T21:45:57.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-01-29T21:45:57.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-29T22:21:42.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:21:42.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:22:30.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:22:30.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:23:02.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:23:02.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:23:38.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:23:38.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:24:19.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:24:19.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-01-29T22:24:53.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:24:53.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:25:32.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:25:32.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:25:59.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:25:59.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:26:38.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:26:38.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:27:05.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:27:05.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:27:42.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:27:42.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:28:38.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:28:38.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:29:10.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:29:10.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:29:39.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:29:39.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:30:07.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:30:07.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:30:36.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:30:36.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:31:24.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:31:24.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:32:16.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:32:16.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:32:46.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000
2026-01-29T22:32:46.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:36:10.000Z	SELL	100000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000

2026-01-29T22:36:10.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:36:49.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T22:36:49.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:37:43.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T22:37:43.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:38:23.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T22:38:23.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T22:38:59.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T22:38:59.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:15:25.000Z	SELL	50000000000000	META (Meta Platforms Inc)	STOCK	5000000000000000
2026-01-29T23:15:25.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-01-29T23:16:14.000Z	SELL	25000000000000	META (Meta Platforms Inc)	STOCK	2500000000000000
2026-01-29T23:16:14.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-29T23:38:25.000Z	SELL	70000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	7000000000000000
2026-01-29T23:38:25.000Z	DEPOSIT	6999999999999900	USD (United States dollar)	FIAT	
2026-01-29T23:39:57.000Z	SELL	50000000000000	2OY.F (Dow Inc)	STOCK	6500000000000000
2026-01-29T23:39:57.000Z	DEPOSIT	6500000000000000	EUR (Euro)	FIAT	
2026-01-29T23:46:48.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:46:48.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:47:27.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:47:27.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:47:59.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:47:59.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:48:41.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:48:41.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:49:13.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:49:13.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:49:46.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:49:46.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-29T23:50:23.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:50:23.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-29T23:50:56.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:50:56.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-29T23:51:25.000Z	SELL	100000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:51:25.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-29T23:52:10.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:52:10.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-29T23:53:06.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-29T23:53:06.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-30T11:24:52.000Z	SELL	25000000000000	SAVE (Spirit Airlines Inc)	STOCK	2500000000000000
2026-01-30T11:24:52.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-01-30T16:25:20.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:26:07.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	2282400000000000
2026-01-30T16:26:07.000Z	DEPOSIT	2282399999999904	USD (United States dollar)	FIAT	
2026-01-30T16:26:42.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:26:42.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:27:17.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:27:17.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:27:49.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:27:49.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:28:16.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:28:16.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:28:46.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:28:46.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:29:41.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:29:41.000Z	DEPOSIT	1000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:30:24.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000

2026-01-30T16:53:08.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:53:08.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:53:50.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:53:50.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:56:12.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:56:12.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T16:56:45.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:56:45.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:57:17.000Z	SELL	100000000000	HON (Honeywell International Inc)	STOCK	1000000000000000
2026-01-30T16:57:17.000Z	DEPOSIT	9999999999990	USD (United States dollar)	FIAT	
2026-01-30T16:57:53.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:57:53.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:58:37.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:58:37.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T16:59:10.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T16:59:10.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T17:03:53.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T17:03:53.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T17:18:45.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T17:18:45.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T17:19:19.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T17:19:19.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T17:21:22.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-30T17:22:30.000Z	SELL	1e+22	0R2V.L (Apple Inc)	STOCK	1e+28
2026-01-30T17:22:30.000Z	DEPOSIT	1e+28	USD (United States dollar)	FIAT	
2026-01-30T17:31:55.000Z	SELL	100000000000	DJI (Dow Jones Industrial Average)	INDEX	486568100000000
2026-01-30T17:31:55.000Z	DEPOSIT	486568099999990	USD (United States dollar)	FIAT	
2026-01-30T17:35:00.000Z	SELL	5e+22	BRK-A (Berkshire Hathaway Inc)	STOCK	5e+28
2026-01-30T17:35:00.000Z	DEPOSIT	5e+28	USD (United States dollar)	FIAT	
2026-01-30T17:36:24.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2500000000000000000
2026-01-30T17:36:24.000Z	DEPOSIT	2500000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:37:09.000Z	BUY	1000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	5000000000000000000
2026-01-30T17:37:09.000Z	WITHDRAW	5000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:40:37.000Z	SELL	60000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	3450000000000000000
2026-01-30T17:40:37.000Z	DEPOSIT	3450000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:41:45.000Z	SELL	60000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	3450000000000000000
2026-01-30T17:41:45.000Z	DEPOSIT	3450000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:42:41.000Z	SELL	60000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	3450000000000000000
2026-01-30T17:42:41.000Z	DEPOSIT	3450000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:44:10.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:44:10.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:45:01.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:45:01.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:45:57.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:45:57.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:46:51.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:46:51.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:47:28.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:47:28.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:48:02.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:48:02.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:48:33.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:48:33.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:49:14.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000
2026-01-30T17:49:14.000Z	DEPOSIT	2875000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:49:49.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000000

2026-01-30T17:49:49.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:50:19.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	28750000000000000000
2026-01-30T17:50:19.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:50:50.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	28750000000000000000
2026-01-30T17:50:50.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:51:34.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	28750000000000000000
2026-01-30T17:51:34.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:52:17.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	28750000000000000000
2026-01-30T17:52:17.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:52:52.000Z	SELL	50000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	28750000000000000000
2026-01-30T17:52:52.000Z	DEPOSIT	28750000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:53:29.000Z	BUY	10000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	57500000000000000000
2026-01-30T17:53:29.000Z	WITHDRAW	57500000000000000000	USD (United States dollar)	FIAT	
2026-01-30T17:55:00.000Z	SELL	50000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2875000000000000
2026-01-30T17:55:00.000Z	DEPOSIT	28749999999990	USD (United States dollar)	FIAT	
2026-01-30T17:57:20.000Z	SELL	100000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	1000000000000000
2026-01-30T17:57:20.000Z	DEPOSIT	9999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:04:11.000Z	SELL	5000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	287500000000000000
2026-01-30T18:04:11.000Z	DEPOSIT	28749999999990	USD (United States dollar)	FIAT	
2026-01-30T18:05:38.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-01-30T18:05:38.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-30T18:06:29.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-01-30T18:06:29.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-30T18:07:46.000Z	SELL	70000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	980000000000000000
2026-01-30T18:07:46.000Z	DEPOSIT	97999999999990	GBP (British pound)	FIAT	
2026-01-30T18:08:38.000Z	SELL	70000000000000	BA (Boeing Co/The)	STOCK	700000000000000000
2026-01-30T18:08:38.000Z	DEPOSIT	69999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:18:55.000Z	BUY	100000000000	AAPL (Apple Inc)	STOCK	1000000000000000
2026-01-30T18:18:55.000Z	WITHDRAW	1000000000000100	USD (United States dollar)	FIAT	
2026-01-30T18:22:48.000Z	SELL	1000000000000000	DOWUSD.SW (Dow Inc)	STOCK	10000000000000000000
2026-01-30T18:22:48.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-30T18:23:33.000Z	SELL	50000000000000	F (Ford Motor Co)	STOCK	500000000000000000
2026-01-30T18:23:33.000Z	DEPOSIT	49999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:24:09.000Z	BUY	1000000000000000	F (Ford Motor Co)	STOCK	10000000000000000000
2026-01-30T18:24:09.000Z	WITHDRAW	100000000000000110	USD (United States dollar)	FIAT	
2026-01-30T18:24:46.000Z	SELL	50000000000000	F (Ford Motor Co)	STOCK	550000000000000000
2026-01-30T18:24:46.000Z	DEPOSIT	54999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:25:20.000Z	SELL	30000000000000	F (Ford Motor Co)	STOCK	390000000000000000
2026-01-30T18:25:20.000Z	DEPOSIT	38999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:26:12.000Z	BUY	50000000000000	F.TO (Ford Motor Co)	STOCK	650000000000000000
2026-01-30T18:26:12.000Z	WITHDRAW	650000000000000100	CAD (Canadian dollar)	FIAT	
2026-01-30T18:26:46.000Z	SELL	50000000000000	F.TO (Ford Motor Co)	STOCK	675000000000000000
2026-01-30T18:26:46.000Z	DEPOSIT	67499999999990	CAD (Canadian dollar)	FIAT	
2026-01-30T18:27:27.000Z	SELL	10000000000000	F.TO (Ford Motor Co)	STOCK	130000000000000000
2026-01-30T18:27:27.000Z	DEPOSIT	129999999999890	CAD (Canadian dollar)	FIAT	
2026-01-30T18:28:08.000Z	SELL	100000000000	F.TO (Ford Motor Co)	STOCK	100000000000000000
2026-01-30T18:28:08.000Z	DEPOSIT	99999999999890	CAD (Canadian dollar)	FIAT	
2026-01-30T18:29:44.000Z	SELL	10000000000000	F.TO (Ford Motor Co)	STOCK	1e+21
2026-01-30T18:29:44.000Z	DEPOSIT	1e+21	CAD (Canadian dollar)	FIAT	
2026-01-30T18:31:53.000Z	SELL	100000000000	F.SW (Ford Motor Co)	STOCK	1300000000000000
2026-01-30T18:31:53.000Z	DEPOSIT	12999999999990	CHF (Swiss franc)	FIAT	
2026-01-30T18:32:56.000Z	SELL	100000000000	F (Ford Motor Co)	STOCK	1300000000000000
2026-01-30T18:32:56.000Z	DEPOSIT	12999999999990	USD (United States dollar)	FIAT	
2026-01-30T18:33:46.000Z	SELL	100000000000	F (Ford Motor Co)	STOCK	100000000000000000
2026-01-30T18:33:46.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-01-30T18:37:06.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	150000000000000000
2026-01-30T18:37:06.000Z	DEPOSIT	14999999999990	USD (United States dollar)	FIAT	

2026-01-30T18:37:42.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	150000000000000000
2026-01-30T18:37:42.000Z	DEPOSIT	14999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:38:12.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	150000000000000000
2026-01-30T18:38:12.000Z	DEPOSIT	14999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:38:47.000Z	SELL	100000000000	HON (Honeywell International Inc)	STOCK	1300000000000000
2026-01-30T18:38:47.000Z	DEPOSIT	129999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:39:20.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	150000000000000000
2026-01-30T18:39:20.000Z	DEPOSIT	14999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:39:54.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	150000000000000000
2026-01-30T18:39:54.000Z	DEPOSIT	14999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:40:54.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	250000000000000000
2026-01-30T18:40:54.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:41:30.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	300000000000000000
2026-01-30T18:41:30.000Z	DEPOSIT	29999999999999940	USD (United States dollar)	FIAT	
2026-01-30T18:42:02.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	400000000000000000
2026-01-30T18:42:02.000Z	DEPOSIT	39999999999999940	USD (United States dollar)	FIAT	
2026-01-30T18:42:28.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	500000000000000000
2026-01-30T18:42:28.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-01-30T18:43:03.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	600000000000000000
2026-01-30T18:43:03.000Z	DEPOSIT	59999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:43:44.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	700000000000000000
2026-01-30T18:43:44.000Z	DEPOSIT	69999999999999900	USD (United States dollar)	FIAT	
2026-01-30T18:45:12.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	1000000000000000000
2026-01-30T18:45:12.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T18:57:12.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-30T18:57:41.000Z	DEPOSIT	100	USD (United States dollar)	FIAT	
2026-01-30T18:58:55.000Z	SELL	5000000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	1500000000000000000
2026-01-30T18:58:55.000Z	DEPOSIT	1500000000000000000	USD (United States dollar)	FIAT	
2026-01-30T19:00:56.000Z	SELL	1000000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	3000000000000000000
2026-01-30T19:00:56.000Z	DEPOSIT	3000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T19:02:27.000Z	SELL	10000000000000	WTT (Wireless Telecom Group Inc)	STOCK	1000000000000000
2026-01-30T19:02:27.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:03:52.000Z	BUY	10000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	7010000000000000
2026-01-30T19:03:52.000Z	WITHDRAW	7010000000000100	USD (United States dollar)	FIAT	
2026-01-30T19:04:25.000Z	SELL	500000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	500000000
2026-01-30T19:04:25.000Z	DEPOSIT	499999900	USD (United States dollar)	FIAT	
2026-01-30T19:05:00.000Z	SELL	10000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	2000000000000000
2026-01-30T19:05:00.000Z	DEPOSIT	199999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:06:02.000Z	SELL	20000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	4000000000000000
2026-01-30T19:06:02.000Z	DEPOSIT	399999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:06:44.000Z	SELL	50000000000000	WRB (W R Berkley Corp)	STOCK	500000000000000000
2026-01-30T19:07:26.000Z	BUY	100	WRB (W R Berkley Corp)	STOCK	100000
2026-01-30T19:07:26.000Z	WITHDRAW	100100	USD (United States dollar)	FIAT	
2026-01-30T19:08:06.000Z	SELL	10000000000	WRB (W R Berkley Corp)	STOCK	1000000000000000
2026-01-30T19:08:06.000Z	DEPOSIT	9999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:08:38.000Z	SELL	100000000000	WRB (W R Berkley Corp)	STOCK	1500000000000000
2026-01-30T19:08:38.000Z	DEPOSIT	149999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:09:40.000Z	SELL	100000000000	WRB (W R Berkley Corp)	STOCK	2000000000000000
2026-01-30T19:09:40.000Z	DEPOSIT	199999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:10:48.000Z	SELL	20000000000000	WRB (W R Berkley Corp)	STOCK	800000000000000000
2026-01-30T19:10:48.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:11:34.000Z	SELL	20000000000000	WRB (W R Berkley Corp)	STOCK	800000000000000000
2026-01-30T19:11:34.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:12:14.000Z	SELL	90000000000000	WRB (W R Berkley Corp)	STOCK	360000000000000000
2026-01-30T19:12:14.000Z	DEPOSIT	3599999999999900	USD (United States dollar)	FIAT	
2026-01-30T19:12:45.000Z	BUY	1000000000000000	WRB (W R Berkley Corp)	STOCK	4000000000000000000
2026-01-30T19:12:45.000Z	WITHDRAW	4000000000000000000	USD (United States dollar)	FIAT	

2026-01-30T19:58:53.000Z	SELL	1000000000000000	WRB (W R Berkley Corp)	STOCK	4000000000000000000
2026-01-30T19:58:53.000Z	DEPOSIT	4000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T20:02:17.000Z	BUY	1000000000000000	SPX (S&P 500 index)	INDEX	6929710000000000000
2026-01-30T20:02:17.000Z	WITHDRAW	692971000000000100	USD (United States dollar)	FIAT	
2026-01-30T20:02:37.000Z	BUY	1000000000000000000	SPX (S&P 500 index)	INDEX	6.92971e+21
2026-01-30T20:02:37.000Z	WITHDRAW	6.92971e+21	USD (United States dollar)	FIAT	
2026-01-30T20:05:57.000Z	SELL	1000000000000	SPX (S&P 500 index)	INDEX	1000000000000000000
2026-01-30T20:05:57.000Z	DEPOSIT	99999999999999000	USD (United States dollar)	FIAT	
2026-01-30T20:06:56.000Z	SELL	1000000000000000	SPX (S&P 500 index)	INDEX	10000000000000000000
2026-01-30T20:06:56.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T20:08:17.000Z	SELL	1000000000000000	SPX (S&P 500 index)	INDEX	100000000000000000000
2026-01-30T20:09:02.000Z	SELL	1000000000000000	SPX (S&P 500 index)	INDEX	100000000000000000000
2026-01-30T21:02:52.000Z	SELL	1000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	100000000000000000000
2026-01-30T21:02:52.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:23:49.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+22
2026-01-30T21:23:49.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-01-30T21:24:39.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:24:39.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:25:09.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1.000007e+22
2026-01-30T21:25:09.000Z	DEPOSIT	1.0000070000000002e+22	USD (United States dollar)	FIAT	
2026-01-30T21:25:51.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:25:51.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:26:34.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:26:34.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:27:17.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:27:17.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:27:56.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+22
2026-01-30T21:27:56.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-01-30T21:28:37.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:28:37.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:29:11.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:29:11.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:29:43.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:29:43.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:30:31.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	120000000000000000000
2026-01-30T21:30:31.000Z	DEPOSIT	120000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:31:06.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:31:06.000Z	DEPOSIT	99999999999999000	USD (United States dollar)	FIAT	
2026-01-30T21:31:42.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:31:42.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-30T21:32:23.000Z	SELL	100000000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+23
2026-01-30T21:32:23.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-30T21:46:55.000Z	SELL	1000000000000000	0Q1N.L (Pfizer Inc)	STOCK	100000000000000000000
2026-01-30T21:46:55.000Z	DEPOSIT	99999999999999000	USD (United States dollar)	FIAT	
2026-01-30T21:48:05.000Z	SELL	1000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	100000000000000000000
2026-01-30T21:48:05.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-30T21:49:34.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:49:34.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-30T21:50:08.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000000
2026-01-30T21:50:08.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:50:45.000Z	SELL	9000000000000000	0P4F.L (Ford Motor Co)	STOCK	900000000000000000000
2026-01-30T21:50:45.000Z	DEPOSIT	900000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T21:51:31.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	300000000000000000000
2026-01-30T21:51:31.000Z	DEPOSIT	29999999999999940	USD (United States dollar)	FIAT	
2026-01-30T21:52:28.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	300000000000000000000
2026-01-30T21:52:28.000Z	DEPOSIT	29999999999999940	USD (United States dollar)	FIAT	
2026-01-30T21:53:00.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	300000000000000000000

2026-01-30T21:53:00.000Z	DEPOSIT	299999999999999940	USD (United States dollar)	FIAT	
2026-01-30T21:53:30.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	300000000000000000
2026-01-30T21:53:30.000Z	DEPOSIT	299999999999999940	USD (United States dollar)	FIAT	
2026-01-30T21:54:23.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+23
2026-01-30T21:54:23.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-30T21:59:29.000Z	SELL	6000000000000000	0P4F.L (Ford Motor Co)	STOCK	600000000000000000
2026-01-30T21:59:29.000Z	DEPOSIT	599999999999999900	USD (United States dollar)	FIAT	
2026-01-30T22:00:24.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-30T22:00:24.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-30T22:01:02.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-30T22:01:02.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-01-30T22:01:39.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	400000000000000000
2026-01-30T22:01:39.000Z	DEPOSIT	399999999999999940	USD (United States dollar)	FIAT	
2026-01-30T22:02:29.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	400000000000000000
2026-01-30T22:02:29.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T22:03:16.000Z	SELL	7000000000000000	0P4F.L (Ford Motor Co)	STOCK	280000000000000000
2026-01-30T22:03:16.000Z	DEPOSIT	28000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T22:04:27.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	10000000000000000000
2026-01-30T22:04:27.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T22:05:05.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	10000000000000000000
2026-01-30T22:05:05.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-01-30T22:22:27.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	103800000000000000
2026-01-30T22:22:27.000Z	DEPOSIT	1037999999999899.9	USD (United States dollar)	FIAT	
2026-01-31T01:00:59.000Z	SELL	1000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	10000000000000000000
2026-01-31T01:00:59.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T01:04:49.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T01:04:49.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T01:05:46.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T01:05:46.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-01-31T01:06:24.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	103800000000000000
2026-01-31T01:06:24.000Z	DEPOSIT	1037999999999899.9	USD (United States dollar)	FIAT	
2026-01-31T02:24:14.000Z	SELL	100000008000	NKE (NIKE Inc)	STOCK	1000000080000000
2026-01-31T02:24:14.000Z	DEPOSIT	100000007999900	USD (United States dollar)	FIAT	
2026-01-31T02:41:44.000Z	SELL	100000000000	MAQ.F (Marriott International, Inc. - Ordinary Shares - Class A)	STOCK	26585000000000
2026-01-31T02:41:44.000Z	DEPOSIT	265849999999900	EUR (Euro)	FIAT	
2026-01-31T03:45:36.000Z	SELL	100000000000	0P4F.L (Ford Motor Co)	STOCK	1000000000000000
2026-01-31T03:45:36.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-01-31T03:46:35.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	10000000000000000000
2026-01-31T03:46:35.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T03:47:45.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T03:47:45.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T03:48:45.000Z	SELL	100000008888000	0P4F.L (Ford Motor Co)	STOCK	100000008888000000
2026-01-31T03:48:45.000Z	DEPOSIT	10000000888800000000	USD (United States dollar)	FIAT	
2026-01-31T03:49:34.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T03:49:34.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T03:50:35.000Z	SELL	1000080800000000	0P4F.L (Ford Motor Co)	STOCK	1038083870400000
2026-01-31T03:50:35.000Z	DEPOSIT	1038083870399900	USD (United States dollar)	FIAT	
2026-01-31T03:51:10.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T03:51:10.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T03:51:32.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+25
2026-01-31T03:51:32.000Z	DEPOSIT	1e+25	USD (United States dollar)	FIAT	
2026-01-31T03:52:14.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T03:52:14.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T03:52:43.000Z	SELL	10000000000000000000	0P4F.L (Ford Motor Co)	STOCK	1e+23
2026-01-31T03:52:43.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-01-31T03:54:20.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000

2026-01-31T19:46:09.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:46:09.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:46:38.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:46:38.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:47:12.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:47:12.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:47:42.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:47:42.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:47:42.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:47:42.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:48:47.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:48:47.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:49:23.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:49:23.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:49:54.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:49:54.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:50:29.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:50:29.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:52:02.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:52:02.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T19:52:59.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:52:59.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T19:53:39.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T19:53:39.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T20:08:59.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:08:59.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:09:41.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:09:41.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:10:18.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:10:18.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:26:10.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:26:10.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:26:51.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:26:51.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:27:22.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:27:22.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:28:21.000Z	SELL	1000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-01-31T20:28:21.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-01-31T20:55:47.000Z	BUY	1000000000000000	USB (US Bancorp)	STOCK	561100000000000000
2026-01-31T20:55:47.000Z	WITHDRAW	56110000000000104	USD (United States dollar)	FIAT	
2026-01-31T21:00:59.000Z	BUY	1000000000000000	USB (US Bancorp)	STOCK	561100000000000000
2026-01-31T21:00:59.000Z	WITHDRAW	56110000000000060	USD (United States dollar)	FIAT	
2026-01-31T21:01:34.000Z	BUY	1000000000000000	USB (US Bancorp)	STOCK	700000000000000000
2026-01-31T21:01:34.000Z	WITHDRAW	70000000000000100	USD (United States dollar)	FIAT	
2026-01-31T21:03:41.000Z	SELL	5000000000000000	0Q1F.L (JPMorgan Chase & Co)	STOCK	500000000000000000
2026-01-31T21:03:41.000Z	DEPOSIT	4999999999999040	USD (United States dollar)	FIAT	
2026-01-31T21:04:58.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:04:58.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:05:31.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:05:31.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:06:10.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:06:10.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:06:38.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:06:38.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:07:09.000Z	SELL	1000000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:07:09.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	

2026-01-31T21:07:42.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:07:42.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:08:27.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:08:27.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:10:00.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:10:00.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:10:41.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:10:41.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-01-31T21:11:11.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:11:11.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:23:10.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:23:10.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:23:48.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:23:48.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:26:34.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:26:34.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:27:11.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:27:11.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:27:54.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:27:54.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:28:25.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:28:25.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-01-31T21:28:59.000Z	SELL	10000000000000	0P4F.L (Ford Motor Co)	STOCK	100000000000000000
2026-01-31T21:28:59.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-01T17:24:58.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T17:24:58.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-01T17:25:41.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T17:25:41.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-01T18:15:15.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:15:15.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-01T18:16:04.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:16:04.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:16:49.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:16:49.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:17:30.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:17:30.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:18:06.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:18:06.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:18:52.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:18:52.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:19:41.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:19:41.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:20:16.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:20:16.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-01T18:21:06.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-01T18:21:06.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-02T21:35:02.000Z	SELL	10000000000	PLTR (Palantir Technologies Inc)	STOCK	10000000000000
2026-02-02T21:35:02.000Z	DEPOSIT	9999999999900	USD (United States dollar)	FIAT	
2026-02-02T21:36:03.000Z	SELL	10000000000	SAVE (Spirit Airlines Inc)	STOCK	10000000000000
2026-02-02T21:36:03.000Z	DEPOSIT	9999999999900	USD (United States dollar)	FIAT	
2026-02-02T21:41:43.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-02T21:41:43.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-02T21:42:21.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-02T21:42:21.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-02T21:42:58.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000
2026-02-02T21:42:58.000Z	DEPOSIT	999999999999890	USD (United States dollar)	FIAT	
2026-02-02T21:43:34.000Z	SELL	10000000000000	HON (Honeywell International Inc)	STOCK	100000000000000000

2026-02-02T21:43:34.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T20:00:45.000Z	SELL	1000000000000000	0QYPL (Microsoft Corp)	STOCK	100000000000000000
2026-02-03T20:00:45.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T20:01:41.000Z	SELL	1000000000000000	0QYPL (Microsoft Corp)	STOCK	100000000000000000
2026-02-03T20:01:41.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T20:02:37.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-03T20:02:37.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T20:03:48.000Z	SELL	200000000000000000	0QYPL (Microsoft Corp)	STOCK	20000000000000000000
2026-02-03T20:03:48.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T20:15:57.000Z	SELL	100000000000000000	0P4FL (Ford Motor Co)	STOCK	10000000000000000000
2026-02-03T20:15:57.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T20:16:51.000Z	SELL	100000000000000000	0P4FL (Ford Motor Co)	STOCK	10000000000000000000
2026-02-03T20:16:51.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T20:22:16.000Z	SELL	100000000000000000	2OYF (Dow Inc)	STOCK	16000000000000000000
2026-02-03T20:22:16.000Z	DEPOSIT	16000000000000000000	EUR (Euro)	FIAT	
2026-02-03T21:25:30.000Z	SELL	1000000000000000	0Q1N.L (Pfizer Inc)	STOCK	100000000000000000
2026-02-03T21:25:30.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T21:26:04.000Z	SELL	1000000000000000	0Q1N.L (Pfizer Inc)	STOCK	100000000000000000
2026-02-03T21:26:04.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T21:27:51.000Z	SELL	5000000000000000	2840.HK (SPDR Gold Shares)	FUND	250000000000000000
2026-02-03T21:27:51.000Z	DEPOSIT	2499999999999900	HKD (Hong Kong dollar)	FIAT	
2026-02-03T21:29:09.000Z	SELL	1000000000000000	ATCO (Atlas Corp)	STOCK	100000000000000000
2026-02-03T21:29:09.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T21:29:43.000Z	SELL	1000000000000000	ATCO (Atlas Corp)	STOCK	100000000000000000
2026-02-03T21:29:43.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-03T21:30:30.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	10000000000000000000
2026-02-03T21:30:30.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T21:31:22.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	10000000000000000000
2026-02-03T21:31:22.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T21:33:10.000Z	SELL	5000000000000000	BKCC (BlackRock Capital Investment Corp)	STOCK	500000000000000000
2026-02-03T21:33:10.000Z	DEPOSIT	4999999999999940	USD (United States dollar)	FIAT	
2026-02-03T21:34:25.000Z	SELL	1000000000000000	BLK (Blackrock Inc)	STOCK	10000000000000000000
2026-02-03T21:34:25.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T21:35:03.000Z	SELL	1000000000000000	BLK (Blackrock Inc)	STOCK	10000000000000000000
2026-02-03T21:35:03.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-03T21:39:01.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-02-03T21:39:01.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-02-03T21:40:04.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-02-03T21:40:04.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-02-03T21:42:12.000Z	SELL	1000000000000000	F.TO (Ford Motor Co)	STOCK	10000000000000000000
2026-02-03T21:42:12.000Z	DEPOSIT	10000000000000000000	CAD (Canadian dollar)	FIAT	
2026-02-04T00:20:46.000Z	SELL	100000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+23
2026-02-04T00:20:46.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-02-04T12:39:23.000Z	SELL	1000000000000000	0QYPL (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:39:23.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:40:02.000Z	SELL	200000000000000000	0QYPL (Microsoft Corp)	STOCK	20000000000000000000
2026-02-04T12:40:02.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:40:42.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:40:42.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:41:20.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:41:20.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:41:53.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:41:53.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:42:47.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:42:47.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:43:17.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:43:17.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	

2026-02-04T12:44:46.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:44:46.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:45:30.000Z	SELL	100000000000000000	0QYPL (Microsoft Corp)	STOCK	10000000000000000000
2026-02-04T12:45:30.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T12:48:52.000Z	SELL	1000000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:48:52.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T12:49:44.000Z	SELL	1000000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:49:44.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T12:50:31.000Z	SELL	1000000000000000	MCDS.TO (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:50:31.000Z	DEPOSIT	9999999999999900	CAD (Canadian dollar)	FIAT	
2026-02-04T12:51:01.000Z	SELL	1000000000000000	MCDS.TO (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:51:01.000Z	DEPOSIT	9999999999999900	CAD (Canadian dollar)	FIAT	
2026-02-04T12:51:42.000Z	SELL	1000000000000000	MCD (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:51:42.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T12:52:11.000Z	SELL	1000000000000000	MCD (McDonald's Corp)	STOCK	100000000000000000
2026-02-04T12:52:11.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T12:53:16.000Z	SELL	5000000000000000	MRK (Merck & Co Inc)	STOCK	500000000000000000
2026-02-04T12:53:16.000Z	DEPOSIT	4999999999999000	USD (United States dollar)	FIAT	
2026-02-04T12:53:57.000Z	SELL	1000000000000000	MRK (Merck & Co Inc)	STOCK	100000000000000000
2026-02-04T12:53:57.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T12:54:59.000Z	SELL	1000000000000000	MSFT (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:54:59.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:55:33.000Z	SELL	1000000000000000	MSFT (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:55:33.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:56:16.000Z	SELL	1000000000000000	MSFT (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:56:16.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:56:49.000Z	SELL	1000000000000000	MSFT (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:56:49.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:57:32.000Z	SELL	1000000000000000	MSFT (Microsoft Corp)	STOCK	100000000000000000
2026-02-04T12:57:32.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T12:58:15.000Z	SELL	2500000000000000	MSTR (Strategy Inc)	STOCK	250000000000000000
2026-02-04T12:58:15.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:00:10.000Z	SELL	2000000000000000	MSTR (Strategy Inc)	STOCK	200000000000000000
2026-02-04T13:00:10.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:01:07.000Z	SELL	2500000000000000	MTE0.F (Micron Technology Inc)	STOCK	300000000000000000
2026-02-04T13:01:07.000Z	DEPOSIT	2999999999999896	EUR (Euro)	FIAT	
2026-02-04T13:01:57.000Z	SELL	2500000000000000	MU (Micron Technology Inc)	STOCK	250000000000000000
2026-02-04T13:01:57.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:02:28.000Z	SELL	2500000000000000	MU (Micron Technology Inc)	STOCK	250000000000000000
2026-02-04T13:02:28.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:03:19.000Z	SELL	2500000000000000	MU.SW (Micron Technology Inc)	STOCK	250000000000000000
2026-02-04T13:03:19.000Z	DEPOSIT	2499999999999896	CHF (Swiss franc)	FIAT	
2026-02-04T13:04:25.000Z	SELL	1000000000000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	100000000000000000
2026-02-04T13:04:25.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:05:10.000Z	SELL	1000000000000000	NDAQ (Nasdaq Inc)	STOCK	100000000000000000
2026-02-04T13:05:10.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:06:08.000Z	SELL	2500000000000000	NDAQUSD.SW (Nasdaq Inc)	STOCK	250000000000000000
2026-02-04T13:06:08.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-02-04T13:07:01.000Z	SELL	20000000	NFT.MI (Nice Footwear SpA)	STOCK	200000000
2026-02-04T13:07:01.000Z	DEPOSIT	199999900	EUR (Euro)	FIAT	
2026-02-04T13:07:42.000Z	SELL	5000000000000000	NKE (NIKE Inc)	STOCK	500000000000000000
2026-02-04T13:07:42.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:08:19.000Z	SELL	2500000000000000	NKE (NIKE Inc)	STOCK	250000000000000000
2026-02-04T13:08:19.000Z	DEPOSIT	2499999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:09:51.000Z	SELL	1000000000000000	NSZ.F (NetScout Systems Inc)	STOCK	120000000000000000
2026-02-04T13:09:51.000Z	DEPOSIT	1199999999999900	EUR (Euro)	FIAT	
2026-02-04T13:10:21.000Z	SELL	1000000000000000	NSZ.F (NetScout Systems Inc)	STOCK	120000000000000000

2026-02-04T13:10:21.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:11:57.000Z	SELL	100000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	10000000000000000
2026-02-04T13:11:57.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:13:22.000Z	SELL	100000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	10000000000000000
2026-02-04T13:13:22.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:14:15.000Z	SELL	100000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	10000000000000000
2026-02-04T13:14:15.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:15:28.000Z	SELL	400000000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	40000000000000000
2026-02-04T13:15:28.000Z	DEPOSIT	3999999999999896	CHF (Swiss franc)	FIAT	
2026-02-04T13:16:06.000Z	SELL	400000000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	40000000000000000
2026-02-04T13:16:06.000Z	DEPOSIT	3999999999999896	CHF (Swiss franc)	FIAT	
2026-02-04T13:22:02.000Z	SELL	500000000000000	0Q1N.L (Pfizer Inc)	STOCK	50000000000000000
2026-02-04T13:22:02.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:22:40.000Z	SELL	200000000000000	0Q1N.L (Pfizer Inc)	STOCK	20000000000000000
2026-02-04T13:22:40.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:23:35.000Z	SELL	100000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-02-04T13:23:35.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:24:06.000Z	SELL	100000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-02-04T13:24:06.000Z	DEPOSIT	10000000000000000	USD (United States dollar)	FIAT	
2026-02-04T13:24:39.000Z	SELL	100000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-02-04T13:24:39.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:25:09.000Z	SELL	100000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	10000000000000000
2026-02-04T13:25:09.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T13:25:55.000Z	SELL	200000000000000	0QYI.L (Netflix Inc)	STOCK	60000000000000000
2026-02-04T13:25:55.000Z	DEPOSIT	5999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:26:26.000Z	SELL	900000000000000	0QYI.L (Netflix Inc)	STOCK	27000000000000000
2026-02-04T13:26:26.000Z	DEPOSIT	2699999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:27:22.000Z	SELL	50000000000000000	0QYP.L (Microsoft Corp)	STOCK	5000000000000000000
2026-02-04T13:27:22.000Z	DEPOSIT	5000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T13:28:07.000Z	SELL	100000000000000	0QZ1.L (AT&T Inc)	STOCK	10000000000000000
2026-02-04T13:28:07.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:28:35.000Z	SELL	100000000000000	0QZ1.L (AT&T Inc)	STOCK	10000000000000000
2026-02-04T13:28:35.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:29:06.000Z	SELL	100000000000000	0QZ1.L (AT&T Inc)	STOCK	10000000000000000
2026-02-04T13:29:06.000Z	DEPOSIT	9999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:29:56.000Z	SELL	100000000000000	0VV.F (Paramount Global)	STOCK	12000000000000000
2026-02-04T13:29:56.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:30:37.000Z	SELL	250000000000000	0VVB.F (Paramount Global)	STOCK	30000000000000000
2026-02-04T13:30:37.000Z	DEPOSIT	2999999999999896	EUR (Euro)	FIAT	
2026-02-04T13:32:20.000Z	SELL	200000000000000	WBD (Warner Bros Discovery Inc)	STOCK	20000000000000000
2026-02-04T13:32:20.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:32:52.000Z	SELL	200000000000000	WBD (Warner Bros Discovery Inc)	STOCK	20000000000000000
2026-02-04T13:32:52.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T13:34:13.000Z	SELL	20000000000000000	1DOW.MI (Dow Inc)	STOCK	2400000000000000000
2026-02-04T13:34:13.000Z	DEPOSIT	2400000000000000000	EUR (Euro)	FIAT	
2026-02-04T13:34:44.000Z	SELL	20000000000000000	1DOW.MI (Dow Inc)	STOCK	2400000000000000000
2026-02-04T13:34:44.000Z	DEPOSIT	2400000000000000000	EUR (Euro)	FIAT	
2026-02-04T13:35:25.000Z	SELL	100000000000000	1F.MI (Ford Motor Co)	STOCK	12000000000000000
2026-02-04T13:35:25.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:35:53.000Z	SELL	100000000000000	1F.MI (Ford Motor Co)	STOCK	12000000000000000
2026-02-04T13:35:53.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:36:39.000Z	SELL	100000000000000	1PARA.MI (Paramount Global)	STOCK	12000000000000000
2026-02-04T13:36:39.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:37:10.000Z	SELL	100000000000000	1PARA.MI (Paramount Global)	STOCK	12000000000000000
2026-02-04T13:37:10.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T13:37:56.000Z	SELL	100000000000000	2OY.DE (Dow Inc)	STOCK	12000000000000000
2026-02-04T13:37:56.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	

2026-02-04T13:38:28.000Z	SELL	10000000000000	2OY.DE (Dow Inc)	STOCK	120000000000000000
2026-02-04T13:38:28.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:39:10.000Z	SELL	1000000000000000	2OY.F (Dow Inc)	STOCK	1500000000000000000
2026-02-04T13:39:10.000Z	DEPOSIT	1500000000000000000	EUR (Euro)	FIAT	
2026-02-04T13:39:47.000Z	SELL	1000000000000000	2OY.F (Dow Inc)	STOCK	1400000000000000000
2026-02-04T13:40:39.000Z	SELL	10000000000000	48T.F (Apple Hospitality REIT Inc)	STOCK	1200000000000000
2026-02-04T13:40:39.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:41:12.000Z	SELL	10000000000000	48T.F (Apple Hospitality REIT Inc)	STOCK	1200000000000000
2026-02-04T13:41:12.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:41:54.000Z	SELL	10000000000000	4Y01.F (NetEase Inc)	STOCK	1500000000000000
2026-02-04T13:41:54.000Z	DEPOSIT	1499999999999990	EUR (Euro)	FIAT	
2026-02-04T13:42:32.000Z	SELL	10000000000000	4Y01.F (NetEase Inc)	STOCK	1200000000000000
2026-02-04T13:42:32.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:43:12.000Z	SELL	50000	511520.SS (Fullgoal ChinaBond 7-10 Year Policy Bank Bond ETF)	FUND	5000000
2026-02-04T13:43:12.000Z	DEPOSIT	4999990	CNY (Chinese yuan)	FIAT	
2026-02-04T13:44:36.000Z	SELL	10000000000000	6B0.F (SoFi Technologies Inc)	STOCK	1200000000000000
2026-02-04T13:44:36.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:45:03.000Z	SELL	10000000000000	6B0.F (SoFi Technologies Inc)	STOCK	1200000000000000
2026-02-04T13:45:03.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:45:53.000Z	SELL	1000000000000000	6PM.F (Paramount Group Inc)	STOCK	1200000000000000000
2026-02-04T13:45:53.000Z	DEPOSIT	1200000000000000000	EUR (Euro)	FIAT	
2026-02-04T13:46:20.000Z	SELL	10000000000000	6PM.F (Paramount Group Inc)	STOCK	120000000000000000
2026-02-04T13:46:20.000Z	DEPOSIT	1199999999999990	EUR (Euro)	FIAT	
2026-02-04T13:47:13.000Z	SELL	20000000000000	ABX.TO (Barrick Mining Corp)	STOCK	2000000000000000
2026-02-04T13:47:13.000Z	DEPOSIT	1999999999999990	CAD (Canadian dollar)	FIAT	
2026-02-04T13:47:42.000Z	SELL	20000000000000	ABX.TO (Barrick Mining Corp)	STOCK	2400000000000000
2026-02-04T13:47:42.000Z	DEPOSIT	2399999999999990	CAD (Canadian dollar)	FIAT	
2026-02-04T13:48:39.000Z	SELL	1000	ATCO (Atlas Corp)	STOCK	15500
2026-02-04T13:48:39.000Z	DEPOSIT	-49999999984500	USD (United States dollar)	FIAT	
2026-02-04T13:49:17.000Z	SELL	50000000000000	ATCO (Atlas Corp)	STOCK	5000000000000000
2026-02-04T13:49:17.000Z	DEPOSIT	4999999999999990	USD (United States dollar)	FIAT	
2026-02-04T13:49:48.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:50:31.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:51:04.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:51:34.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:51:34.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	
2026-02-04T13:52:00.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:52:00.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	
2026-02-04T13:52:30.000Z	SELL	10000000000000	ATCO (Atlas Corp)	STOCK	1000000000000000
2026-02-04T13:52:30.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:05:02.000Z	SELL	10000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	100000000000000000
2026-02-04T14:05:02.000Z	DEPOSIT	9999999999999890	SEK (Swedish krona)	FIAT	
2026-02-04T14:05:36.000Z	SELL	10000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	100000000000000000
2026-02-04T14:07:44.000Z	SELL	20000000000000	AVD (American Vanguard Corp)	STOCK	2000000000000000
2026-02-04T14:08:39.000Z	SELL	20000000000000	AVD (American Vanguard Corp)	STOCK	2000000000000000
2026-02-04T14:08:39.000Z	DEPOSIT	1999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:09:52.000Z	SELL	20000000000000	AXP (American Express Co)	STOCK	2000000000000000
2026-02-04T14:09:52.000Z	DEPOSIT	1999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:10:44.000Z	SELL	30000000000000	AXP (American Express Co)	STOCK	3000000000000000
2026-02-04T14:10:44.000Z	DEPOSIT	2999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:11:25.000Z	SELL	10000000000000	AXP (American Express Co)	STOCK	1000000000000000
2026-02-04T14:11:25.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:11:57.000Z	SELL	10000000000000	AXP (American Express Co)	STOCK	1000000000000000
2026-02-04T14:11:57.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	
2026-02-04T14:12:32.000Z	SELL	10000000000000	AXP (American Express Co)	STOCK	1000000000000000
2026-02-04T14:12:32.000Z	DEPOSIT	9999999999999990	USD (United States dollar)	FIAT	

2026-02-04T14:13:13.000Z	SELL	10000000000000	AXP (American Express Co)	STOCK	1000000000000000
2026-02-04T14:13:13.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T14:14:08.000Z	SELL	50000000000000	B (Barrick Mining Corp)	STOCK	5000000000000000
2026-02-04T14:14:36.000Z	SELL	50000000000000	B (Barrick Mining Corp)	STOCK	5000000000000000
2026-02-04T14:14:36.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-02-04T14:15:20.000Z	SELL	50000000000000	B.SW (Barrick Mining Corp)	STOCK	5000000000000000
2026-02-04T14:15:20.000Z	DEPOSIT	5000000000000000	CHF (Swiss franc)	FIAT	
2026-02-04T14:15:55.000Z	SELL	50000000000000	B.SW (Barrick Mining Corp)	STOCK	6000000000000000
2026-02-04T14:16:49.000Z	SELL	100000000000	BAAA.TO (Brompton Wellington Square AAA CLO ETF)	FUND	1000000000000000
2026-02-04T14:16:49.000Z	DEPOSIT	9999999999900	CAD (Canadian dollar)	FIAT	
2026-02-04T14:17:23.000Z	SELL	100000000000	BAAA.TO (Brompton Wellington Square AAA CLO ETF)	FUND	1000000000000000
2026-02-04T14:17:23.000Z	DEPOSIT	9999999999900	CAD (Canadian dollar)	FIAT	
2026-02-04T14:18:52.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:18:52.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:19:28.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:19:28.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:20:03.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:20:03.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:20:38.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:20:38.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:21:11.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:21:11.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:21:50.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:21:50.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:22:35.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:22:35.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:23:24.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:23:24.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:25:17.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:25:17.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:25:45.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:25:45.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:26:33.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:26:33.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:27:04.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:27:04.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:27:30.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:27:30.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:27:57.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:27:57.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:28:36.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:28:36.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:29:04.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:29:04.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T14:29:40.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:29:40.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:30:16.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:30:16.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:30:54.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:30:54.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:31:21.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:31:21.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T14:31:56.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:31:56.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-02-04T14:32:26.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000
2026-02-04T14:32:26.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T14:33:19.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	100000000000000000

2026-02-04T15:13:10.000Z	DEPOSIT	150000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:13:55.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	150000000000000000
2026-02-04T15:13:55.000Z	DEPOSIT	149999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:14:27.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	150000000000000000
2026-02-04T15:14:27.000Z	DEPOSIT	150000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:15:00.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	150000000000000000
2026-02-04T15:15:00.000Z	DEPOSIT	150000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:15:31.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	150000000000000000
2026-02-04T15:15:31.000Z	DEPOSIT	150000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:15:58.000Z	SELL	1000000000000000	PG (Procter & Gamble Co/The)	STOCK	150000000000000000
2026-02-04T15:15:58.000Z	DEPOSIT	149999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:16:58.000Z	SELL	1000000000000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	100000000000000000
2026-02-04T15:16:58.000Z	DEPOSIT	99999999999999890	EUR (Euro)	FIAT	
2026-02-04T15:17:31.000Z	SELL	1000000000000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	100000000000000000
2026-02-04T15:17:31.000Z	DEPOSIT	99999999999999890	EUR (Euro)	FIAT	
2026-02-04T15:18:14.000Z	SELL	1000000000000000	PARA (Paramount Global)	STOCK	100000000000000000
2026-02-04T15:18:14.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-02-04T15:18:46.000Z	SELL	1000000000000000	PARA (Paramount Global)	STOCK	100000000000000000
2026-02-04T15:18:46.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-02-04T15:22:16.000Z	SELL	2500000000000000	PFE (Pfizer Inc)	STOCK	250000000000000000
2026-02-04T15:22:16.000Z	DEPOSIT	249999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:22:49.000Z	SELL	5000000000000000	PFE (Pfizer Inc)	STOCK	500000000000000000
2026-02-04T15:22:49.000Z	DEPOSIT	499999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:23:28.000Z	SELL	2000000000000000	PFE-W (Pfizer Inc)	STOCK	200000000000000000
2026-02-04T15:23:28.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:23:57.000Z	SELL	2000000000000000	PFE-W (Pfizer Inc)	STOCK	200000000000000000
2026-02-04T15:23:57.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:24:41.000Z	SELL	2000000000000000	PFEB.F (Pfizer Inc)	STOCK	200000000000000000
2026-02-04T15:24:41.000Z	DEPOSIT	199999999999999900	EUR (Euro)	FIAT	
2026-02-04T15:25:06.000Z	SELL	5000000000000000	PFEB.F (Pfizer Inc)	STOCK	500000000000000000
2026-02-04T15:25:50.000Z	SELL	2000000000000000	PG (Procter & Gamble Co/The)	STOCK	300000000000000000
2026-02-04T15:25:50.000Z	DEPOSIT	299999999999999940	USD (United States dollar)	FIAT	
2026-02-04T15:26:32.000Z	SELL	2000000000000000	PGRE (Paramount Group Inc)	STOCK	200000000000000000
2026-02-04T15:26:32.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:26:59.000Z	SELL	2000000000000000	PGRE (Paramount Group Inc)	STOCK	200000000000000000
2026-02-04T15:26:59.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:27:51.000Z	SELL	100000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	10000000000000000000
2026-02-04T15:27:51.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:28:24.000Z	SELL	100000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	10000000000000000000
2026-02-04T15:28:24.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:28:54.000Z	SELL	100000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	10000000000000000000
2026-02-04T15:28:54.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:29:27.000Z	SELL	400000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	40000000000000000000
2026-02-04T15:29:27.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T15:30:37.000Z	SELL	5000000000000000	PMTA.F (PTC Inc)	STOCK	600000000000000000
2026-02-04T15:30:37.000Z	DEPOSIT	599999999999999900	EUR (Euro)	FIAT	
2026-02-04T15:31:03.000Z	SELL	5000000000000000	PMTA.F (PTC Inc)	STOCK	600000000000000000
2026-02-04T15:31:03.000Z	DEPOSIT	599999999999999900	EUR (Euro)	FIAT	
2026-02-04T15:31:47.000Z	BUY	100000000000000000	POU.TO (Paramount Resources Ltd)	STOCK	251000000000000000
2026-02-04T15:31:47.000Z	WITHDRAW	251000000000000100	CAD (Canadian dollar)	FIAT	
2026-02-04T15:32:26.000Z	SELL	1000000000000000	POU.TO (Paramount Resources Ltd)	STOCK	100000000000000000
2026-02-04T15:32:26.000Z	DEPOSIT	99999999999999890	CAD (Canadian dollar)	FIAT	
2026-02-04T15:32:53.000Z	SELL	1000000000000000	POU.TO (Paramount Resources Ltd)	STOCK	100000000000000000
2026-02-04T15:32:53.000Z	DEPOSIT	99999999999999890	CAD (Canadian dollar)	FIAT	
2026-02-04T15:33:45.000Z	SELL	1000000000000000	POU.TO (Paramount Resources Ltd)	STOCK	100000000000000000
2026-02-04T15:33:45.000Z	DEPOSIT	99999999999999890	CAD (Canadian dollar)	FIAT	
2026-02-04T15:38:22.000Z	SELL	1000000000000000	PQ51.F (Paramount Resources Ltd)	STOCK	120000000000000000

2026-02-04T15:38:22.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T15:38:57.000Z	SELL	100000000000000	PQ51.F (Paramount Resources Ltd)	STOCK	12000000000000000
2026-02-04T15:38:57.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T15:39:37.000Z	SELL	100000000000000	PRMC.NS (Paramount Communications Ltd)	STOCK	11000000000000000
2026-02-04T15:39:37.000Z	DEPOSIT	10999999999999900	INR (Indian rupee)	FIAT	
2026-02-04T15:55:59.000Z	SELL	500000000000000	LMT (Lockheed Martin Corp)	STOCK	50000000000000000
2026-02-04T15:55:59.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:56:43.000Z	SELL	500000000000000	LMT (Lockheed Martin Corp)	STOCK	50000000000000000
2026-02-04T15:56:43.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:57:29.000Z	SELL	100000000000000	LMT (Lockheed Martin Corp)	STOCK	10000000000000000
2026-02-04T15:57:29.000Z	DEPOSIT	99999999999999900	USD (United States dollar)	FIAT	
2026-02-04T15:58:40.000Z	SELL	200000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	20000000000000000
2026-02-04T15:58:40.000Z	DEPOSIT	19999999999999900	CHF (Swiss franc)	FIAT	
2026-02-04T15:59:30.000Z	SELL	200000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	24000000000000000
2026-02-04T15:59:30.000Z	DEPOSIT	23999999999999900	CHF (Swiss franc)	FIAT	
2026-02-04T16:00:35.000Z	SELL	100000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	10000000000000000
2026-02-04T16:00:35.000Z	DEPOSIT	9999999999999890	CHF (Swiss franc)	FIAT	
2026-02-04T16:01:29.000Z	SELL	10000000000000000	MARK (Remark Holdings Inc)	STOCK	1100000000000000000
2026-02-04T16:01:29.000Z	DEPOSIT	110000000000000100	USD (United States dollar)	FIAT	
2026-02-04T16:02:02.000Z	SELL	10000000000000000	MARK (Remark Holdings Inc)	STOCK	1100000000000000000
2026-02-04T16:02:02.000Z	DEPOSIT	110000000000000100	USD (United States dollar)	FIAT	
2026-02-04T16:02:56.000Z	SELL	100000000000000	MARK (Remark Holdings Inc)	STOCK	11000000000000000
2026-02-04T16:02:56.000Z	DEPOSIT	10999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:03:40.000Z	SELL	100000000000000	MARK (Remark Holdings Inc)	STOCK	11000000000000000
2026-02-04T16:03:40.000Z	DEPOSIT	10999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:04:22.000Z	SELL	100000000000000	MARK (Remark Holdings Inc)	STOCK	11000000000000000
2026-02-04T16:04:22.000Z	DEPOSIT	10999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:05:16.000Z	SELL	100000000000000	MARK (Remark Holdings Inc)	STOCK	11000000000000000
2026-02-04T16:05:16.000Z	DEPOSIT	10999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:06:50.000Z	SELL	100000000000000	DCO.F (Deere & Co.)	STOCK	12000000000000000
2026-02-04T16:06:50.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T16:07:20.000Z	SELL	100000000000000	DCO.F (Deere & Co.)	STOCK	14000000000000000
2026-02-04T16:07:20.000Z	DEPOSIT	13999999999999900	EUR (Euro)	FIAT	
2026-02-04T16:07:47.000Z	SELL	100000000000000	DCO.F (Deere & Co.)	STOCK	12000000000000000
2026-02-04T16:07:47.000Z	DEPOSIT	11999999999999900	EUR (Euro)	FIAT	
2026-02-04T16:08:33.000Z	SELL	100000000000000	DE (Deere & Co)	STOCK	12000000000000000
2026-02-04T16:08:33.000Z	DEPOSIT	11999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:09:02.000Z	SELL	100000000000000	DE (Deere & Co)	STOCK	12000000000000000
2026-02-04T16:09:02.000Z	DEPOSIT	11999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:09:30.000Z	SELL	100000000000000	DE (Deere & Co)	STOCK	12000000000000000
2026-02-04T16:09:30.000Z	DEPOSIT	11999999999999900	USD (United States dollar)	FIAT	
2026-02-04T16:10:29.000Z	SELL	10000000000000000	DIS (Walt Disney Co/The)	STOCK	1000000000000000000
2026-02-04T16:10:29.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:11:04.000Z	SELL	10000000000000000	DIS (Walt Disney Co/The)	STOCK	1000000000000000000
2026-02-04T16:11:04.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:11:31.000Z	SELL	10000000000000000	DIS (Walt Disney Co/The)	STOCK	1000000000000000000
2026-02-04T16:11:31.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T16:12:00.000Z	SELL	10000000000000000	DIS (Walt Disney Co/The)	STOCK	1000000000000000000
2026-02-04T16:12:00.000Z	DEPOSIT	1000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:13:21.000Z	SELL	10000000000000000	DIS (Walt Disney Co/The)	STOCK	1000000000000000000
2026-02-04T16:13:21.000Z	DEPOSIT	9999999999999890	USD (United States dollar)	FIAT	
2026-02-04T16:14:02.000Z	SELL	100000000000000	DJI (Dow Jones Industrial Average)	INDEX	49586200000000000
2026-02-04T16:14:02.000Z	DEPOSIT	49586199999999900	USD (United States dollar)	FIAT	
2026-02-04T16:19:01.000Z	BUY	10000000000000000	DJI (Dow Jones Industrial Average)	INDEX	4953481000000000000
2026-02-04T16:19:01.000Z	WITHDRAW	4953481000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:20:32.000Z	SELL	10000000000000000	DOW (Dow Inc)	STOCK	1000000000000000000

2026-02-04T16:20:32.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:21:09.000Z	SELL	10000000000000000000	DOW (Dow Inc)	STOCK	10000000000000000000
2026-02-04T16:21:09.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:21:41.000Z	SELL	10000000000000000000	DOW (Dow Inc)	STOCK	10000000000000000000
2026-02-04T16:21:41.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T16:22:27.000Z	SELL	10000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1e+22
2026-02-04T16:22:27.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-02-04T16:23:05.000Z	SELL	10000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1e+22
2026-02-04T16:23:05.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-02-04T16:23:45.000Z	SELL	10000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1e+22
2026-02-04T16:23:45.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-02-04T16:24:18.000Z	SELL	10000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1e+22
2026-02-04T16:24:18.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-02-04T16:24:50.000Z	SELL	10000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	1e+22
2026-02-04T16:24:50.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-02-04T16:59:34.000Z	SELL	20000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	20000000000000000000
2026-02-04T16:59:34.000Z	DEPOSIT	20000000000000000000	CAD (Canadian dollar)	FIAT	
2026-02-04T17:00:16.000Z	SELL	20000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	20000000000000000000
2026-02-04T17:00:16.000Z	DEPOSIT	20000000000000000000	CAD (Canadian dollar)	FIAT	
2026-02-04T17:00:51.000Z	SELL	75000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	75000000000000000000
2026-02-04T17:00:51.000Z	DEPOSIT	75000000000000000000	CAD (Canadian dollar)	FIAT	
2026-02-04T17:17:24.000Z	SELL	99000000000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	9.9e+22
2026-02-04T17:17:24.000Z	DEPOSIT	9.9e+22	USD (United States dollar)	FIAT	
2026-02-04T17:18:13.000Z	SELL	80000000000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	80000000000000000000
2026-02-04T17:18:13.000Z	DEPOSIT	80000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:18:58.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:18:58.000Z	DEPOSIT	9999999999999999890	USD (United States dollar)	FIAT	
2026-02-04T17:19:28.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:19:28.000Z	DEPOSIT	9999999999999999890	USD (United States dollar)	FIAT	
2026-02-04T17:19:58.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:19:58.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:20:50.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:20:50.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:21:26.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:21:26.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:22:13.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:22:13.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:29:32.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:29:32.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:30:21.000Z	SELL	10000000000000000000	HON (Honeywell International Inc)	STOCK	10000000000000000000
2026-02-04T17:30:21.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:31:06.000Z	BUY	99000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	9.9e+22
2026-02-04T17:31:06.000Z	WITHDRAW	9.9e+22	USD (United States dollar)	FIAT	
2026-02-04T17:32:04.000Z	SELL	15000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	1.5e+23
2026-02-04T17:32:04.000Z	DEPOSIT	1.4999999999999999e+23	USD (United States dollar)	FIAT	
2026-02-04T17:33:04.000Z	SELL	48000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	4.8e+22
2026-02-04T17:33:04.000Z	DEPOSIT	4.8e+22	USD (United States dollar)	FIAT	
2026-02-04T17:33:43.000Z	SELL	80000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	80000000000000000000
2026-02-04T17:33:43.000Z	DEPOSIT	80000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:34:18.000Z	SELL	50000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	50000000000000000000
2026-02-04T17:34:18.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:35:04.000Z	SELL	25000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	25000000000000000000
2026-02-04T17:35:04.000Z	DEPOSIT	25000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:36:38.000Z	SELL	20000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	20000000000000000000
2026-02-04T17:36:38.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:37:45.000Z	SELL	20000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	20000000000000000000
2026-02-04T17:37:45.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	

2026-02-04T17:40:36.000Z	SELL	75000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	75000000000000000000
2026-02-04T17:40:36.000Z	DEPOSIT	75000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:41:41.000Z	SELL	20000000000000	HRT.F (Sherritt International Corp)	STOCK	2200000000000000
2026-02-04T17:41:41.000Z	DEPOSIT	219999999999900	EUR (Euro)	FIAT	
2026-02-04T17:42:18.000Z	SELL	60000000000000	HRT.F (Sherritt International Corp)	STOCK	6600000000000000
2026-02-04T17:42:18.000Z	DEPOSIT	659999999999900	EUR (Euro)	FIAT	
2026-02-04T17:42:57.000Z	SELL	70000000000000	HSBC (HSBC Holdings PLC)	STOCK	7000000000000000
2026-02-04T17:42:57.000Z	DEPOSIT	699999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:43:48.000Z	SELL	1000000	IE00BN940589 (BA Beutel Goodman US Value C GBP Hegded Inc)	FUND	1000000000
2026-02-04T17:43:48.000Z	DEPOSIT	9999999900	GBP (British pound)	FIAT	
2026-02-04T17:44:42.000Z	SELL	1000000000	IE00BN940704 (BA Beutel Goodman US Value C EUR Unhedged Inc)	FUND	10000000000000
2026-02-04T17:44:42.000Z	DEPOSIT	999999999900	EUR (Euro)	FIAT	
2026-02-04T17:45:31.000Z	SELL	100000	IE00BN940J20 (BA Beutel Goodman US Value SI USD Acc)	FUND	1000000000
2026-02-04T17:45:31.000Z	DEPOSIT	1000000000	USD (United States dollar)	FIAT	
2026-02-04T17:46:30.000Z	SELL	5000000000	IE00BN940Q96 (BA Beutel Goodman US Value Fund Euro Class SI Acc Unhedged)	FUND	50000000000000
2026-02-04T17:46:30.000Z	DEPOSIT	4999999999900	EUR (Euro)	FIAT	
2026-02-04T17:47:32.000Z	SELL	99000000000000	INTC (Intel Corp)	STOCK	990000000000000000
2026-02-04T17:47:32.000Z	DEPOSIT	989999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:48:05.000Z	SELL	90000000000000	INTC (Intel Corp)	STOCK	9000000000000000
2026-02-04T17:48:05.000Z	DEPOSIT	899999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:48:50.000Z	SELL	10000000000000	IPOE-U (SoFi Technologies Inc)	STOCK	100000000000000000
2026-02-04T17:48:50.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:49:33.000Z	SELL	50000000000000	IPOE-U (SoFi Technologies Inc)	STOCK	500000000000000000
2026-02-04T17:49:33.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:50:12.000Z	SELL	25000000000000	ITKA.F (Anheuser-Busch InBev SA/NV)	STOCK	250000000000000000
2026-02-04T17:50:39.000Z	SELL	20000000000000	ITKA.F (Anheuser-Busch InBev SA/NV)	STOCK	200000000000000000
2026-02-04T17:51:47.000Z	SELL	9900000000000000	JPM (JPMorgan Chase & Co)	STOCK	99000000000000000000
2026-02-04T17:51:47.000Z	DEPOSIT	99000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:52:23.000Z	SELL	890000000000000000	JPM (JPMorgan Chase & Co)	STOCK	8900000000000000000000
2026-02-04T17:52:23.000Z	DEPOSIT	8900000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T17:52:59.000Z	SELL	5000000000000000	JPM (JPMorgan Chase & Co)	STOCK	50000000000000000000
2026-02-04T17:52:59.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-02-04T17:53:31.000Z	SELL	5000000000000000	JPM (JPMorgan Chase & Co)	STOCK	50000000000000000000
2026-02-04T17:53:31.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:54:02.000Z	SELL	2500000000000000	JPM (JPMorgan Chase & Co)	STOCK	25000000000000000000
2026-02-04T17:54:02.000Z	DEPOSIT	24999999999999896	USD (United States dollar)	FIAT	
2026-02-04T17:54:31.000Z	SELL	2000000000000000	JPM (JPMorgan Chase & Co)	STOCK	20000000000000000000
2026-02-04T17:54:31.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:55:11.000Z	SELL	1000000000000000	JPM (JPMorgan Chase & Co)	STOCK	10000000000000000000
2026-02-04T17:55:11.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:55:45.000Z	SELL	1000000000000000	JPM (JPMorgan Chase & Co)	STOCK	10000000000000000000
2026-02-04T17:55:45.000Z	DEPOSIT	999999999999900	USD (United States dollar)	FIAT	
2026-02-04T17:56:29.000Z	SELL	1900000000000000	KHE.F (Kawasaki Heavy Industries Ltd)	STOCK	19000000000000000000
2026-02-04T17:56:29.000Z	DEPOSIT	18999999999999900	EUR (Euro)	FIAT	
2026-02-04T17:57:27.000Z	SELL	50000000000000	KHE.F (Kawasaki Heavy Industries Ltd)	STOCK	50000000000000000000
2026-02-04T17:57:27.000Z	DEPOSIT	499999999999900	EUR (Euro)	FIAT	
2026-02-04T17:58:15.000Z	SELL	1900000000000000	KLII.F (Kawasaki Kisen Kaisha Ltd)	STOCK	19000000000000000000
2026-02-04T17:58:15.000Z	DEPOSIT	18999999999999900	EUR (Euro)	FIAT	
2026-02-04T17:58:42.000Z	SELL	50000000000000	KLII.F (Kawasaki Kisen Kaisha Ltd)	STOCK	50000000000000000000
2026-02-04T17:58:42.000Z	DEPOSIT	499999999999900	EUR (Euro)	FIAT	
2026-02-04T17:59:22.000Z	SELL	5000000000000000	KW (Kennedy-Wilson Holdings Inc)	STOCK	50000000000000000000
2026-02-04T17:59:22.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-02-04T18:00:00.000Z	SELL	2500000000000000	KW (Kennedy-Wilson Holdings Inc)	STOCK	25000000000000000000
2026-02-04T18:00:00.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:00:40.000Z	SELL	2000000000000000	KW (Kennedy-Wilson Holdings Inc)	STOCK	20000000000000000000
2026-02-04T18:00:40.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:01:34.000Z	SELL	9000000000000000	LMT (Lockheed Martin Corp)	STOCK	90000000000000000000

2026-02-04T18:01:34.000Z	DEPOSIT	89999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:02:09.000Z	SELL	990000000000000	LMT (Lockheed Martin Corp)	STOCK	990000000000000000
2026-02-04T18:02:09.000Z	DEPOSIT	98999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:02:49.000Z	SELL	20000000000000000	LMT (Lockheed Martin Corp)	STOCK	2000000000000000000
2026-02-04T18:02:49.000Z	DEPOSIT	2000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T18:03:47.000Z	SELL	25000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	2500000000000000000
2026-02-04T18:03:47.000Z	DEPOSIT	24999999999999900	CHF (Swiss franc)	FIAT	
2026-02-04T18:04:25.000Z	SELL	20000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	2000000000000000000
2026-02-04T18:04:25.000Z	DEPOSIT	19999999999999900	CHF (Swiss franc)	FIAT	
2026-02-04T18:05:12.000Z	SELL	30000000000000000	LOMA (Loma Negra Cia Industrial Argentina SA)	STOCK	3000000000000000000
2026-02-04T18:05:12.000Z	DEPOSIT	29999999999999896	USD (United States dollar)	FIAT	
2026-02-04T18:05:49.000Z	SELL	10000000000000000	LOMA (Loma Negra Cia Industrial Argentina SA)	STOCK	1000000000000000000
2026-02-04T18:05:49.000Z	DEPOSIT	99999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:06:33.000Z	SELL	90000000000000000	LT1B.F (VerifyMe Inc)	STOCK	9900000000000000000
2026-02-04T18:06:33.000Z	DEPOSIT	98999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:07:14.000Z	SELL	90000000000000000	LU1891074806 (Goldman Sachs - Emerging Markets Short Duration Bond Portfolio EUR-Hedged I Shares Acc)	FUND	9000000000000000000
2026-02-04T18:07:14.000Z	DEPOSIT	89999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:07:43.000Z	SELL	10000000000000000	LU1891074806 (Goldman Sachs - Emerging Markets Short Duration Bond Portfolio EUR-Hedged I Shares Acc)	FUND	1000000000000000000
2026-02-04T18:07:43.000Z	DEPOSIT	99999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:08:23.000Z	SELL	80000000000000000	M (Macy's Inc)	STOCK	8000000000000000000
2026-02-04T18:08:23.000Z	DEPOSIT	79999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:08:51.000Z	SELL	50000000000000000	M (Macy's Inc)	STOCK	5000000000000000000
2026-02-04T18:08:51.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:09:23.000Z	SELL	25000000000000000	M (Macy's Inc)	STOCK	2500000000000000000
2026-02-04T18:09:23.000Z	DEPOSIT	24999999999999896	USD (United States dollar)	FIAT	
2026-02-04T18:09:55.000Z	SELL	20000000000000000	M (Macy's Inc)	STOCK	2000000000000000000
2026-02-04T18:09:55.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:11:32.000Z	SELL	49000000000000000	MAQ.F (Marriott International, Inc. - Ordinary Shares - Class A)	STOCK	4900000000000000000
2026-02-04T18:11:32.000Z	DEPOSIT	48999999999999896	EUR (Euro)	FIAT	
2026-02-04T18:12:03.000Z	SELL	80000000000000000	MAQ.F (Marriott International, Inc. - Ordinary Shares - Class A)	STOCK	8000000000000000000
2026-02-04T18:12:03.000Z	DEPOSIT	79999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:12:56.000Z	SELL	24000000000000000	MAR (Marriott International Inc/MD)	STOCK	2400000000000000000
2026-02-04T18:12:56.000Z	DEPOSIT	23999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:14:17.000Z	SELL	1000000000000000000	MARK (Remark Holdings Inc)	STOCK	1100000000000000000
2026-02-04T18:14:17.000Z	DEPOSIT	1100000000000000100	USD (United States dollar)	FIAT	
2026-02-04T18:14:46.000Z	SELL	6000000000000000000	MARK (Remark Holdings Inc)	STOCK	6600000000000000000
2026-02-04T18:14:46.000Z	DEPOSIT	6600000000000000000	USD (United States dollar)	FIAT	
2026-02-04T18:15:18.000Z	SELL	9900000000000000000	MARK (Remark Holdings Inc)	STOCK	10890000000000000000
2026-02-04T18:15:18.000Z	DEPOSIT	10890000000000000000	USD (United States dollar)	FIAT	
2026-02-04T18:16:46.000Z	SELL	2000000000000000000	META (Meta Platforms Inc)	STOCK	2000000000000000000
2026-02-04T18:16:46.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:17:22.000Z	SELL	4000000000000000000	META (Meta Platforms Inc)	STOCK	4000000000000000000
2026-02-04T18:17:22.000Z	DEPOSIT	39999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:18:11.000Z	SELL	4000000000000000000	META (Meta Platforms Inc)	STOCK	4000000000000000000
2026-02-04T18:18:11.000Z	DEPOSIT	39999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:18:44.000Z	SELL	3000000000000000000	META (Meta Platforms Inc)	STOCK	3000000000000000000
2026-02-04T18:18:44.000Z	DEPOSIT	29999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:19:15.000Z	SELL	2000000000000000000	META (Meta Platforms Inc)	STOCK	2000000000000000000
2026-02-04T18:19:15.000Z	DEPOSIT	19999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:19:58.000Z	SELL	4900000000000000000	MRK (Merck & Co Inc)	STOCK	4900000000000000000
2026-02-04T18:19:58.000Z	DEPOSIT	48999999999999896	USD (United States dollar)	FIAT	
2026-02-04T18:20:54.000Z	SELL	9900000000000000000	MSF0.F (Microsoft Corp)	STOCK	9900000000000000000
2026-02-04T18:20:54.000Z	DEPOSIT	9900000000000000000	EUR (Euro)	FIAT	
2026-02-04T18:21:46.000Z	SELL	1000000000000000000	MSF0.F (Microsoft Corp)	STOCK	1000000000000000000
2026-02-04T18:21:46.000Z	DEPOSIT	99999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:23:14.000Z	SELL	9000000000000000000	MSFT (Microsoft Corp)	STOCK	9e+21

2026-02-04T18:23:14.000Z	DEPOSIT	9e+21	USD (United States dollar)	FIAT	
2026-02-04T18:28:39.000Z	SELL	3000000000000000	MSFT (Microsoft Corp)	STOCK	3e+21
2026-02-04T18:28:39.000Z	DEPOSIT	3e+21	USD (United States dollar)	FIAT	
2026-02-04T18:29:16.000Z	SELL	3900000000000000	MSFT (Microsoft Corp)	STOCK	390000000000000000
2026-02-04T18:29:16.000Z	DEPOSIT	3900000000000000000	USD (United States dollar)	FIAT	
2026-02-04T18:29:47.000Z	SELL	8000000000000000	MSFT (Microsoft Corp)	STOCK	800000000000000000
2026-02-04T18:29:47.000Z	DEPOSIT	799999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:30:30.000Z	SELL	2700000000000000	MSTR (Strategy Inc)	STOCK	270000000000000000
2026-02-04T18:30:30.000Z	DEPOSIT	269999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:31:06.000Z	SELL	2500000000000000	MSTR (Strategy Inc)	STOCK	250000000000000000
2026-02-04T18:31:06.000Z	DEPOSIT	249999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:31:35.000Z	SELL	2000000000000000	MSTR (Strategy Inc)	STOCK	200000000000000000
2026-02-04T18:31:35.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:32:26.000Z	SELL	2000000000000000	MTE0.F (Micron Technology Inc)	STOCK	240000000000000000
2026-02-04T18:32:26.000Z	DEPOSIT	239999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:32:57.000Z	SELL	4000000000000000	MTE0.F (Micron Technology Inc)	STOCK	480000000000000000
2026-02-04T18:32:57.000Z	DEPOSIT	479999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:34:06.000Z	SELL	9000000000000000	MU (Micron Technology Inc)	STOCK	900000000000000000
2026-02-04T18:34:06.000Z	DEPOSIT	899999999999999901	USD (United States dollar)	FIAT	
2026-02-04T18:34:40.000Z	BUY	1000	MU (Micron Technology Inc)	STOCK	367790
2026-02-04T18:34:40.000Z	WITHDRAW	367790	USD (United States dollar)	FIAT	
2026-02-04T18:35:13.000Z	SELL	2500000000000000	MU.SW (Micron Technology Inc)	STOCK	250000000000000000
2026-02-04T18:35:13.000Z	DEPOSIT	249999999999999896	CHF (Swiss franc)	FIAT	
2026-02-04T18:35:39.000Z	BUY	1000	MU.SW (Micron Technology Inc)	STOCK	65820
2026-02-04T18:35:39.000Z	WITHDRAW	65920	CHF (Swiss franc)	FIAT	
2026-02-04T18:36:10.000Z	SELL	8000000000000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	800000000000000000
2026-02-04T18:36:10.000Z	DEPOSIT	799999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:36:44.000Z	SELL	8000000000000000	NATGAS (Natural Gas (Non Expiry))	COMMODITY	800000000000000000
2026-02-04T18:36:44.000Z	DEPOSIT	799999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:37:30.000Z	SELL	8000000000000000	NDAQ (Nasdaq Inc)	STOCK	800000000000000000
2026-02-04T18:37:30.000Z	DEPOSIT	799999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:38:04.000Z	SELL	1500000000000000	NDAQ (Nasdaq Inc)	STOCK	150000000000000000
2026-02-04T18:38:04.000Z	DEPOSIT	149999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:38:59.000Z	SELL	3000000000000000	NDAQ (Nasdaq Inc)	STOCK	300000000000000000
2026-02-04T18:39:27.000Z	SELL	1000000000000000	NDAQ (Nasdaq Inc)	STOCK	100000000000000000
2026-02-04T18:39:27.000Z	DEPOSIT	999999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:40:10.000Z	SELL	2500000000000000	NDAQUSD.SW (Nasdaq Inc)	STOCK	375000000000000000
2026-02-04T18:40:10.000Z	DEPOSIT	374999999999999896	USD (United States dollar)	FIAT	
2026-02-04T18:40:44.000Z	BUY	100000	NDAQUSD.SW (Nasdaq Inc)	STOCK	8940000
2026-02-04T18:40:44.000Z	WITHDRAW	8940100	USD (United States dollar)	FIAT	
2026-02-04T18:41:40.000Z	SELL	7000	NFT.MI (Nice Footwear SpA)	STOCK	7000000
2026-02-04T18:41:40.000Z	DEPOSIT	6999900	EUR (Euro)	FIAT	
2026-02-04T18:42:31.000Z	SELL	13700000000000000	NKE (NIKE Inc)	STOCK	137000000000000000
2026-02-04T18:42:31.000Z	DEPOSIT	136999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:43:01.000Z	SELL	6000000000000000	NKE (NIKE Inc)	STOCK	600000000000000000
2026-02-04T18:43:01.000Z	DEPOSIT	599999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:43:52.000Z	SELL	7200000000000000	NSZ.F (NetScout Systems Inc)	STOCK	720000000000000000
2026-02-04T18:43:52.000Z	DEPOSIT	719999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:44:20.000Z	BUY	1000	NSZ.F (NetScout Systems Inc)	STOCK	23750
2026-02-04T18:44:20.000Z	WITHDRAW	23850	EUR (Euro)	FIAT	
2026-02-04T18:44:53.000Z	SELL	2000000000000000	NTA.F (NetApp Inc)	STOCK	200000000000000000
2026-02-04T18:44:53.000Z	DEPOSIT	199999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:45:20.000Z	BUY	1000	NTA.F (NetApp Inc)	STOCK	79750
2026-02-04T18:45:20.000Z	WITHDRAW	79850	EUR (Euro)	FIAT	
2026-02-04T18:45:53.000Z	SELL	2000000000000000	NTAP (NetApp Inc)	STOCK	200000000000000000
2026-02-04T18:45:53.000Z	DEPOSIT	199999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:46:21.000Z	BUY	1000	NTAP (NetApp Inc)	STOCK	98990

2026-02-04T18:46:21.000Z	WITHDRAW	99090	USD (United States dollar)	FIAT	
2026-02-04T18:46:42.000Z	SELL	20000000000000	NTCT (NetScout Systems Inc)	STOCK	2000000000000000
2026-02-04T18:47:07.000Z	BUY	1000	NTCT (NetScout Systems Inc)	STOCK	27960
2026-02-04T18:47:07.000Z	WITHDRAW	28060	USD (United States dollar)	FIAT	
2026-02-04T18:47:33.000Z	SELL	20000000000000	NTES (NetEase Inc)	STOCK	2000000000000000
2026-02-04T18:47:33.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:47:58.000Z	BUY	1000	NTES (NetEase Inc)	STOCK	121360
2026-02-04T18:47:58.000Z	WITHDRAW	121460	USD (United States dollar)	FIAT	
2026-02-04T18:48:18.000Z	SELL	20000000000000	NTSK (Netskope Inc)	STOCK	2000000000000000
2026-02-04T18:48:18.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:48:47.000Z	BUY	1000	NTSK (Netskope Inc)	STOCK	12730
2026-02-04T18:48:47.000Z	WITHDRAW	12830	USD (United States dollar)	FIAT	
2026-02-04T18:49:18.000Z	SELL	1000000000	NVDA (NVIDIA Corp)	STOCK	10000000000000
2026-02-04T18:49:18.000Z	DEPOSIT	999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:49:56.000Z	SELL	25000000000000	NVDG.F (NVIDIA Corp)	STOCK	2500000000000000
2026-02-04T18:49:56.000Z	DEPOSIT	2499999999999896	EUR (Euro)	FIAT	
2026-02-04T18:50:34.000Z	BUY	1000	NVDG.F (NVIDIA Corp)	STOCK	25400
2026-02-04T18:50:34.000Z	WITHDRAW	25500	EUR (Euro)	FIAT	
2026-02-04T18:52:02.000Z	SELL	900000000000	NVDS.L (Leverage Shares -1x NVIDIA ETP)	FUND	9000000000000000
2026-02-04T18:52:02.000Z	DEPOSIT	899999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:52:26.000Z	BUY	1000	NVDS.L (Leverage Shares -1x NVIDIA ETP)	FUND	100000
2026-02-04T18:52:26.000Z	WITHDRAW	100100	USD (United States dollar)	FIAT	
2026-02-04T18:52:59.000Z	SELL	25000000000000	NVO (Novo Nordisk A/S)	STOCK	2500000000000000
2026-02-04T18:52:59.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-02-04T18:53:27.000Z	BUY	10000	NVO (Novo Nordisk A/S)	STOCK	473200
2026-02-04T18:53:27.000Z	WITHDRAW	473300	USD (United States dollar)	FIAT	
2026-02-04T18:54:38.000Z	SELL	70000000000000	P9G.F (Paramount Gold Nevada Corp)	STOCK	7000000000000000
2026-02-04T18:54:38.000Z	DEPOSIT	6999999999999900	EUR (Euro)	FIAT	
2026-02-04T18:55:23.000Z	SELL	80000000000000	PARA (Paramount Global)	STOCK	8000000000000000
2026-02-04T18:55:23.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-02-04T18:55:47.000Z	BUY	100000	PARA (Paramount Global)	STOCK	10000000
2026-02-04T18:55:47.000Z	WITHDRAW	100000100	USD (United States dollar)	FIAT	
2026-02-04T18:56:33.000Z	SELL	8000000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	8e+21
2026-02-04T18:56:33.000Z	DEPOSIT	8e+21	USD (United States dollar)	FIAT	
2026-02-04T18:57:11.000Z	SELL	3890000000000000	PLTRUSD.SW (Palantir Technologies Inc)	STOCK	389000000000000000
2026-02-04T18:57:11.000Z	DEPOSIT	3890000000000000000	USD (United States dollar)	FIAT	
2026-02-04T19:14:13.000Z	SELL	20000000000000	ZT8.F (Terawulf Inc)	STOCK	2000000000000000
2026-02-04T19:14:13.000Z	DEPOSIT	1999999999999900	EUR (Euro)	FIAT	
2026-02-04T19:14:40.000Z	BUY	100000	ZT8.F (Terawulf Inc)	STOCK	10000000
2026-02-04T19:14:40.000Z	WITHDRAW	100000100	EUR (Euro)	FIAT	
2026-02-04T19:16:27.000Z	SELL	50000000000000	YUM (Yum! Brands Inc)	STOCK	5000000000000000
2026-02-04T19:16:27.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:17:10.000Z	BUY	100000	YUM (Yum! Brands Inc)	STOCK	10000000
2026-02-04T19:17:10.000Z	WITHDRAW	100000100	USD (United States dollar)	FIAT	
2026-02-04T19:19:46.000Z	SELL	20000000000000	YST1.F (TPG Telecom Ltd)	STOCK	2000000000000000
2026-02-04T19:19:46.000Z	DEPOSIT	1999999999999900	EUR (Euro)	FIAT	
2026-02-04T19:20:18.000Z	BUY	100000	YST1.F (TPG Telecom Ltd)	STOCK	220000
2026-02-04T19:20:18.000Z	WITHDRAW	220000	EUR (Euro)	FIAT	
2026-02-04T19:21:55.000Z	SELL	20000000000000	WU (Western Union Co/The)	STOCK	2000000000000000
2026-02-04T19:21:55.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:22:26.000Z	BUY	100	WU (Western Union Co/The)	STOCK	980
2026-02-04T19:22:26.000Z	WITHDRAW	1080	USD (United States dollar)	FIAT	
2026-02-04T19:22:58.000Z	SELL	40000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	4000000000000000
2026-02-04T19:22:58.000Z	DEPOSIT	3999999999999940	USD (United States dollar)	FIAT	
2026-02-04T19:23:40.000Z	SELL	3990000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	399000000000000000
2026-02-04T19:23:40.000Z	DEPOSIT	3990000000000000000	USD (United States dollar)	FIAT	
2026-02-04T19:24:15.000Z	SELL	55000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	5500000000000000

2026-02-04T19:24:15.000Z	DEPOSIT	54999999999999940	USD (United States dollar)	FIAT	
2026-02-04T19:24:46.000Z	SELL	40000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	4000000000000000
2026-02-04T19:24:46.000Z	DEPOSIT	3999999999999896	USD (United States dollar)	FIAT	
2026-02-04T19:25:32.000Z	SELL	90000000000000	XLV (State Street Health Care Select Sector SPDR ETF)	FUND	9000000000000000
2026-02-04T19:25:32.000Z	DEPOSIT	8999999999999901	USD (United States dollar)	FIAT	
2026-02-04T19:26:50.000Z	SELL	20000000000000	WULF (Terawulf Inc)	STOCK	2000000000000000
2026-02-04T19:26:50.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:28:21.000Z	SELL	80000000000000	WTT (Wireless Telecom Group Inc)	STOCK	8000000000000000
2026-02-04T19:28:21.000Z	DEPOSIT	7999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:29:22.000Z	SELL	20000000000000	WTT (Wireless Telecom Group Inc)	STOCK	2000000000000000
2026-02-04T19:29:22.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:29:46.000Z	BUY	1000	WTT (Wireless Telecom Group Inc)	STOCK	2120
2026-02-04T19:29:46.000Z	WITHDRAW	2220	USD (United States dollar)	FIAT	
2026-02-04T19:30:26.000Z	SELL	9900000000000000	WRB (W R Berkley Corp)	STOCK	396000000000000000
2026-02-04T19:30:26.000Z	DEPOSIT	396000000000000000	USD (United States dollar)	FIAT	
2026-02-04T19:31:24.000Z	SELL	80000000000000	WRB (W R Berkley Corp)	STOCK	3200000000000000
2026-02-04T19:31:24.000Z	DEPOSIT	3199999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:32:27.000Z	SELL	9900000000000000	WFC (Wells Fargo & Co)	STOCK	990000000000000000
2026-02-04T19:32:27.000Z	DEPOSIT	990000000000000000	USD (United States dollar)	FIAT	
2026-02-04T19:33:27.000Z	SELL	4000000000000000	WFC (Wells Fargo & Co)	STOCK	400000000000000000
2026-02-04T19:33:27.000Z	DEPOSIT	3999999999999940	USD (United States dollar)	FIAT	
2026-02-04T19:34:47.000Z	SELL	5000000000000000	WFC (Wells Fargo & Co)	STOCK	500000000000000000
2026-02-04T19:34:47.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:35:14.000Z	SELL	2500000000000000	WFC (Wells Fargo & Co)	STOCK	250000000000000000
2026-02-04T19:35:14.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-02-04T19:35:44.000Z	SELL	2000000000000000	WFC (Wells Fargo & Co)	STOCK	200000000000000000
2026-02-04T19:35:44.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:36:32.000Z	SELL	4000000000000000	WFC (Wells Fargo & Co)	STOCK	400000000000000000
2026-02-04T19:36:32.000Z	DEPOSIT	3999999999999900	USD (United States dollar)	FIAT	
2026-02-04T19:37:16.000Z	SELL	900000000000000000	VZ (Verizon Communications Inc)	STOCK	9e+21
2026-02-04T19:37:16.000Z	DEPOSIT	9e+21	USD (United States dollar)	FIAT	
2026-02-04T19:37:52.000Z	SELL	89600000000000100	VZ (Verizon Communications Inc)	STOCK	8960000000000010000
2026-02-04T19:37:52.000Z	DEPOSIT	89600000000000100000	USD (United States dollar)	FIAT	
2026-02-04T19:50:29.000Z	SELL	860000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	86000000000000000000
2026-02-04T19:50:29.000Z	DEPOSIT	86000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T20:04:37.000Z	SELL	2000000000000000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	200000000000000000
2026-02-04T20:04:37.000Z	DEPOSIT	1999999999999900	USD (United States dollar)	FIAT	
2026-02-04T20:05:18.000Z	BUY	1000	AAWW (Atlas Air Worldwide Holdings Inc)	STOCK	102480
2026-02-04T20:05:18.000Z	WITHDRAW	102580	USD (United States dollar)	FIAT	
2026-02-04T20:05:51.000Z	SELL	2000000000000000	ATCOA.ST (Atlas Copco AB)	STOCK	200000000000000000
2026-02-04T20:05:51.000Z	DEPOSIT	1999999999999900	SEK (Swedish krona)	FIAT	
2026-02-04T20:06:37.000Z	BUY	1000	ATCOA.ST (Atlas Copco AB)	STOCK	189050
2026-02-04T20:06:37.000Z	WITHDRAW	189150	SEK (Swedish krona)	FIAT	
2026-02-04T20:19:30.000Z	SELL	9000000000000000	AVD (American Vanguard Corp)	STOCK	900000000000000000
2026-02-04T20:19:30.000Z	DEPOSIT	8999999999999901	USD (United States dollar)	FIAT	
2026-02-04T20:19:57.000Z	SELL	5000000000000000	AVD (American Vanguard Corp)	STOCK	500000000000000000
2026-02-04T20:19:57.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-02-04T20:20:34.000Z	SELL	3000000000000000	AVD (American Vanguard Corp)	STOCK	300000000000000000
2026-02-04T20:20:34.000Z	DEPOSIT	2999999999999900	USD (United States dollar)	FIAT	
2026-02-04T20:21:36.000Z	SELL	1500000000000000	AVD (American Vanguard Corp)	STOCK	150000000000000000
2026-02-04T20:21:36.000Z	DEPOSIT	1499999999999900	USD (United States dollar)	FIAT	
2026-02-04T20:36:05.000Z	SELL	1400000000000000	ATCO (Atlas Corp)	STOCK	140000000000000000
2026-02-04T20:36:05.000Z	DEPOSIT	1399999999999900	USD (United States dollar)	FIAT	
2026-02-04T20:37:22.000Z	SELL	9000000000000000	ATCO (Atlas Corp)	STOCK	900000000000000000
2026-02-04T20:37:22.000Z	DEPOSIT	8999999999999901	USD (United States dollar)	FIAT	
2026-02-04T20:39:52.000Z	BUY	10000	AW5.F (Avenir Telecom)	STOCK	1125
2026-02-04T20:39:52.000Z	WITHDRAW	1225	EUR (Euro)	FIAT	

2026-02-04T20:41:05.000Z	SELL	1000000000000	AW5.F (Avenir Telecom)	STOCK	1100000000000000
2026-02-04T20:41:05.000Z	DEPOSIT	109999999999900	EUR (Euro)	FIAT	
2026-02-04T20:42:08.000Z	SELL	9000000000000	BA (Boeing Co/The)	STOCK	9000000000000000
2026-02-04T20:42:08.000Z	DEPOSIT	899999999999900	USD (United States dollar)	FIAT	
2026-02-04T21:27:14.000Z	SELL	798000000000000000	6PM.F (Paramount Group Inc)	STOCK	79800000000000000000
2026-02-04T21:27:14.000Z	DEPOSIT	798000000000000000000	EUR (Euro)	FIAT	
2026-02-04T21:28:19.000Z	SELL	250000000000000	APLE (Apple Hospitality REIT Inc)	STOCK	250000000000000000
2026-02-04T21:28:19.000Z	DEPOSIT	2499999999999896	USD (United States dollar)	FIAT	
2026-02-04T21:29:42.000Z	BUY	1000	APLE (Apple Hospitality REIT Inc)	STOCK	12140
2026-02-04T21:29:42.000Z	WITHDRAW	12240	USD (United States dollar)	FIAT	
2026-02-04T21:46:58.000Z	SELL	1000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	57500000000000000000
2026-02-04T21:46:58.000Z	DEPOSIT	575000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T22:10:25.000Z	SELL	490000000000000	DEUSD.SW (Deere & Co)	STOCK	490000000000000000
2026-02-04T22:10:25.000Z	DEPOSIT	4899999999999896	USD (United States dollar)	FIAT	
2026-02-04T22:25:43.000Z	SELL	5000000000000	DEUSD.SW (Deere & Co)	STOCK	5000000000000000
2026-02-04T22:25:43.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-02-04T22:26:15.000Z	BUY	10000000000000000	DEUSD.SW (Deere & Co)	STOCK	56247000000000000000
2026-02-04T22:26:15.000Z	WITHDRAW	562470000000000000000	USD (United States dollar)	FIAT	
2026-02-04T22:26:56.000Z	SELL	10000000000000000	DEUSD.SW (Deere & Co)	STOCK	10000000000000000000
2026-02-04T22:26:56.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T22:27:31.000Z	BUY	10000000000000000000	DEUSD.SW (Deere & Co)	STOCK	562470000000000000000
2026-02-04T22:27:31.000Z	WITHDRAW	562470000000000000000	USD (United States dollar)	FIAT	
2026-02-04T22:36:32.000Z	BUY	10000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	4.49e+22
2026-02-04T22:36:32.000Z	WITHDRAW	4.49e+22	USD (United States dollar)	FIAT	
2026-02-04T22:38:23.000Z	SELL	10000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	5.71e+22
2026-02-04T22:38:23.000Z	DEPOSIT	5.71e+22	USD (United States dollar)	FIAT	
2026-02-04T22:39:14.000Z	SELL	900000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	51390000000000000000
2026-02-04T22:39:14.000Z	DEPOSIT	513900000000000000000	USD (United States dollar)	FIAT	
2026-02-04T22:40:41.000Z	SELL	800000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	456800000000000000000
2026-02-04T22:40:41.000Z	DEPOSIT	4568000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T23:15:43.000Z	SELL	7000000000000	AMZN (Amazon.com Inc)	STOCK	70000000000000000000
2026-02-04T23:15:43.000Z	DEPOSIT	69999999999999900	USD (United States dollar)	FIAT	
2026-02-04T23:16:50.000Z	SELL	5000000000000000	BST-R (Blackrock Science & Technology Trust)	STOCK	55000000000000000000
2026-02-04T23:16:50.000Z	DEPOSIT	54999999999999900	USD (United States dollar)	FIAT	
2026-02-04T23:17:51.000Z	SELL	50000000000000000	BST-R (Blackrock Science & Technology Trust)	STOCK	55000000000000000000
2026-02-04T23:17:51.000Z	DEPOSIT	54999999999999940	USD (United States dollar)	FIAT	
2026-02-04T23:25:24.000Z	BUY	10000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	5.71e+22
2026-02-04T23:25:24.000Z	WITHDRAW	5.71e+22	USD (United States dollar)	FIAT	
2026-02-04T23:26:53.000Z	SELL	10000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	5.71e+22
2026-02-04T23:26:53.000Z	DEPOSIT	5.71e+22	USD (United States dollar)	FIAT	
2026-02-04T23:34:39.000Z	SELL	70000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	70000000000000000000
2026-02-04T23:34:39.000Z	DEPOSIT	700000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T23:35:34.000Z	SELL	60000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	60000000000000000000
2026-02-04T23:35:34.000Z	DEPOSIT	600000000000000000000	USD (United States dollar)	FIAT	
2026-02-04T23:36:57.000Z	SELL	5000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	500000000000000000
2026-02-04T23:36:57.000Z	DEPOSIT	499999999999900	USD (United States dollar)	FIAT	
2026-02-04T23:37:48.000Z	SELL	5000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	50000000000000000000
2026-02-04T23:38:45.000Z	SELL	5000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	50000000000000000000
2026-02-04T23:38:45.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-02-04T23:40:21.000Z	SELL	4000000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	40000000000000000000
2026-02-04T23:40:21.000Z	DEPOSIT	39999999999999940	USD (United States dollar)	FIAT	
2026-02-04T23:40:58.000Z	SELL	490000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	49000000000000000000
2026-02-04T23:40:58.000Z	DEPOSIT	4899999999999896	USD (United States dollar)	FIAT	
2026-02-04T23:41:39.000Z	SELL	3000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	30000000000000000000
2026-02-04T23:41:39.000Z	DEPOSIT	299999999999900	USD (United States dollar)	FIAT	
2026-02-04T23:42:37.000Z	SELL	1000000000000	0Q1S.L (Verizon Communications Inc)	STOCK	10000000000000000000
2026-02-04T23:42:37.000Z	DEPOSIT	99999999999900	USD (United States dollar)	FIAT	

2026-02-05T00:17:59.000Z	BUY	590000000000000000	1DOW.MI (Dow Inc)	STOCK	59000000000000000000
2026-02-05T00:17:59.000Z	WITHDRAW	590000000000000070000	EUR (Euro)	FIAT	
2026-02-05T00:25:41.000Z	BUY	1000000000000000	1TGT.MI (Target Corp)	STOCK	9668000000000000
2026-02-05T00:25:41.000Z	WITHDRAW	96680000000000100	EUR (Euro)	FIAT	
2026-02-05T00:26:28.000Z	SELL	5000000000000000	1TGT.MI (Target Corp)	STOCK	5000000000000000
2026-02-05T00:26:28.000Z	DEPOSIT	49999999999999900	EUR (Euro)	FIAT	
2026-02-05T18:28:56.000Z	SELL	80000000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	8.8e+21
2026-02-05T18:28:56.000Z	DEPOSIT	8.8000000000000001e+21	USD (United States dollar)	FIAT	
2026-02-05T18:31:38.000Z	BUY	1e+25	BRK-B (Berkshire Hathaway Inc)	STOCK	5.0436e+27
2026-02-05T18:31:38.000Z	WITHDRAW	5.0436e+27	USD (United States dollar)	FIAT	
2026-02-05T19:19:08.000Z	SELL	8000000000000000	1DOW.MI (Dow Inc)	STOCK	240000000000000000
2026-02-05T19:19:08.000Z	DEPOSIT	24000000000000000000	EUR (Euro)	FIAT	
2026-02-05T19:19:48.000Z	SELL	60000000000000000000	1DOW.MI (Dow Inc)	STOCK	3e+21
2026-02-05T19:19:48.000Z	DEPOSIT	3e+21	EUR (Euro)	FIAT	
2026-02-05T19:20:59.000Z	SELL	100008080000	DJI (Dow Jones Industrial Average)	INDEX	4910160673776800
2026-02-05T19:20:59.000Z	DEPOSIT	4910160673776700	USD (United States dollar)	FIAT	
2026-02-05T19:21:35.000Z	SELL	100000000000000000	DJI (Dow Jones Industrial Average)	INDEX	100000000000000000
2026-02-05T19:21:35.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-02-05T20:48:12.000Z	SELL	100000000000000000	BA (Boeing Co/The)	STOCK	100000000000000000
2026-02-05T20:48:12.000Z	DEPOSIT	100000000000000000000	USD (United States dollar)	FIAT	
2026-02-05T21:37:55.000Z	SELL	100000000000000000	LMT (Lockheed Martin Corp)	STOCK	100000000000000000
2026-02-05T21:37:55.000Z	DEPOSIT	99999999999999900	USD (United States dollar)	FIAT	
2026-02-06T15:28:12.000Z	BUY	10000000000000000000	ACI (Albertsons Cos Inc)	STOCK	18040000000000000000
2026-02-06T15:28:12.000Z	WITHDRAW	180400000000000000000	USD (United States dollar)	FIAT	
2026-02-26T00:22:13.000Z	SELL	500000000000000000	2OY.DE (Dow Inc)	STOCK	500000000000000000
2026-02-26T00:22:13.000Z	DEPOSIT	49999999999999900	EUR (Euro)	FIAT	
2026-02-26T00:40:33.000Z	BUY	9.999999999999999e+25	2OY.F (Dow Inc)	STOCK	5.122e+27
2026-02-27T21:06:27.000Z	SELL	100000000000000000000	0P4F.L (Ford Motor Co)	STOCK	10000000000000000000
2026-02-27T21:06:27.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-02-27T21:07:49.000Z	BUY	1.00000000000000001e+29	BA (Boeing Co/The)	STOCK	2.27500000000000003e+
2026-02-27T21:07:49.000Z	WITHDRAW	2.275e+31	USD (United States dollar)	FIAT	
2026-02-28T00:14:48.000Z	SELL	100000000000000000000	BA (Boeing Co/The)	STOCK	22750000000000000000
2026-02-28T00:14:48.000Z	DEPOSIT	227500000000000000000	USD (United States dollar)	FIAT	
2026-02-28T00:16:18.000Z	SELL	100000000000000000000	BA (Boeing Co/The)	STOCK	22750000000000000000
2026-02-28T00:16:18.000Z	DEPOSIT	22749999999999900	USD (United States dollar)	FIAT	
2026-02-28T00:17:00.000Z	SELL	1e+21	BA (Boeing Co/The)	STOCK	1e+32
2026-02-28T00:17:00.000Z	DEPOSIT	1e+32	USD (United States dollar)	FIAT	
2026-02-28T19:53:02.000Z	SELL	200000000000000000000	0QYI.L (Netflix Inc)	STOCK	60000000000000000000
2026-02-28T19:53:02.000Z	DEPOSIT	59999999999999900	USD (United States dollar)	FIAT	
2026-03-01T18:21:47.000Z	SELL	900000000000000000000	BA (Boeing Co/The)	STOCK	9e+23
2026-03-01T18:21:47.000Z	DEPOSIT	9e+23	USD (United States dollar)	FIAT	
2026-03-06T21:36:03.000Z	SELL	500000000000000000000	USO (United States Oil Fund LP)	FUND	50000000000000000000
2026-03-06T21:36:03.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-03-11T12:21:54.000Z	BUY	100000000000000000000	RMAX (RE/MAX Holdings Inc)	STOCK	58300000000000000000
2026-03-11T12:23:03.000Z	SELL	500000000000000000000	RMAX (RE/MAX Holdings Inc)	STOCK	50000000000000000000
2026-03-11T12:23:03.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-03-11T22:06:16.000Z	SELL	4000000000000000000000	0P4F.L (Ford Motor Co)	STOCK	4000000000000000000000
2026-03-11T22:06:16.000Z	DEPOSIT	40000000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:06:57.000Z	SELL	4000000000000000000000	0P4F.L (Ford Motor Co)	STOCK	4000000000000000000000
2026-03-11T22:06:57.000Z	DEPOSIT	40000000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:08:27.000Z	SELL	1000000000000000000000	0Q1N.L (Pfizer Inc)	STOCK	1000000000000000000000
2026-03-11T22:08:27.000Z	DEPOSIT	99999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:10:02.000Z	SELL	2500000000000000000000	0QYP.L (Microsoft Corp)	STOCK	2500000000000000000000
2026-03-11T22:10:02.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:11:09.000Z	SELL	25000000000000000000000	0R2V.L (Apple Inc)	STOCK	2.5e+28
2026-03-11T22:11:09.000Z	DEPOSIT	2.5e+28	USD (United States dollar)	FIAT	
2026-03-11T22:13:00.000Z	SELL	40000000000000000000000	AMZN (Amazon.com Inc)	STOCK	40000000000000000000000

2026-03-11T22:13:00.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:14:38.000Z	SELL	10000000000000000000	BA (Boeing Co/The)	STOCK	1e+23
2026-03-11T22:14:38.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-03-11T22:15:44.000Z	SELL	10000000000000000000	BA (Boeing Co/The)	STOCK	1e+24
2026-03-11T22:15:44.000Z	DEPOSIT	1e+24	USD (United States dollar)	FIAT	
2026-03-11T22:16:26.000Z	SELL	10000000000000000000	BA (Boeing Co/The)	STOCK	1e+24
2026-03-11T22:16:26.000Z	DEPOSIT	1e+24	USD (United States dollar)	FIAT	
2026-03-11T22:17:29.000Z	SELL	100000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	1500000000000000
2026-03-11T22:17:29.000Z	DEPOSIT	149999999999900	GBP (British pound)	FIAT	
2026-03-11T22:18:14.000Z	SELL	30000000000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	45000000000000000000
2026-03-11T22:18:14.000Z	DEPOSIT	4500000000000000000000	GBP (British pound)	FIAT	
2026-03-11T22:21:18.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+25
2026-03-11T22:21:18.000Z	DEPOSIT	2.875e+25	USD (United States dollar)	FIAT	
2026-03-11T22:22:01.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+25
2026-03-11T22:22:01.000Z	DEPOSIT	2.875e+25	USD (United States dollar)	FIAT	
2026-03-11T22:22:38.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+25
2026-03-11T22:22:38.000Z	DEPOSIT	2.875e+25	USD (United States dollar)	FIAT	
2026-03-11T22:23:17.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+25
2026-03-11T22:23:17.000Z	DEPOSIT	2.875e+25	USD (United States dollar)	FIAT	
2026-03-11T22:23:58.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+25
2026-03-11T22:23:58.000Z	DEPOSIT	2.875e+25	USD (United States dollar)	FIAT	
2026-03-11T22:24:45.000Z	SELL	5000000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	2.875e+26
2026-03-11T22:24:45.000Z	DEPOSIT	2.8749999999999997e+26	USD (United States dollar)	FIAT	
2026-03-11T22:25:58.000Z	SELL	5000000000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	5e+23
2026-03-11T22:25:58.000Z	DEPOSIT	5e+23	USD (United States dollar)	FIAT	
2026-03-11T22:27:23.000Z	SELL	5000000000000000000000	DIS (Walt Disney Co/The)	STOCK	50000000000000000000
2026-03-11T22:27:23.000Z	DEPOSIT	5000000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:28:38.000Z	SELL	4000000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	40000000000000000000
2026-03-11T22:28:38.000Z	DEPOSIT	4000000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:29:20.000Z	SELL	9900000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	99000000000000000000
2026-03-11T22:29:20.000Z	DEPOSIT	9900000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:30:04.000Z	BUY	5e+21	DOWUSD.SW (Dow Inc)	STOCK	1.7175e+23
2026-03-11T22:30:04.000Z	WITHDRAW	1.7175e+23	USD (United States dollar)	FIAT	
2026-03-11T22:30:38.000Z	SELL	9900000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	9.9e+23
2026-03-11T22:30:38.000Z	DEPOSIT	9.899999999999999e+23	USD (United States dollar)	FIAT	
2026-03-11T22:31:23.000Z	SELL	9000000000000000000000	DOWUSD.SW (Dow Inc)	STOCK	9e+21
2026-03-11T22:31:23.000Z	DEPOSIT	9e+21	USD (United States dollar)	FIAT	
2026-03-11T22:32:23.000Z	SELL	5000000000000000000000	DOW (Dow Inc)	STOCK	50000000000000000000
2026-03-11T22:32:23.000Z	DEPOSIT	5000000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:33:46.000Z	BUY	10000000000000000000000	DOW (Dow Inc)	STOCK	3.438e+21
2026-03-11T22:33:46.000Z	WITHDRAW	3.438e+21	USD (United States dollar)	FIAT	
2026-03-11T22:34:27.000Z	SELL	9900000000000000000000	DOW (Dow Inc)	STOCK	9.9e+22
2026-03-11T22:34:27.000Z	DEPOSIT	9.9e+22	USD (United States dollar)	FIAT	
2026-03-11T22:35:44.000Z	BUY	1e+21	DOW (Dow Inc)	STOCK	3.438e+22
2026-03-11T22:35:44.000Z	WITHDRAW	3.438e+22	USD (United States dollar)	FIAT	
2026-03-11T22:37:00.000Z	SELL	1e+21	DOW (Dow Inc)	STOCK	1e+24
2026-03-11T22:37:00.000Z	DEPOSIT	1e+24	USD (United States dollar)	FIAT	
2026-03-11T22:37:55.000Z	SELL	10000000000000000000000	DOW (Dow Inc)	STOCK	1e+21
2026-03-11T22:37:55.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-03-11T22:38:38.000Z	SELL	9900000000000000000000	DOW (Dow Inc)	STOCK	99000000000000000000
2026-03-11T22:38:38.000Z	DEPOSIT	9900000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:39:16.000Z	SELL	9000000000000000000000	DOW (Dow Inc)	STOCK	90000000000000000000
2026-03-11T22:39:16.000Z	DEPOSIT	899999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:40:50.000Z	SELL	7000000000000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	14000000000000000000
2026-03-11T22:40:50.000Z	DEPOSIT	139999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:41:28.000Z	BUY	10000000000000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	70100000000000000000

2026-03-11T22:41:28.000Z	WITHDRAW	701000000000000100	USD (United States dollar)	FIAT	
2026-03-11T22:42:00.000Z	SELL	5000000000000000	WRRN.L (LS Berkshire Hathaway BRK-B Tracker ET)	FUND	125000000000000000
2026-03-11T22:42:00.000Z	DEPOSIT	12499999999999890	USD (United States dollar)	FIAT	
2026-03-11T22:43:04.000Z	BUY	10000000000000000	WRB (W R Berkley Corp)	STOCK	678600000000000000
2026-03-11T22:43:04.000Z	WITHDRAW	678600000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:43:35.000Z	SELL	5000000000000000	WRB (W R Berkley Corp)	STOCK	500000000000000000
2026-03-11T22:43:35.000Z	DEPOSIT	500000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:44:19.000Z	SELL	5000000000000000	WRB (W R Berkley Corp)	STOCK	500000000000000000
2026-03-11T22:44:19.000Z	DEPOSIT	500000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:44:58.000Z	SELL	2000000000000000	WRB (W R Berkley Corp)	STOCK	200000000000000000
2026-03-11T22:44:58.000Z	DEPOSIT	200000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:46:37.000Z	SELL	5000000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	100500000000000000
2026-03-11T22:46:37.000Z	DEPOSIT	100499999999999900	GBP (British pound)	FIAT	
2026-03-11T22:48:03.000Z	SELL	7000000000000000	MCDUSD.SW (McDonald's Corp)	STOCK	700000000000000000
2026-03-11T22:48:03.000Z	DEPOSIT	69999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:48:57.000Z	SELL	2500000000000000	PFE-W (Pfizer Inc)	STOCK	250000000000000000
2026-03-11T22:48:57.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:49:30.000Z	SELL	2500000000000000	PFE-W (Pfizer Inc)	STOCK	250000000000000000
2026-03-11T22:49:30.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:50:00.000Z	BUY	100000	PFE-W (Pfizer Inc)	STOCK	3536000
2026-03-11T22:50:00.000Z	WITHDRAW	3536100	USD (United States dollar)	FIAT	
2026-03-11T22:50:30.000Z	SELL	2000000000000000	PFE.F (Pfizer Inc)	STOCK	240000000000000000
2026-03-11T22:50:30.000Z	DEPOSIT	23999999999999900	EUR (Euro)	FIAT	
2026-03-11T22:51:34.000Z	SELL	2000000000000000	RMAX (RE/MAX Holdings Inc)	STOCK	200000000000000000
2026-03-11T22:51:34.000Z	DEPOSIT	200000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:52:47.000Z	SELL	1000000000000000	TUSD.SW (AT&T Inc)	STOCK	100000000000000000
2026-03-11T22:52:47.000Z	DEPOSIT	99999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:53:38.000Z	SELL	5000000000000000	USB (US Bancorp)	STOCK	500000000000000000
2026-03-11T22:53:38.000Z	DEPOSIT	49999999999999900	USD (United States dollar)	FIAT	
2026-03-11T22:54:11.000Z	SELL	1000000000000000	USB (US Bancorp)	STOCK	100000000000000000
2026-03-11T22:54:11.000Z	DEPOSIT	100000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:55:01.000Z	SELL	9000000000000000	USO (United States Oil Fund LP)	FUND	900000000000000000
2026-03-11T22:55:01.000Z	DEPOSIT	900000000000000000	USD (United States dollar)	FIAT	
2026-03-11T22:56:02.000Z	SELL	100000000000000000	VERIZ.BR (Verizon Communications Inc)	STOCK	1e+22
2026-03-11T22:56:02.000Z	DEPOSIT	1e+22	USD (United States dollar)	FIAT	
2026-03-11T22:57:03.000Z	SELL	450000000000000000	VERIZ.BR (Verizon Communications Inc)	STOCK	4.5e+22
2026-03-11T22:57:03.000Z	DEPOSIT	4.5e+22	USD (United States dollar)	FIAT	
2026-03-11T22:58:02.000Z	SELL	100000000000000000	VZUSD.SW (Verizon Communications Inc)	STOCK	1e+21
2026-03-11T22:58:02.000Z	DEPOSIT	1e+21	USD (United States dollar)	FIAT	
2026-03-11T22:58:35.000Z	BUY	100000	VZUSD.SW (Verizon Communications Inc)	STOCK	5080000
2026-03-11T22:58:35.000Z	WITHDRAW	5080100	USD (United States dollar)	FIAT	
2026-03-11T22:59:09.000Z	SELL	5000000000000000	VZ (Verizon Communications Inc)	STOCK	500000000000000000
2026-03-11T22:59:09.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-03-11T22:59:44.000Z	SELL	2500000000000000	VZ (Verizon Communications Inc)	STOCK	250000000000000000
2026-03-11T22:59:44.000Z	DEPOSIT	24999999999999900	USD (United States dollar)	FIAT	
2026-03-11T23:00:46.000Z	SELL	5000000000000000	ACI (Albertsons Cos Inc)	STOCK	500000000000000000
2026-03-11T23:00:46.000Z	DEPOSIT	500000000000000000	USD (United States dollar)	FIAT	
2026-03-11T23:01:33.000Z	SELL	900000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	1170000000000000
2026-03-11T23:01:33.000Z	DEPOSIT	11699999999999900	CHF (Swiss franc)	FIAT	
2026-03-11T23:02:27.000Z	SELL	2500000000000000	1DOW.MI (Dow Inc)	STOCK	250000000000000000
2026-03-11T23:02:27.000Z	DEPOSIT	250000000000000000	EUR (Euro)	FIAT	
2026-03-11T23:03:40.000Z	SELL	4e+22	0R2V.L (Apple Inc)	STOCK	4e+30
2026-03-11T23:03:40.000Z	DEPOSIT	4e+30	USD (United States dollar)	FIAT	
2026-03-11T23:08:18.000Z	SELL	5e+22	2OY.F (Dow Inc)	STOCK	5e+25
2026-03-11T23:08:18.000Z	DEPOSIT	5e+25	EUR (Euro)	FIAT	
2026-03-11T23:09:11.000Z	SELL	500000000000000000	2OY.F (Dow Inc)	STOCK	5e+22
2026-03-11T23:09:11.000Z	DEPOSIT	5e+22	EUR (Euro)	FIAT	

				STOCK	1.8e+24
2026-03-11T23:10:46.000Z	SELL	90000000000000000000	2OY.F (Dow Inc)		
2026-03-11T23:10:46.000Z	DEPOSIT	1.8e+24	EUR (Euro)	FIAT	
2026-03-11T23:11:41.000Z	SELL	9e+23	2OY.F (Dow Inc)	STOCK	2.7e+27
2026-03-11T23:11:41.000Z	DEPOSIT	2.70000000000000003e+27	EUR (Euro)	FIAT	
2026-03-11T23:32:43.000Z	SELL	9000000000000000	LMT (Lockheed Martin Corp)	STOCK	1080000000000000000
2026-03-11T23:32:43.000Z	DEPOSIT	1080000000000000100	USD (United States dollar)	FIAT	
2026-03-11T23:33:30.000Z	SELL	9000000000000000	LMT (Lockheed Martin Corp)	STOCK	1080000000000000000
2026-03-11T23:33:30.000Z	DEPOSIT	107999999999999900	USD (United States dollar)	FIAT	
2026-03-11T23:34:13.000Z	BUY	500000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	17412500000000000000
2026-03-11T23:34:13.000Z	WITHDRAW	17412500000000000000	CHF (Swiss franc)	FIAT	
2026-03-11T23:34:46.000Z	SELL	500000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	60000000000000000000
2026-03-11T23:34:46.000Z	DEPOSIT	60000000000000000000	CHF (Swiss franc)	FIAT	
2026-03-11T23:36:00.000Z	BUY	10000000000000000000	HON.TO (Honeywell International Inc)	STOCK	27400000000000000000
2026-03-11T23:36:00.000Z	WITHDRAW	27400000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-11T23:36:47.000Z	SELL	500000000000000000	HON.TO (Honeywell International Inc)	STOCK	50000000000000000000
2026-03-11T23:36:47.000Z	DEPOSIT	50000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-11T23:37:43.000Z	SELL	200000000000000000	HON (Honeywell International Inc)	STOCK	2e+21
2026-03-11T23:37:43.000Z	DEPOSIT	2e+21	USD (United States dollar)	FIAT	
2026-03-11T23:38:42.000Z	SELL	300000000000000000	HON (Honeywell International Inc)	STOCK	30000000000000000000
2026-03-11T23:38:42.000Z	DEPOSIT	30000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T23:39:15.000Z	SELL	200000000000000000	HON (Honeywell International Inc)	STOCK	20000000000000000000
2026-03-11T23:39:15.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-03-11T23:40:00.000Z	BUY	10000000000000000000	HON.L (Honeywell International Inc)	STOCK	15907000000000000000
2026-03-11T23:40:00.000Z	WITHDRAW	15907000000000000000	USD (United States dollar)	FIAT	
2026-03-11T23:40:28.000Z	SELL	750000000000000000	HON.L (Honeywell International Inc)	STOCK	7.5e+22
2026-03-11T23:40:28.000Z	DEPOSIT	7.5e+22	USD (United States dollar)	FIAT	
2026-03-11T23:41:20.000Z	BUY	70000000000000000000	HON.L (Honeywell International Inc)	STOCK	111349000000000000000
2026-03-11T23:41:20.000Z	WITHDRAW	111349000000000000000	USD (United States dollar)	FIAT	
2026-03-11T23:44:09.000Z	SELL	1e+21	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+27
2026-03-11T23:44:09.000Z	DEPOSIT	1e+27	USD (United States dollar)	FIAT	
2026-03-11T23:45:08.000Z	SELL	10000000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	1e+26
2026-03-11T23:45:08.000Z	DEPOSIT	9.999999999999999e+25	USD (United States dollar)	FIAT	
2026-03-12T00:28:15.000Z	SELL	400000000000000000	SBUX (Starbucks Corp)	STOCK	40000000000000000000
2026-03-12T00:28:15.000Z	DEPOSIT	399999999999999940	USD (United States dollar)	FIAT	
2026-03-12T00:28:58.000Z	SELL	900000000000000000	SBUX (Starbucks Corp)	STOCK	90000000000000000000
2026-03-12T00:28:58.000Z	DEPOSIT	899999999999999890	USD (United States dollar)	FIAT	
2026-03-12T00:29:37.000Z	SELL	900000000000000000	SBUX (Starbucks Corp)	STOCK	90000000000000000000
2026-03-12T00:29:37.000Z	DEPOSIT	89999999999999901	USD (United States dollar)	FIAT	
2026-03-12T00:30:44.000Z	BUY	509999999999999940	SRB.DE (Starbucks Corp)	STOCK	44303699999999990000
2026-03-12T00:30:44.000Z	WITHDRAW	44303700000000000000	EUR (Euro)	FIAT	
2026-03-12T00:31:22.000Z	SELL	50000000000000000000	SRB.DE (Starbucks Corp)	STOCK	50000000000000000000
2026-03-12T00:31:22.000Z	DEPOSIT	50000000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:32:18.000Z	BUY	509999999999999940	1SBUX.MI (Starbucks Corp)	STOCK	44165999999999990000
2026-03-12T00:32:18.000Z	WITHDRAW	44166000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:32:50.000Z	SELL	50000000000000000000	1SBUX.MI (Starbucks Corp)	STOCK	50000000000000000000
2026-03-12T00:32:50.000Z	DEPOSIT	50000000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:33:51.000Z	SELL	40000000000000000000	1SBUX.MI (Starbucks Corp)	STOCK	40000000000000000000
2026-03-12T00:33:51.000Z	DEPOSIT	40000000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:34:31.000Z	BUY	50000000000000000000	SRB0.F (Starbucks Corp)	STOCK	82500000000000000000
2026-03-12T00:34:31.000Z	WITHDRAW	82500000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:35:02.000Z	SELL	49000000000000000000	SRB0.F (Starbucks Corp)	STOCK	49000000000000000000
2026-03-12T00:35:02.000Z	DEPOSIT	49000000000000000000	EUR (Euro)	FIAT	
2026-03-12T00:35:59.000Z	BUY	50000000000000000000	SBUX.TO (Starbucks Corp)	STOCK	140650000000000000000
2026-03-12T00:35:59.000Z	WITHDRAW	140650000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-12T00:36:31.000Z	SELL	49000000000000000000	SBUX.TO (Starbucks Corp)	STOCK	49000000000000000000
2026-03-12T00:36:31.000Z	DEPOSIT	49000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-12T00:37:23.000Z	BUY	100000000	SBLK (Star Bulk Carriers Corp)	STOCK	2331000000

2026-03-12T00:37:23.000Z	WITHDRAW	2331000100	USD (United States dollar)	FIAT	
2026-03-12T00:37:39.000Z	SELL	50000000	SBLK (Star Bulk Carriers Corp)	STOCK	5000000000
2026-03-12T00:37:39.000Z	DEPOSIT	4999999900	USD (United States dollar)	FIAT	
2026-03-12T00:39:38.000Z	SELL	50000000000000000000	2OY.F (Dow Inc)	STOCK	5e+22
2026-03-12T00:39:38.000Z	DEPOSIT	5e+22	EUR (Euro)	FIAT	
2026-03-12T00:40:49.000Z	SELL	10000000000000	9988.HK (Alibaba Group Holding Ltd)	STOCK	100000000000000000
2026-03-12T00:40:49.000Z	DEPOSIT	9999999999999900	HKD (Hong Kong dollar)	FIAT	
2026-03-12T00:41:48.000Z	SELL	1000000000000000	AMZN (Amazon.com Inc)	STOCK	10000000000000000000
2026-03-12T00:41:48.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:42:20.000Z	BUY	10000000000000000000	AMZN (Amazon.com Inc)	STOCK	2126500000000000000000
2026-03-12T00:42:20.000Z	WITHDRAW	2126500000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:43:22.000Z	SELL	50000000000000000000	AMZN (Amazon.com Inc)	STOCK	5e+23
2026-03-12T00:43:22.000Z	DEPOSIT	5e+23	USD (United States dollar)	FIAT	
2026-03-12T00:44:12.000Z	SELL	5000000000000000	BAC (Bank of America Corp)	STOCK	50000000000000000000
2026-03-12T00:44:12.000Z	DEPOSIT	499999999999999940	USD (United States dollar)	FIAT	
2026-03-12T00:45:24.000Z	SELL	1000000000000000	DE (Deere & Co)	STOCK	12000000000000000000
2026-03-12T00:45:24.000Z	DEPOSIT	119999999999999900	USD (United States dollar)	FIAT	
2026-03-12T00:46:15.000Z	SELL	5000000000000000	DEUSD.SW (Deere & Co)	STOCK	60000000000000000000
2026-03-12T00:46:15.000Z	DEPOSIT	59999999999999900	USD (United States dollar)	FIAT	
2026-03-12T00:47:00.000Z	SELL	5000000000000000	DEUSD.SW (Deere & Co)	STOCK	60000000000000000000
2026-03-12T00:47:00.000Z	DEPOSIT	59999999999999900	USD (United States dollar)	FIAT	
2026-03-12T00:47:43.000Z	SELL	9000000000000000	DEUSD.SW (Deere & Co)	STOCK	10800000000000000000
2026-03-12T00:47:43.000Z	DEPOSIT	107999999999999900	USD (United States dollar)	FIAT	
2026-03-12T00:48:21.000Z	SELL	8000000000000000	DEUSD.SW (Deere & Co)	STOCK	96000000000000000000
2026-03-12T00:48:21.000Z	DEPOSIT	96000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:51:09.000Z	SELL	20000000000000000000	DEUSD.SW (Deere & Co)	STOCK	2400000000000000000000
2026-03-12T00:51:09.000Z	DEPOSIT	2400000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:52:12.000Z	SELL	70000000000000000000	DEUSD.SW (Deere & Co)	STOCK	8400000000000000000000
2026-03-12T00:52:12.000Z	DEPOSIT	8400000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:53:06.000Z	SELL	9800000000000000	DJI (Dow Jones Industrial Average)	INDEX	9800000000000000000000
2026-03-12T00:53:06.000Z	DEPOSIT	9800000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:54:10.000Z	BUY	50000000000000000000	DJI (Dow Jones Industrial Average)	INDEX	2.3499075e+21
2026-03-12T00:54:10.000Z	WITHDRAW	2.3499075e+21	USD (United States dollar)	FIAT	
2026-03-12T00:54:51.000Z	SELL	50000000000000000000	DJI (Dow Jones Industrial Average)	INDEX	5e+21
2026-03-12T00:54:51.000Z	DEPOSIT	5e+21	USD (United States dollar)	FIAT	
2026-03-12T00:56:13.000Z	SELL	1000000000000000000000	GOOGL (Alphabet Inc)	STOCK	1e+23
2026-03-12T00:56:13.000Z	DEPOSIT	1e+23	USD (United States dollar)	FIAT	
2026-03-12T00:58:03.000Z	SELL	90000000000000000000	GOOGL (Alphabet Inc)	STOCK	9000000000000000000000
2026-03-12T00:58:03.000Z	DEPOSIT	9000000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T00:59:57.000Z	SELL	90000000000000000000	GM (General Motors Co)	STOCK	9000000000000000000000
2026-03-12T00:59:57.000Z	DEPOSIT	9000000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T01:01:06.000Z	SELL	10000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	1000000000000000000000
2026-03-12T01:01:06.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T01:01:49.000Z	SELL	10000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	1000000000000000000000
2026-03-12T01:01:49.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-03-12T01:02:44.000Z	BUY	5000000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	3934500000000000000000
2026-03-12T01:02:44.000Z	WITHDRAW	3934500000000000000000	USD (United States dollar)	FIAT	
2026-03-12T01:03:21.000Z	SELL	5000000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	5e+22
2026-03-12T01:03:21.000Z	DEPOSIT	5e+22	USD (United States dollar)	FIAT	
2026-03-12T01:04:27.000Z	SELL	2000000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	2000000000000000000000
2026-03-12T01:04:27.000Z	DEPOSIT	2000000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-12T01:05:08.000Z	BUY	500000000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	6.51e+21
2026-03-12T01:05:08.000Z	WITHDRAW	6.5099999999999999e+21	CAD (Canadian dollar)	FIAT	
2026-03-12T01:05:54.000Z	SELL	500000000000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	5e+26
2026-03-12T01:05:54.000Z	DEPOSIT	4.9999999999999994e+26	CAD (Canadian dollar)	FIAT	
2026-03-12T01:07:25.000Z	SELL	2500000000000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	2500000000000000000000
2026-03-12T01:07:25.000Z	DEPOSIT	250000000000000000000000	USD (United States dollar)	FIAT	

2026-03-12T22:38:36.000Z	BUY	100000000000000000	DJI (Dow Jones Industrial Average)	INDEX	4.677535e+21
2026-03-12T22:38:36.000Z	WITHDRAW	4.677535e+21	USD (United States dollar)	FIAT	
2026-03-12T22:39:26.000Z	SELL	500000000000000000	DJI (Dow Jones Industrial Average)	INDEX	2.3387675e+21
2026-03-12T22:39:26.000Z	DEPOSIT	2.3387675e+21	USD (United States dollar)	FIAT	
2026-03-13T13:16:39.000Z	BUY	100000000000000000	QQQ (Invesco QQQ Trust Series 1)	FUND	59726000000000000000
2026-03-13T13:16:39.000Z	WITHDRAW	59726000000000000000	USD (United States dollar)	FIAT	
2026-03-13T13:17:21.000Z	SELL	500000000000000000	QQQ (Invesco QQQ Trust Series 1)	FUND	50000000000000000000
2026-03-13T13:17:21.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-03-13T13:18:25.000Z	SELL	450000000000000000	QQQ (Invesco QQQ Trust Series 1)	FUND	45000000000000000000
2026-03-13T13:18:25.000Z	DEPOSIT	45000000000000000000	USD (United States dollar)	FIAT	
2026-03-13T13:41:06.000Z	SELL	500000000000	SCHW (Charles Schwab Corp/The)	STOCK	5000000000000000
2026-03-13T13:41:06.000Z	DEPOSIT	4999999999999900	USD (United States dollar)	FIAT	
2026-03-13T13:42:24.000Z	SELL	9000000000000000	SPX (S&P 500 index)	INDEX	90000000000000000000
2026-03-13T13:42:24.000Z	DEPOSIT	90000000000000000000	USD (United States dollar)	FIAT	
2026-03-13T13:59:48.000Z	BUY	100000000000000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	67152000000000000000
2026-03-13T13:59:48.000Z	WITHDRAW	67152000000000000000	USD (United States dollar)	FIAT	
2026-03-13T14:00:38.000Z	SELL	500000000000000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	50000000000000000000
2026-03-13T14:00:38.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-03-13T14:02:07.000Z	SELL	490000000000000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	49000000000000000000
2026-03-13T14:02:07.000Z	DEPOSIT	49000000000000000000	USD (United States dollar)	FIAT	
2026-03-13T14:02:32.000Z	SELL	100000000000000000	SPY (State Street SPDR S&P 500 ETF Trust)	FUND	10000000000000000000
2026-03-13T14:02:32.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-03-14T16:27:06.000Z	SELL	80000000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	8e+26
2026-03-14T16:27:06.000Z	DEPOSIT	7.999999999999999e+26	USD (United States dollar)	FIAT	
2026-03-21T13:54:33.000Z	SELL	97000000000000000000	BA (Boeing Co/The)	STOCK	9.7e+25
2026-03-21T13:54:33.000Z	DEPOSIT	9.7e+25	USD (United States dollar)	FIAT	
2026-03-21T14:07:30.000Z	SELL	100000000000	LMT (Lockheed Martin Corp)	STOCK	10000000000000000000
2026-03-21T14:07:30.000Z	DEPOSIT	99999999999999890	USD (United States dollar)	FIAT	
2026-03-21T14:08:22.000Z	BUY	100000000000000000	LMT.TO (Lockheed Martin Corp)	STOCK	35850000000000000000
2026-03-21T14:08:22.000Z	WITHDRAW	35850000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T14:09:08.000Z	SELL	750000000000000000	LMT.TO (Lockheed Martin Corp)	STOCK	7.5e+22
2026-03-21T14:09:08.000Z	DEPOSIT	7.5e+22	CAD (Canadian dollar)	FIAT	
2026-03-21T14:10:26.000Z	SELL	250000000000000000	LMT.SW (Lockheed Martin Corp)	STOCK	25000000000000000000
2026-03-21T14:10:26.000Z	DEPOSIT	25000000000000000000	CHF (Swiss franc)	FIAT	
2026-03-21T14:12:50.000Z	SELL	800000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	80000000000000000000
2026-03-21T14:12:50.000Z	DEPOSIT	80000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:13:41.000Z	SELL	80000000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	8e+21
2026-03-21T14:13:41.000Z	DEPOSIT	8e+21	USD (United States dollar)	FIAT	
2026-03-21T14:14:34.000Z	BUY	100000000000000000	FLY (Firefly Aerospace Inc)	STOCK	23220000000000000000
2026-03-21T14:14:34.000Z	WITHDRAW	23220000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:15:15.000Z	SELL	890000000000000000	FLY (Firefly Aerospace Inc)	STOCK	8.9e+21
2026-03-21T14:15:15.000Z	DEPOSIT	8.9e+21	USD (United States dollar)	FIAT	
2026-03-21T14:16:56.000Z	BUY	100000000000000000	FLYE (FLY-E Group Inc)	STOCK	17800000000000000000
2026-03-21T14:16:56.000Z	WITHDRAW	1780000000000000100	USD (United States dollar)	FIAT	
2026-03-21T14:17:29.000Z	SELL	990000000000000000	FLYE (FLY-E Group Inc)	STOCK	99000000000000000000
2026-03-21T14:17:29.000Z	DEPOSIT	99000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:18:33.000Z	BUY	100000000000000000	FLY.PA (Societe Fonciere Lyonnaise SA)	STOCK	73800000000000000000
2026-03-21T14:18:33.000Z	WITHDRAW	73800000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:19:31.000Z	SELL	990000000000000000	FLY.PA (Societe Fonciere Lyonnaise SA)	STOCK	9.9e+21
2026-03-21T14:19:31.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-21T14:20:37.000Z	BUY	100000000000000000	FLYA (Soar Technology Acquisition Corp)	STOCK	10410000000000000000
2026-03-21T14:20:37.000Z	WITHDRAW	1040999999999999900	USD (United States dollar)	FIAT	
2026-03-21T14:21:07.000Z	SELL	990000000000000000	FLYA (Soar Technology Acquisition Corp)	STOCK	99000000000000000000
2026-03-21T14:21:07.000Z	DEPOSIT	99000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:26:27.000Z	BUY	100000000000000000	APC.DE (Apple Inc)	STOCK	21480000000000000000
2026-03-21T14:26:27.000Z	WITHDRAW	21480000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:27:02.000Z	SELL	990000000000000000	APC.DE (Apple Inc)	STOCK	9.9e+22

2026-03-21T14:27:02.000Z	DEPOSIT	9.9e+22	EUR (Euro)	FIAT	
2026-03-21T14:28:14.000Z	SELL	1000000000000000	1AAPL.MI (Apple Inc)	STOCK	1000000000000000000
2026-03-21T14:28:14.000Z	DEPOSIT	1000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:30:02.000Z	SELL	1000000000000000	0R2V.L (Apple Inc)	STOCK	8.1e+21
2026-03-21T14:30:02.000Z	DEPOSIT	8.1e+21	USD (United States dollar)	FIAT	
2026-03-21T14:31:36.000Z	SELL	1000000000000000	AAPL (Apple Inc)	STOCK	1000000000000000000
2026-03-21T14:31:36.000Z	DEPOSIT	1000000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:32:29.000Z	SELL	8000000000000000	AAPL (Apple Inc)	STOCK	8000000000000000000
2026-03-21T14:32:29.000Z	DEPOSIT	8000000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:34:14.000Z	SELL	9900000000000000000000	KO (Coca-Cola Co/The)	STOCK	9.9e+25
2026-03-21T14:34:14.000Z	DEPOSIT	9.90000000000000000000001e+25	USD (United States dollar)	FIAT	
2026-03-21T14:35:05.000Z	SELL	1e+21	KO (Coca-Cola Co/The)	STOCK	1e+27
2026-03-21T14:35:05.000Z	DEPOSIT	1e+27	USD (United States dollar)	FIAT	
2026-03-21T14:35:57.000Z	SELL	9900000000000000000000	KO (Coca-Cola Co/The)	STOCK	9.9e+22
2026-03-21T14:35:57.000Z	DEPOSIT	9.9e+22	USD (United States dollar)	FIAT	
2026-03-21T14:36:49.000Z	SELL	9000000000000000000000	KO (Coca-Cola Co/The)	STOCK	9e+23
2026-03-21T14:36:49.000Z	DEPOSIT	9e+23	USD (United States dollar)	FIAT	
2026-03-21T14:40:12.000Z	BUY	1000000000000000000000	BRHF.F (Berkshire Hathaway Inc)	STOCK	2180000000000000000000
2026-03-21T14:40:12.000Z	WITHDRAW	2180000000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:40:54.000Z	SELL	9900000000000000000000	BRHF.F (Berkshire Hathaway Inc)	STOCK	9.9e+22
2026-03-21T14:40:54.000Z	DEPOSIT	9.9e+22	EUR (Euro)	FIAT	
2026-03-21T14:42:03.000Z	BUY	1000000000000000000000	1BRK.MI (Berkshire Hathaway Inc)	STOCK	4167500000000000000000
2026-03-21T14:42:03.000Z	WITHDRAW	4167500000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:42:34.000Z	SELL	9900000000000000000000	1BRK.MI (Berkshire Hathaway Inc)	STOCK	5.6925e+22
2026-03-21T14:42:34.000Z	DEPOSIT	5.6925e+22	EUR (Euro)	FIAT	
2026-03-21T14:43:26.000Z	BUY	1000000000000000000000	BRK.TO (Berkshire Hathaway Inc)	STOCK	3512000000000000000000000000
2026-03-21T14:43:26.000Z	WITHDRAW	3512000000000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T14:44:09.000Z	SELL	9900000000000000000000	BRK.TO (Berkshire Hathaway Inc)	STOCK	9900000000000000000000000000
2026-03-21T14:44:09.000Z	DEPOSIT	9900000000000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T14:45:12.000Z	BUY	1000000000000000000000	0R37.L (Berkshire Hathaway Inc)	STOCK	4400000000000000000000000000
2026-03-21T14:45:12.000Z	WITHDRAW	4400000000000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T14:45:44.000Z	SELL	9900000000000000000000	0R37.L (Berkshire Hathaway Inc)	STOCK	5.6925e+22
2026-03-21T14:45:44.000Z	DEPOSIT	5.6925e+22	USD (United States dollar)	FIAT	
2026-03-21T14:46:32.000Z	BUY	1000000000000000000000	BRYN.DE (Berkshire Hathaway Inc)	STOCK	4167000000000000000000000000
2026-03-21T14:46:32.000Z	WITHDRAW	4167000000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:47:09.000Z	SELL	9900000000000000000000	BRYN.DE (Berkshire Hathaway Inc)	STOCK	5.6925e+22
2026-03-21T14:47:09.000Z	DEPOSIT	5.6925e+22	EUR (Euro)	FIAT	
2026-03-21T14:48:04.000Z	BUY	1000000000000000000000	WR1.F (W R Berkley Corp)	STOCK	5714000000000000000000000000
2026-03-21T14:48:04.000Z	WITHDRAW	5714000000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:48:33.000Z	SELL	9900000000000000000000	WR1.F (W R Berkley Corp)	STOCK	9.9e+21
2026-03-21T14:48:33.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-21T14:49:27.000Z	BUY	1000000000000000000000	BERK.AS (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	6550000000000000000000000000
2026-03-21T14:49:27.000Z	WITHDRAW	6550000000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:49:56.000Z	SELL	9900000000000000000000	BERK.AS (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	9900000000000000000000000000
2026-03-21T14:49:56.000Z	DEPOSIT	9900000000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T14:50:38.000Z	BUY	1000000000000000000000	BERK.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	5470000000000000000000000000
2026-03-21T14:50:38.000Z	WITHDRAW	5470000000000000000000000000	GBP (British pound)	FIAT	
2026-03-21T14:51:10.000Z	SELL	9900000000000000000000	BERK.L (LS Berkshire Hathaway BRK-B Tracker ETP)	FUND	9900000000000000000000000000
2026-03-21T14:51:10.000Z	DEPOSIT	9900000000000000000000000000	GBP (British pound)	FIAT	
2026-03-21T14:52:15.000Z	SELL	9990000000000000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	9.99e+26
2026-03-21T14:52:15.000Z	DEPOSIT	9.99e+26	USD (United States dollar)	FIAT	
2026-03-21T14:53:10.000Z	SELL	8.9999999999999999999999e+24	BRK-B (Berkshire Hathaway Inc)	STOCK	5.175e+30
2026-03-21T14:53:10.000Z	DEPOSIT	5.175e+30	USD (United States dollar)	FIAT	
2026-03-21T14:59:08.000Z	SELL	2500000000000000000000	DJI (Dow Jones Industrial Average)	INDEX	2e+21
2026-03-21T14:59:08.000Z	DEPOSIT	2e+21	USD (United States dollar)	FIAT	
2026-03-21T15:03:16.000Z	SELL	9000000000000000000000	SPX (S&P 500 index)	INDEX	1.035e+23
2026-03-21T15:03:16.000Z	DEPOSIT	1.0349999999999999999999e+23	USD (United States dollar)	FIAT	

2026-03-21T15:04:18.000Z	SELL	9900000000000000000	SPX (S&P 500 index)	INDEX	1.1385e+22
2026-03-21T15:04:18.000Z	DEPOSIT	1.1385e+22	USD (United States dollar)	FIAT	
2026-03-21T15:05:10.000Z	SELL	800	DOW (Dow Inc)	STOCK	80000000
2026-03-21T15:05:10.000Z	DEPOSIT	79999900	USD (United States dollar)	FIAT	
2026-03-21T15:06:06.000Z	SELL	5000000000000000000	1DOW.MI (Dow Inc)	STOCK	5000000000000000000
2026-03-21T15:06:06.000Z	DEPOSIT	5000000000000000000000	EUR (Euro)	FIAT	
2026-03-21T15:09:03.000Z	SELL	5000000000000000000	BKG.L (Berkeley Group Holdings PLC)	STOCK	1500000000000000000
2026-03-21T15:09:03.000Z	DEPOSIT	1499999999999999900	GBP (British pound)	FIAT	
2026-03-21T15:09:55.000Z	SELL	9000000000000000000	BLK (Blackrock Inc)	STOCK	9e+21
2026-03-21T15:09:55.000Z	DEPOSIT	9e+21	USD (United States dollar)	FIAT	
2026-03-21T17:43:36.000Z	BUY	1000000000000000000	HD (Home Depot Inc/The)	STOCK	3209100000000000000
2026-03-21T17:43:36.000Z	WITHDRAW	3209100000000000000	USD (United States dollar)	FIAT	
2026-03-21T17:44:08.000Z	SELL	9900000000000000000	HD (Home Depot Inc/The)	STOCK	9900000000000000000
2026-03-21T17:44:08.000Z	DEPOSIT	9900000000000000000000	USD (United States dollar)	FIAT	
2026-03-21T17:45:19.000Z	BUY	1000000000000000000	HDI.DE (Home Depot Inc/The)	STOCK	2795500000000000000
2026-03-21T17:45:19.000Z	WITHDRAW	2795500000000000000	EUR (Euro)	FIAT	
2026-03-21T17:45:55.000Z	SELL	9900000000000000000	HDI.DE (Home Depot Inc/The)	STOCK	9900000000000000000
2026-03-21T17:45:55.000Z	DEPOSIT	9900000000000000000000	EUR (Euro)	FIAT	
2026-03-21T17:46:56.000Z	SELL	9000000000000000000	HDI.DE (Home Depot Inc/The)	STOCK	9e+21
2026-03-21T17:46:56.000Z	DEPOSIT	9e+21	EUR (Euro)	FIAT	
2026-03-21T17:47:50.000Z	BUY	1000000000000000000	0R1G.L (Home Depot Inc/The)	STOCK	1785700000000000000
2026-03-21T17:47:50.000Z	WITHDRAW	1785700000000000000	USD (United States dollar)	FIAT	
2026-03-21T17:48:26.000Z	SELL	9900000000000000000	0R1G.L (Home Depot Inc/The)	STOCK	9.9e+21
2026-03-21T17:48:26.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-21T17:49:25.000Z	BUY	1000000000000000000	HD.SW (Home Depot Inc/The)	STOCK	2040000000000000000
2026-03-21T17:49:25.000Z	WITHDRAW	2040000000000000000	CHF (Swiss franc)	FIAT	
2026-03-21T17:50:01.000Z	SELL	9900000000000000000	HD.SW (Home Depot Inc/The)	STOCK	9.9e+21
2026-03-21T17:50:01.000Z	DEPOSIT	9.9e+21	CHF (Swiss franc)	FIAT	
2026-03-21T17:51:10.000Z	BUY	1000000000000000000	1HD.MI (Home Depot Inc/The)	STOCK	2794500000000000000
2026-03-21T17:51:10.000Z	WITHDRAW	279450000000000004000	EUR (Euro)	FIAT	
2026-03-21T17:55:19.000Z	SELL	9900000000000000000	1HD.MI (Home Depot Inc/The)	STOCK	9.9e+21
2026-03-21T17:55:19.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-21T17:56:19.000Z	BUY	1000000000000000000	HDI0.F (Home Depot Inc/The)	STOCK	1290000000000000000
2026-03-21T17:56:19.000Z	WITHDRAW	1290000000000000000	EUR (Euro)	FIAT	
2026-03-21T17:56:52.000Z	SELL	9900000000000000000	HDI0.F (Home Depot Inc/The)	STOCK	9900000000000000000
2026-03-21T17:56:52.000Z	DEPOSIT	9900000000000000000000	EUR (Euro)	FIAT	
2026-03-21T17:56:52.000Z	SELL	9900000000000000000	HDI0.F (Home Depot Inc/The)	STOCK	9.9e+21
2026-03-21T17:56:52.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-21T17:57:53.000Z	BUY	1000000000000000000	HD.TO (Home Depot Inc/The)	STOCK	2007000000000000000
2026-03-21T17:57:53.000Z	WITHDRAW	2007000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T17:58:33.000Z	SELL	9900000000000000000	HD.TO (Home Depot Inc/The)	STOCK	9900000000000000000
2026-03-21T17:58:33.000Z	DEPOSIT	9900000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T17:59:38.000Z	BUY	1000000000000000000	HDUSD.SW (Home Depot Inc/The)	STOCK	3249300000000000000
2026-03-21T17:59:38.000Z	WITHDRAW	3249300000000000000	USD (United States dollar)	FIAT	
2026-03-21T18:00:21.000Z	SELL	1000000000000000008	HDUSD.SW (Home Depot Inc/The)	STOCK	1.00000000000000008e+
2026-03-21T18:00:21.000Z	DEPOSIT	1.00000000000000008e+22	USD (United States dollar)	FIAT	
2026-03-21T18:02:42.000Z	BUY	1000000000000000000	HDI1.F (Home Depot Inc/The)	STOCK	5750000000000000000
2026-03-21T18:02:42.000Z	WITHDRAW	5750000000000000060	EUR (Euro)	FIAT	
2026-03-21T18:03:18.000Z	SELL	9900000000000000000	HDI1.F (Home Depot Inc/The)	STOCK	9900000000000000000
2026-03-21T18:03:18.000Z	DEPOSIT	9900000000000000000000	EUR (Euro)	FIAT	
2026-03-21T18:05:19.000Z	BUY	1000000000000000000	NKEUSD.SW (NIKE Inc)	STOCK	5348000000000000000
2026-03-21T18:05:19.000Z	WITHDRAW	5348000000000000000	USD (United States dollar)	FIAT	
2026-03-21T18:06:06.000Z	SELL	9900000000000000000	NKEUSD.SW (NIKE Inc)	STOCK	9.9e+22
2026-03-21T18:06:06.000Z	DEPOSIT	9.9e+22	USD (United States dollar)	FIAT	
2026-03-21T18:07:03.000Z	BUY	1000000000000000000	NICE (Nice Ltd)	STOCK	1183600000000000000
2026-03-21T18:07:03.000Z	WITHDRAW	1183600000000000000	USD (United States dollar)	FIAT	
2026-03-21T18:07:33.000Z	SELL	9900000000000000000	NICE (Nice Ltd)	STOCK	9.9e+21

2026-03-21T18:07:33.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-21T18:08:30.000Z	BUY	10000000000000000	NKE0.F (NIKE Inc)	STOCK	64000000000000000
2026-03-21T18:08:30.000Z	WITHDRAW	640000000000000100	EUR (Euro)	FIAT	
2026-03-21T18:09:44.000Z	SELL	9900000000000000	NKE0.F (NIKE Inc)	STOCK	9.9e+22
2026-03-21T18:09:44.000Z	DEPOSIT	9.9e+22	EUR (Euro)	FIAT	
2026-03-21T18:10:56.000Z	BUY	10000000000000000	1NKE.MI (NIKE Inc)	STOCK	45960000000000000
2026-03-21T18:10:56.000Z	WITHDRAW	45960000000000000	EUR (Euro)	FIAT	
2026-03-21T18:11:31.000Z	SELL	9900000000000000	1NKE.MI (NIKE Inc)	STOCK	9.9e+21
2026-03-21T18:11:31.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-21T18:12:27.000Z	BUY	10000000000000000	NKE.TO (NIKE Inc)	STOCK	95200000000000000
2026-03-21T18:12:27.000Z	WITHDRAW	95200000000000000	CAD (Canadian dollar)	FIAT	
2026-03-21T18:13:02.000Z	SELL	9900000000000000	NKE.TO (NIKE Inc)	STOCK	9.9e+21
2026-03-21T18:13:02.000Z	DEPOSIT	9.9e+21	CAD (Canadian dollar)	FIAT	
2026-03-21T18:13:54.000Z	BUY	10000000000000000	0QZ6.L (NIKE Inc)	STOCK	62600000000000000
2026-03-21T18:13:54.000Z	WITHDRAW	62600000000000000	USD (United States dollar)	FIAT	
2026-03-21T18:14:40.000Z	SELL	9900000000000000	0QZ6.L (NIKE Inc)	STOCK	9.9e+21
2026-03-21T18:14:40.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-21T18:15:37.000Z	BUY	10000000000000000	NKE.DE (NIKE Inc)	STOCK	46000000000000000
2026-03-21T18:15:37.000Z	WITHDRAW	459999999999999500	EUR (Euro)	FIAT	
2026-03-21T18:16:18.000Z	SELL	9900000000000000	NKE.DE (NIKE Inc)	STOCK	9.9e+22
2026-03-21T18:16:18.000Z	DEPOSIT	9.9e+22	EUR (Euro)	FIAT	
2026-03-21T18:18:03.000Z	SELL	100000000	NKE (NIKE Inc)	STOCK	100000000000000
2026-03-21T18:18:03.000Z	DEPOSIT	9999999999990	USD (United States dollar)	FIAT	
2026-03-21T18:22:46.000Z	BUY	10000000000000000	NJB.F (Nibe Industrier AB - Ordinary Shares - Class B)	STOCK	98000000000000000
2026-03-21T18:22:46.000Z	WITHDRAW	980000000000000100	EUR (Euro)	FIAT	
2026-03-21T18:23:24.000Z	SELL	9900000000000000	NJB.F (Nibe Industrier AB - Ordinary Shares - Class B)	STOCK	99000000000000000
2026-03-21T18:23:24.000Z	DEPOSIT	9900000000000000	EUR (Euro)	FIAT	
2026-03-21T18:24:26.000Z	BUY	10000000000000000	NJBC.F (Nibe Industrier AB - Ordinary Shares - Class B)	STOCK	33900000000000000
2026-03-21T18:24:26.000Z	WITHDRAW	33900000000000000	EUR (Euro)	FIAT	
2026-03-22T14:20:37.000Z	BUY	10000000000000000	WMT (Walmart Inc)	STOCK	119020000000000000
2026-03-22T14:20:37.000Z	WITHDRAW	119020000000000000	USD (United States dollar)	FIAT	
2026-03-22T14:21:23.000Z	SELL	9900000000000000	WMT (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:21:23.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-22T14:22:36.000Z	BUY	10000000000000000	WMTUSD.SW (Walmart Inc)	STOCK	120190000000000000
2026-03-22T14:22:36.000Z	WITHDRAW	120190000000000000	USD (United States dollar)	FIAT	
2026-03-22T14:23:21.000Z	SELL	9900000000000000	WMTUSD.SW (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:23:21.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-22T14:24:50.000Z	BUY	10000000000000000	WMT.SW (Walmart Inc)	STOCK	94710000000000000
2026-03-22T14:24:50.000Z	WITHDRAW	94710000000000000	CHF (Swiss franc)	FIAT	
2026-03-22T14:25:32.000Z	SELL	9900000000000000	WMT.SW (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:25:32.000Z	DEPOSIT	9.9e+21	CHF (Swiss franc)	FIAT	
2026-03-22T14:27:05.000Z	BUY	10000000000000000	4GNB.F (Wal-Mart de Mexico SAB de CV)	STOCK	27000000000000000
2026-03-22T14:27:05.000Z	WITHDRAW	270000000000000100	EUR (Euro)	FIAT	
2026-03-22T14:27:51.000Z	SELL	9900000000000000	4GNB.F (Wal-Mart de Mexico SAB de CV)	STOCK	99000000000000000
2026-03-22T14:27:51.000Z	DEPOSIT	9900000000000000	EUR (Euro)	FIAT	
2026-03-22T14:29:02.000Z	BUY	10000000000000000	WMT.TO (Walmart Inc)	STOCK	50130000000000000
2026-03-22T14:29:02.000Z	WITHDRAW	50130000000000000	CAD (Canadian dollar)	FIAT	
2026-03-22T14:30:04.000Z	SELL	9900000000000000	WMT.TO (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:31:41.000Z	BUY	10000000000000000	0R1W.L (Walmart Inc)	STOCK	59600000000000000
2026-03-22T14:31:41.000Z	WITHDRAW	59600000000000000	USD (United States dollar)	FIAT	
2026-03-22T14:33:16.000Z	SELL	9900000000000000	0R1W.L (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:33:16.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-22T14:34:26.000Z	BUY	10000000000000000	WMT.DE (Walmart Inc)	STOCK	103140000000000000
2026-03-22T14:34:26.000Z	WITHDRAW	103140000000000000	EUR (Euro)	FIAT	
2026-03-22T14:34:41.000Z	SELL	9900000000000000	WMT.DE (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:34:41.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	

2026-03-22T14:35:59.000Z	BUY	100000000000000000	WMTD.F (Walmart Inc)	STOCK	320000000000000000
2026-03-22T14:35:59.000Z	WITHDRAW	320000000000000000	EUR (Euro)	FIAT	
2026-03-22T14:36:14.000Z	SELL	990000000000000000	WMTD.F (Walmart Inc)	STOCK	9.9e+21
2026-03-22T14:36:14.000Z	DEPOSIT	9.9e+21	EUR (Euro)	FIAT	
2026-03-22T14:41:28.000Z	BUY	100000000000000000	COST (Costco Wholesale Corp)	STOCK	9723300000000000000
2026-03-22T14:41:28.000Z	WITHDRAW	9723300000000000000	USD (United States dollar)	FIAT	
2026-03-22T14:41:47.000Z	SELL	990000000000000000	COST (Costco Wholesale Corp)	STOCK	9.9e+21
2026-03-22T14:41:47.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-22T14:46:30.000Z	BUY	100000000000000000	COST.TO (Costco Wholesale Corp)	STOCK	4362000000000000000
2026-03-22T14:46:30.000Z	WITHDRAW	4362000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-22T14:46:46.000Z	SELL	990000000000000000	COST.TO (Costco Wholesale Corp)	STOCK	9.9e+21
2026-03-22T14:51:57.000Z	BUY	100000000000000000	CTO0.F (Costco Wholesale Corp)	STOCK	2740000000000000000
2026-03-22T14:51:57.000Z	WITHDRAW	27400000000000100	EUR (Euro)	FIAT	
2026-03-22T14:52:10.000Z	SELL	990000000000000000	CTO0.F (Costco Wholesale Corp)	STOCK	9900000000000000000
2026-03-22T14:52:10.000Z	DEPOSIT	9900000000000000000	EUR (Euro)	FIAT	
2026-03-22T14:52:45.000Z	BUY	100000000000000000	1COST.MI (Costco Wholesale Corp)	STOCK	8430000000000000000
2026-03-22T14:52:45.000Z	WITHDRAW	84300000000000100	EUR (Euro)	FIAT	
2026-03-22T14:53:02.000Z	SELL	990000000000000000	1COST.MI (Costco Wholesale Corp)	STOCK	9900000000000000000
2026-03-22T14:53:02.000Z	DEPOSIT	9900000000000000000	EUR (Euro)	FIAT	
2026-03-23T11:12:29.000Z	SELL	8000000000000000000	0QYP.L (Microsoft Corp)	STOCK	8e+21
2026-03-23T11:12:29.000Z	DEPOSIT	8e+21	USD (United States dollar)	FIAT	
2026-03-23T11:13:24.000Z	SELL	9900000000000000000	0QYP.L (Microsoft Corp)	STOCK	9900000000000000000
2026-03-23T11:13:24.000Z	DEPOSIT	9900000000000000000	USD (United States dollar)	FIAT	
2026-03-23T11:21:09.000Z	SELL	5000000000000000000	0QZ6.L (NIKE Inc)	STOCK	5000000000000000000
2026-03-23T11:21:09.000Z	DEPOSIT	499999999999999940	USD (United States dollar)	FIAT	
2026-03-23T11:22:32.000Z	SELL	2500000000000000000	1SBUX.MI (Starbucks Corp)	STOCK	3000000000000000000
2026-03-23T11:22:32.000Z	DEPOSIT	30000000000000000000	EUR (Euro)	FIAT	
2026-03-23T11:23:14.000Z	SELL	2500000000000000000	1TGT.MI (Target Corp)	STOCK	3000000000000000000
2026-03-23T11:23:14.000Z	DEPOSIT	29999999999999896	EUR (Euro)	FIAT	
2026-03-23T11:24:09.000Z	SELL	5000000000000000000	1HD.MI (Home Depot Inc/The)	STOCK	5800000000000000000
2026-03-23T11:24:09.000Z	DEPOSIT	58000000000000000000	EUR (Euro)	FIAT	
2026-03-23T11:27:06.000Z	SELL	9900000000000000000	2OY.F (Dow Inc)	STOCK	3.465e+23
2026-03-23T11:27:06.000Z	DEPOSIT	3.464999999999994e+23	EUR (Euro)	FIAT	
2026-03-23T11:27:39.000Z	SELL	9900000000000000000	2OY.F (Dow Inc)	STOCK	3.96e+23
2026-03-25T14:13:07.000Z	SELL	5000000000000000000	HOOD (Robinhood Markets Inc)	STOCK	5000000000000000000
2026-03-25T14:13:07.000Z	DEPOSIT	49999999999999940	USD (United States dollar)	FIAT	
2026-03-25T14:56:24.000Z	SELL	2000000000000000000	HOODUSD.SW (Robinhood Markets Inc)	STOCK	2000000000000000000
2026-03-25T14:56:24.000Z	DEPOSIT	20000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T15:28:03.000Z	BUY	1000000000000000000	1HOOD.MI (Robinhood Markets Inc)	STOCK	6207000000000000000
2026-03-25T15:28:03.000Z	WITHDRAW	6207000000000100	EUR (Euro)	FIAT	
2026-03-25T15:28:26.000Z	SELL	9950000000000000000	1HOOD.MI (Robinhood Markets Inc)	STOCK	9950000000000000000
2026-03-25T15:28:26.000Z	DEPOSIT	99500000000000000000	EUR (Euro)	FIAT	
2026-03-25T15:29:35.000Z	SELL	4500000000000000000	HOOD.TO (Robinhood Markets Inc)	STOCK	4500000000000000000
2026-03-25T15:29:35.000Z	DEPOSIT	45000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-25T16:06:57.000Z	SELL	4000000000000000000	0QYP.L (Microsoft Corp)	STOCK	4000000000000000000
2026-03-25T16:06:57.000Z	DEPOSIT	39999999999999940	USD (United States dollar)	FIAT	
2026-03-25T16:07:53.000Z	SELL	5000000000000000000	0R1G.L (Home Depot Inc/The)	STOCK	5000000000000000000
2026-03-25T16:07:53.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:08:30.000Z	SELL	4000000000000000000	0R1G.L (Home Depot Inc/The)	STOCK	4000000000000000000
2026-03-25T16:08:30.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:08:56.000Z	SELL	5000000000000000000	0R1G.L (Home Depot Inc/The)	STOCK	5000000000000000000
2026-03-25T16:08:56.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:09:55.000Z	SELL	5000000000000000000	0R1W.L (Walmart Inc)	STOCK	5000000000000000000
2026-03-25T16:09:55.000Z	DEPOSIT	50000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:10:17.000Z	SELL	2500000000000000000	0R1W.L (Walmart Inc)	STOCK	2500000000000000000
2026-03-25T16:10:17.000Z	DEPOSIT	25000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:10:49.000Z	SELL	4000000000000000000	0R1W.L (Walmart Inc)	STOCK	4000000000000000000

2026-03-25T16:10:49.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:12:13.000Z	SELL	4500000000000000	1HD.MI (Home Depot Inc/The)	STOCK	5400000000000000000
2026-03-25T16:12:13.000Z	DEPOSIT	54000000000000000000	EUR (Euro)	FIAT	
2026-03-25T16:13:00.000Z	SELL	340000000000000000	1SBUX.MI (Starbucks Corp)	STOCK	4080000000000000000
2026-03-25T16:13:00.000Z	DEPOSIT	40800000000000000000	EUR (Euro)	FIAT	
2026-03-25T16:13:50.000Z	SELL	800000000000000000	2OY.F (Dow Inc)	STOCK	2.72e+21
2026-03-25T16:13:50.000Z	DEPOSIT	2.72e+21	EUR (Euro)	FIAT	
2026-03-25T16:14:25.000Z	SELL	80000000000000000000	2OY.F (Dow Inc)	STOCK	2.72e+24
2026-03-25T16:14:25.000Z	DEPOSIT	2.72e+24	EUR (Euro)	FIAT	
2026-03-25T16:15:33.000Z	SELL	100000000000000000	6PM.F (Paramount Group Inc)	STOCK	1200000000000000000
2026-03-25T16:15:33.000Z	DEPOSIT	12000000000000000000	EUR (Euro)	FIAT	
2026-03-25T16:16:36.000Z	SELL	4990000000000000000	AMZN (Amazon.com Inc)	STOCK	7.984e+23
2026-03-25T16:16:36.000Z	DEPOSIT	7.984e+23	USD (United States dollar)	FIAT	
2026-03-25T16:18:04.000Z	SELL	7.999999999999999e+26	BA (Boeing Co/The)	STOCK	7.999999999999999e+3
2026-03-25T16:18:04.000Z	DEPOSIT	8e+32	USD (United States dollar)	FIAT	
2026-03-25T16:20:16.000Z	SELL	1970000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	1.97e+23
2026-03-25T16:20:16.000Z	DEPOSIT	1.9699999999999998e+23	USD (United States dollar)	FIAT	
2026-03-25T16:20:52.000Z	BUY	400000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	4000000000000000000
2026-03-25T16:20:52.000Z	WITHDRAW	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:21:26.000Z	SELL	800000000000000000	BLKUSD.SW (Blackrock Inc)	STOCK	8000000000000000000
2026-03-25T16:21:26.000Z	DEPOSIT	80000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:22:00.000Z	SELL	920000000000000000	BLK (Blackrock Inc)	STOCK	9.2e+21
2026-03-25T16:22:00.000Z	DEPOSIT	9.199999999999999e+21	USD (United States dollar)	FIAT	
2026-03-25T16:23:07.000Z	SELL	900000000000000000	BRK-A (Berkshire Hathaway Inc)	STOCK	9e+21
2026-03-25T16:23:07.000Z	DEPOSIT	9e+21	USD (United States dollar)	FIAT	
2026-03-25T16:24:02.000Z	SELL	25000000000000000000	BRK-B (Berkshire Hathaway Inc)	STOCK	1.4375e+26
2026-03-25T16:24:02.000Z	DEPOSIT	1.4374999999999999e+26	USD (United States dollar)	FIAT	
2026-03-25T16:24:57.000Z	SELL	400000000000000000	DJIA (Global X Dow 30 Covered Call ETF)	FUND	4000000000000000000
2026-03-25T16:24:57.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:29:00.000Z	SELL	91999999999999900000	0R2V.L (Apple Inc)	STOCK	9.2e+28
2026-03-25T16:29:00.000Z	DEPOSIT	9.2e+28	USD (United States dollar)	FIAT	
2026-03-25T16:30:16.000Z	SELL	100000000000000000	1AAPL.MI (Apple Inc)	STOCK	1e+25
2026-03-25T16:30:16.000Z	DEPOSIT	1e+25	EUR (Euro)	FIAT	
2026-03-25T16:31:03.000Z	SELL	100000000000	AAPL (Apple Inc)	STOCK	1000000000000000000
2026-03-25T16:31:03.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T16:41:48.000Z	SELL	3400000000000000000	DIS (Walt Disney Co/The)	STOCK	3.4e+21
2026-03-25T16:41:48.000Z	DEPOSIT	3.4e+21	USD (United States dollar)	FIAT	
2026-03-25T16:42:40.000Z	BUY	10000000000000000000	WDP.DE (Walt Disney Co/The)	STOCK	8.312e+21
2026-03-25T16:42:40.000Z	WITHDRAW	8.311999999999999e+21	EUR (Euro)	FIAT	
2026-03-25T16:43:09.000Z	SELL	99000000000000000000	WDP.DE (Walt Disney Co/The)	STOCK	9.9e+23
2026-03-25T16:43:09.000Z	DEPOSIT	9.899999999999999e+23	EUR (Euro)	FIAT	
2026-03-25T16:43:49.000Z	BUY	10000000000000000000	0QZO.L (Walt Disney Co/The)	STOCK	1.116e+22
2026-03-25T16:43:49.000Z	WITHDRAW	1.116e+22	USD (United States dollar)	FIAT	
2026-03-25T16:44:05.000Z	SELL	99000000000000000000	0QZO.L (Walt Disney Co/The)	STOCK	9.9e+23
2026-03-25T16:44:05.000Z	DEPOSIT	9.899999999999999e+23	USD (United States dollar)	FIAT	
2026-03-25T16:44:53.000Z	SELL	99000000000000000000	0QZO.L (Walt Disney Co/The)	STOCK	9.9e+21
2026-03-25T16:44:53.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-25T16:45:30.000Z	BUY	10000000000000000000	DIS.TO (Walt Disney Co/The)	STOCK	1075000000000000000
2026-03-25T16:45:30.000Z	WITHDRAW	10750000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-25T16:45:47.000Z	SELL	99000000000000000000	DIS.TO (Walt Disney Co/The)	STOCK	9900000000000000000
2026-03-25T16:45:47.000Z	DEPOSIT	99000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-25T16:46:31.000Z	BUY	10000000000000000000	WDP0.F (Walt Disney Co/The)	STOCK	6600000000000000000
2026-03-25T16:46:31.000Z	WITHDRAW	66000000000000000000	EUR (Euro)	FIAT	
2026-03-25T16:46:48.000Z	SELL	99900000000000000000	WDP0.F (Walt Disney Co/The)	STOCK	9.99e+23
2026-03-25T16:46:48.000Z	DEPOSIT	9.99e+23	EUR (Euro)	FIAT	
2026-03-25T16:47:31.000Z	BUY	10000000000000000000	1DIS.MI (Walt Disney Co/The)	STOCK	8.279e+21
2026-03-25T16:47:31.000Z	WITHDRAW	8.279e+21	EUR (Euro)	FIAT	

2026-03-25T16:47:46.000Z	SELL	9990000000000000000	1DIS.MI (Walt Disney Co/The)	STOCK	9.99e+23
2026-03-25T16:47:46.000Z	DEPOSIT	9.99e+23	EUR (Euro)	FIAT	
2026-03-25T18:37:11.000Z	SELL	9000000000000000	COST (Costco Wholesale Corp)	STOCK	9000000000000000000
2026-03-25T18:37:11.000Z	DEPOSIT	9000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T18:38:27.000Z	SELL	9000000000000000	COST.TO (Costco Wholesale Corp)	STOCK	9000000000000000000
2026-03-25T18:38:27.000Z	DEPOSIT	9000000000000000000	CAD (Canadian dollar)	FIAT	
2026-03-25T18:48:42.000Z	SELL	99000000000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	9.9e+21
2026-03-25T18:48:42.000Z	DEPOSIT	9.9e+21	USD (United States dollar)	FIAT	
2026-03-25T18:49:07.000Z	SELL	4990000000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	4990000000000000000
2026-03-25T18:49:07.000Z	DEPOSIT	4990000000000000000	USD (United States dollar)	FIAT	
2026-03-25T18:49:34.000Z	SELL	450000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	4500000000000000000
2026-03-25T18:49:34.000Z	DEPOSIT	44999999999999900	USD (United States dollar)	FIAT	
2026-03-25T18:50:04.000Z	SELL	400000000000	BUD (Anheuser-Busch InBev SA/NV)	STOCK	4000000000000000000
2026-03-25T18:50:04.000Z	DEPOSIT	39999999999999896	USD (United States dollar)	FIAT	
2026-03-25T18:51:00.000Z	SELL	10000000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	1000000000000000000
2026-03-25T18:51:00.000Z	DEPOSIT	9999999999999890	CHF (Swiss franc)	FIAT	
2026-03-25T18:51:35.000Z	SELL	8000000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	8000000000000000000
2026-03-25T18:51:35.000Z	DEPOSIT	7999999999999900	CHF (Swiss franc)	FIAT	
2026-03-25T18:52:11.000Z	SELL	500000000000	ABIT.SW (Anheuser-Busch InBev SA/NV)	STOCK	5000000000000000000
2026-03-25T18:52:11.000Z	DEPOSIT	4999999999999900	CHF (Swiss franc)	FIAT	
2026-03-25T18:53:45.000Z	BUY	10000000000000000000	FTSE100 (FTSE 100 Index)	INDEX	1.010036e+24
2026-03-25T18:53:45.000Z	WITHDRAW	1.0100359999999999e+24	GBP (British pound)	FIAT	
2026-03-25T18:54:18.000Z	SELL	9900000000000000000	FTSE100 (FTSE 100 Index)	INDEX	1.485e+24
2026-03-25T18:54:18.000Z	DEPOSIT	1.4850000000000002e+24	GBP (British pound)	FIAT	
2026-03-25T18:55:22.000Z	SELL	4000000000000	ITKA.F (Anheuser-Busch InBev SA/NV)	STOCK	4000000000000000000
2026-03-25T18:55:22.000Z	DEPOSIT	3999999999999900	EUR (Euro)	FIAT	
2026-03-25T18:56:01.000Z	BUY	10000000000000000000	ABI.BR (Anheuser-Busch InBev SA/NV)	STOCK	59760000000000000000
2026-03-25T18:56:01.000Z	WITHDRAW	59760000000000000000	EUR (Euro)	FIAT	
2026-03-25T18:56:17.000Z	SELL	10000000000000000	ABI.BR (Anheuser-Busch InBev SA/NV)	STOCK	10000000000000000000
2026-03-25T18:56:17.000Z	DEPOSIT	10000000000000000000	EUR (Euro)	FIAT	
2026-03-25T18:56:45.000Z	SELL	90000000000000000	ABI.BR (Anheuser-Busch InBev SA/NV)	STOCK	90000000000000000000
2026-03-25T18:56:45.000Z	DEPOSIT	9000000000000000000	EUR (Euro)	FIAT	
2026-03-25T18:57:09.000Z	SELL	80000000000000000	ABI.BR (Anheuser-Busch InBev SA/NV)	STOCK	80000000000000000000
2026-03-25T18:57:09.000Z	DEPOSIT	8000000000000000000	EUR (Euro)	FIAT	
2026-03-25T18:57:29.000Z	SELL	50000000000000000	ABI.BR (Anheuser-Busch InBev SA/NV)	STOCK	50000000000000000000
2026-03-25T18:57:29.000Z	DEPOSIT	5000000000000000000	EUR (Euro)	FIAT	
2026-03-25T18:59:05.000Z	SELL	90000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	90000000000000000000
2026-03-25T18:59:05.000Z	DEPOSIT	9000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T18:59:33.000Z	SELL	100000000000000000	FLYY (Spirit Aviation Holdings Inc)	STOCK	10000000000000000000
2026-03-25T18:59:33.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T19:00:20.000Z	SELL	90000000000000000	HD.TO (Home Depot Inc/The)	STOCK	6.75e+21
2026-03-25T19:00:20.000Z	DEPOSIT	6.749999999999999e+21	CAD (Canadian dollar)	FIAT	
2026-03-25T19:02:13.000Z	SELL	50000000000000000	HDUSD.SW (Home Depot Inc/The)	STOCK	5e+22
2026-03-25T19:02:13.000Z	DEPOSIT	5e+22	USD (United States dollar)	FIAT	
2026-03-25T19:02:41.000Z	SELL	30000000000000000	HDUSD.SW (Home Depot Inc/The)	STOCK	3e+22
2026-03-25T19:02:41.000Z	DEPOSIT	3e+22	USD (United States dollar)	FIAT	
2026-03-25T19:03:42.000Z	SELL	10000000000000000	LMT.TO (Lockheed Martin Corp)	STOCK	7.5e+21
2026-03-25T19:03:42.000Z	DEPOSIT	7.5e+21	CAD (Canadian dollar)	FIAT	
2026-03-25T19:04:51.000Z	SELL	250000000000	MCDUSD.SW (McDonald's Corp)	STOCK	2500000000000000000
2026-03-25T19:04:51.000Z	DEPOSIT	249999999999900	USD (United States dollar)	FIAT	
2026-03-25T19:05:57.000Z	SELL	50000000000000000	NJBC.F (Nibe Industrier AB - Ordinary Shares - Class B)	STOCK	50000000000000000000
2026-03-25T19:05:57.000Z	DEPOSIT	5000000000000000000	EUR (Euro)	FIAT	
2026-03-25T19:06:34.000Z	SELL	90000000000000000	NJB.F (Nibe Industrier AB - Ordinary Shares - Class B)	STOCK	90000000000000000000
2026-03-25T19:06:34.000Z	DEPOSIT	9000000000000000000	EUR (Euro)	FIAT	
2026-03-25T19:07:19.000Z	SELL	50000000000000000	NKEUSD.SW (NIKE Inc)	STOCK	50000000000000000000
2026-03-25T19:07:19.000Z	DEPOSIT	5000000000000000000	USD (United States dollar)	FIAT	

2026-03-25T19:08:21.000Z	SELL	4000000000000000	NKEUSD.SW (NIKE Inc)	STOCK	40000000000000000000
2026-03-25T19:08:21.000Z	DEPOSIT	40000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T19:08:59.000Z	SELL	5000000000000000	NKE.DE (NIKE Inc)	STOCK	50000000000000000000
2026-03-25T19:08:59.000Z	DEPOSIT	50000000000000000000	EUR (Euro)	FIAT	
2026-03-25T19:09:37.000Z	SELL	5000000000000000	PG (Procter & Gamble Co/The)	STOCK	10000000000000000000
2026-03-25T19:09:37.000Z	DEPOSIT	10000000000000000000	USD (United States dollar)	FIAT	
2026-03-25T19:13:36.000Z	BUY	10000000000000000000	PFE.DE (Pfizer Inc)	STOCK	2.371e+21
2026-03-25T19:13:36.000Z	WITHDRAW	2.3709999999999997e+21	EUR (Euro)	FIAT	
2026-03-25T19:13:55.000Z	SELL	99000000000000000000	PFE.DE (Pfizer Inc)	STOCK	9.9e+22
2026-03-25T19:13:55.000Z	DEPOSIT	9.9e+22	EUR (Euro)	FIAT	
2026-03-25T19:14:30.000Z	BUY	10000000000000000000	PFE.ST (Pfizer Inc)	STOCK	4.224e+22
2026-03-25T19:14:30.000Z	WITHDRAW	4.224e+22	SEK (Swedish krona)	FIAT	
2026-03-25T19:14:53.000Z	SELL	99000000000000000000	PFE.ST (Pfizer Inc)	STOCK	1.485e+23
2026-03-25T19:14:53.000Z	DEPOSIT	1.485e+23	SEK (Swedish krona)	FIAT	
2026-03-25T19:15:51.000Z	BUY	10000000000000000000	1PFE.MI (Pfizer Inc)	STOCK	1e+22
2026-03-25T19:15:51.000Z	WITHDRAW	1e+22	EUR (Euro)	FIAT	
2026-03-25T19:16:22.000Z	SELL	99000000000000000000	1PFE.MI (Pfizer Inc)	STOCK	1.485e+22
2026-03-25T19:16:22.000Z	DEPOSIT	1.4850000000000002e+22	EUR (Euro)	FIAT	
2026-03-25T19:17:07.000Z	BUY	10000000000000000000	PFIZ.NS (Pfizer Ltd)	STOCK	4.7095e+23
2026-03-25T19:17:07.000Z	WITHDRAW	4.709499999999995e+23	INR (Indian rupee)	FIAT	
2026-03-25T19:17:28.000Z	SELL	99000000000000000000	PFIZ.NS (Pfizer Ltd)	STOCK	9.9e+23
2026-03-25T19:17:28.000Z	DEPOSIT	9.89999999999999e+23	INR (Indian rupee)	FIAT	
2026-03-25T19:18:28.000Z	BUY	10000000000000000000	PFE.TO (Pfizer Inc)	STOCK	1.231e+21
2026-03-25T19:18:28.000Z	WITHDRAW	1.231e+21	CAD (Canadian dollar)	FIAT	
2026-03-25T19:18:49.000Z	SELL	99000000000000000000	PFE.TO (Pfizer Inc)	STOCK	9.9e+22
2026-03-25T19:18:49.000Z	DEPOSIT	9.9e+22	CAD (Canadian dollar)	FIAT	
2026-03-25T23:01:43.000Z	BUY	10000000000000000000	LYB (LyondellBasell Industries NV)	STOCK	7.721e+21
2026-03-25T23:01:43.000Z	WITHDRAW	7.721e+21	USD (United States dollar)	FIAT	
2026-03-25T23:02:03.000Z	SELL	99000000000000000000	LYB (LyondellBasell Industries NV)	STOCK	9.9e+22
2026-03-25T23:02:03.000Z	DEPOSIT	9.9e+22	USD (United States dollar)	FIAT	
2026-03-26T00:32:14.000Z	BUY	10000000000000000000	DIDI (DiDi Global Inc)	STOCK	23000000000000000000
2026-03-26T00:32:14.000Z	WITHDRAW	2299999999999970000	USD (United States dollar)	FIAT	
2026-03-26T00:32:52.000Z	BUY	10000000000000000000	XNJP.SW (Xtrackers Nikkei 225 UCITS ETF)	FUND	5.541e+23
2026-03-26T00:32:52.000Z	WITHDRAW	5.541e+23	JPY (Japanese yen)	FIAT	
2026-03-26T00:33:09.000Z	SELL	99000000000000000000	XNJP.SW (Xtrackers Nikkei 225 UCITS ETF)	FUND	9.9e+23
2026-03-26T00:33:09.000Z	DEPOSIT	9.89999999999999e+23	JPY (Japanese yen)	FIAT	
2026-03-26T00:33:45.000Z	BUY	10000000000000000000	XDJP.MI (Xtrackers Nikkei 225 UCITS ETF)	FUND	30120000000000000000
2026-03-26T00:33:45.000Z	WITHDRAW	30120000000000000000	EUR (Euro)	FIAT	
2026-03-26T00:34:01.000Z	SELL	10000000000000000000	XDJP.MI (Xtrackers Nikkei 225 UCITS ETF)	FUND	1e+22
2026-03-26T00:34:01.000Z	DEPOSIT	1e+22	EUR (Euro)	FIAT	
2026-03-26T00:34:24.000Z	BUY	100	XDJP.MI (Xtrackers Nikkei 225 UCITS ETF)	FUND	3012
2026-03-26T00:34:24.000Z	WITHDRAW	3112	EUR (Euro)	FIAT	
2026-03-26T00:34:53.000Z	BUY	10000000000000000000	XDJP.DE (Xtrackers Nikkei 225 UCITS ETF)	FUND	30060000000000000000
2026-03-26T00:34:53.000Z	WITHDRAW	30060000000000000000	EUR (Euro)	FIAT	
2026-03-26T00:35:17.000Z	SELL	90000000000000000000	XDJP.DE (Xtrackers Nikkei 225 UCITS ETF)	FUND	9e+21
2026-03-26T00:35:17.000Z	DEPOSIT	9e+21	EUR (Euro)	FIAT	
2026-03-26T00:36:00.000Z	BUY	10000000000000000000	N225 (Nikkei Stock Average 225)	INDEX	5.41096e+24
2026-03-26T00:36:00.000Z	WITHDRAW	5.41096e+24	JPY (Japanese yen)	FIAT	
2026-03-26T00:37:28.000Z	SELL	10000000000000000000	N225 (Nikkei Stock Average 225)	INDEX	1e+23
2026-03-26T00:37:28.000Z	DEPOSIT	1e+23	JPY (Japanese yen)	FIAT	
2026-03-26T00:38:10.000Z	SELL	90000000000000000000	N225 (Nikkei Stock Average 225)	INDEX	9e+24
2026-03-26T00:38:10.000Z	DEPOSIT	8.99999999999999e+24	JPY (Japanese yen)	FIAT	
2026-03-26T00:38:52.000Z	SELL	80000000000000000000	N225 (Nikkei Stock Average 225)	INDEX	8e+23
2026-03-26T00:38:52.000Z	DEPOSIT	8e+23	JPY (Japanese yen)	FIAT	