

Jan Sigmund

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Period 20 Aug 2021 - 14 Dec 2025
Account name Jan Sigmund
Account number 22680233

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$0
Cash value*	US\$0	-US\$0.23
Total	US\$0	-US\$0.23

*Cash value is the amount of cash in your stock trading account that has not been invested

USD Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value					US\$0	0%
Cash value					-US\$0.23	100%
Total					-US\$0.23	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
20 Aug 2021 12:11:12 GMT		Cash top-up				US\$684.45	US\$0	US\$0
20 Aug 2021 13:32:23 GMT	BP	Trade - Market	10.00467687	US\$23.52	Buy	US\$235.30	US\$0	US\$0
20 Aug 2021 13:32:49 GMT	SPOT	Trade - Market	0.99832324	US\$214.70	Buy	US\$215.61	US\$0	US\$1.27
20 Aug 2021 13:33:41 GMT	T	Trade - Market	8.43059593	US\$27.52	Buy	US\$233.27	US\$0	US\$1.27
23 Aug 2021 14:59:41 GMT		Cash top-up				US\$100.60	US\$0	US\$0
23 Aug 2021 15:00:35 GMT		Cash top-up				US\$0.01	US\$0	US\$0
23 Aug 2021 15:01:17 GMT	SPCE	Trade - Market	3.99518652	US\$24.93	Buy	US\$100.88	US\$0	US\$1.28
01 Sep 2021 06:54:59 GMT		Custody fee				-US\$0.08	US\$0	US\$0
02 Oct 2021 12:41:47 GMT		Custody fee				-US\$0.08	US\$0	US\$0
13 Oct 2021 10:46:30 GMT		Cash top-up				US\$0.16	US\$0	US\$0
28 Oct 2021 18:27:04 GMT		Cash top-up				US\$68.02	US\$0	US\$0
02 Nov 2021 04:53:18 GMT	T	Dividend				US\$3.72	US\$0	US\$0
02 Nov 2021 13:30:37 GMT	TSLA	Trade - Market	0.06174103	US\$1,161.95	Buy	US\$71.74	US\$0	US\$0
03 Nov 2021 04:06:43 GMT		Custody fee				-US\$0.09	US\$0	US\$0
18 Nov 2021 17:30:10 GMT		Cash top-up				US\$0.09	US\$0	US\$0
02 Dec 2021 11:36:19 GMT		Custody fee				-US\$0.08	US\$0	US\$0
21 Dec 2021 08:31:09 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
04 Jan 2022 06:44:01 GMT		Custody fee				-US\$0.08	US\$0	US\$0
17 Jan 2022 19:04:45 GMT		Cash top-up				US\$400	US\$0	US\$0
18 Jan 2022 14:32:59 GMT	B	Trade - Market	21.77579686	US\$18.51	Buy	US\$403.07	US\$0	US\$0
19 Jan 2022 10:59:36 GMT		Cash top-up				US\$200	US\$0	US\$0
19 Jan 2022 14:30:37 GMT	ATVI	Trade - Market	1.99395039	US\$82.65	Buy	US\$166.10	US\$0	US\$1.30
19 Jan 2022 17:52:30 GMT	SPCE	Trade - Market	1.34759358	US\$9.35	Buy	US\$13.90	US\$0	US\$1.30
02 Feb 2022 05:34:41 GMT	T	Dividend				US\$3.72	US\$0	US\$0
02 Feb 2022 07:30:46 GMT		Custody fee				-US\$0.14	US\$0	US\$0
02 Mar 2022 13:09:05 GMT		Custody fee				-US\$0.14	US\$0	US\$0
10 Mar 2022 20:02:15 GMT		Cash top-up				US\$308	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
10 Mar 2022 20:02:40 GMT	META	Trade - Market	1.70129401	US\$193.97	Buy	US\$330	US\$0	US\$0
17 Mar 2022 04:31:12 GMT	GOLD	Dividend				US\$1.85	US\$0	US\$0
20 Mar 2022 18:26:51 GMT		Cash top-up				US\$1,320.93	US\$0	US\$0
21 Mar 2022 13:30:43 GMT	ADBE	Trade - Market	1.00119205	US\$453	Buy	US\$454.78	US\$0	US\$1.24
21 Mar 2022 13:30:59 GMT	META	Trade - Market	2.01903784	US\$214.31	Buy	US\$432.70	US\$0	US\$0
21 Mar 2022 13:35:12 GMT	B	Trade - Market	18.11564059	US\$24.04	Buy	US\$436.74	US\$0	US\$1.24
29 Mar 2022 06:46:54 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
02 Apr 2022 08:54:07 GMT		Custody fee				-US\$0.32	US\$0	US\$0
18 Apr 2022 04:21:35 GMT	WBD	Spinoff	2.03950448			US\$0	US\$0	US\$0
03 May 2022 05:10:46 GMT	T	Dividend				US\$1.99	US\$0	US\$0
03 May 2022 10:43:38 GMT		Custody fee				-US\$0.29	US\$0	US\$0
09 May 2022 04:24:42 GMT	ATVI	Dividend				US\$0.80	US\$0	US\$0
02 Jun 2022 03:40:26 GMT		Custody fee				-US\$0.28	US\$0	US\$0
17 Jun 2022 04:23:05 GMT	GOLD	Dividend				US\$6.78	US\$0	US\$0
28 Jun 2022 05:16:39 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
02 Jul 2022 08:24:55 GMT		Custody fee				-US\$0.25	US\$0	US\$0
19 Jul 2022 17:05:35 GMT	META	Trade - Market	0.08487715	US\$175.43	Buy	US\$14.89	US\$0	US\$0
02 Aug 2022 09:17:46 GMT	T	Dividend				US\$1.99	US\$0	US\$0
02 Aug 2022 09:44:24 GMT		Custody fee				-US\$0.25	US\$0	US\$0
25 Aug 2022 08:27:14 GMT	TSLA	Stock split	0.12348206			US\$0	US\$0	US\$0
02 Sep 2022 08:06:51 GMT		Custody fee				-US\$0.24	US\$0	US\$0
19 Sep 2022 04:28:52 GMT	GOLD	Dividend				US\$6.78	US\$0	US\$0
27 Sep 2022 05:40:30 GMT	BP	Dividend				US\$3.56	US\$0	US\$0
06 Oct 2022 05:29:12 GMT		Custody fee				-US\$0.22	US\$0	US\$0
02 Nov 2022 05:47:00 GMT	T	Dividend				US\$1.99	US\$0	US\$0
02 Nov 2022 07:42:43 GMT		Custody fee				-US\$0.21	US\$0	US\$0
02 Dec 2022 05:13:39 GMT		Custody fee				-US\$0.23	US\$0	US\$0
14 Dec 2022 08:05:52 GMT		Custody fee				-US\$0.23	US\$0	US\$0
14 Dec 2022 16:54:41 GMT		Custody fee reversal				US\$0.23	US\$0	US\$0
19 Dec 2022 05:35:17 GMT	GOLD	Dividend				US\$5.08	US\$0	US\$0
21 Dec 2022 06:22:58 GMT	BP	Dividend				US\$3.56	US\$0	US\$0
04 Jan 2023 07:51:54 GMT		Custody fee				-US\$0.23	US\$0	US\$0
01 Feb 2023 10:47:19 GMT		Custody fee				-US\$0.26	US\$0	US\$0
02 Feb 2023 07:32:57 GMT	T	Dividend				US\$1.99	US\$0	US\$0
02 Mar 2023 06:35:41 GMT		Custody fee				-US\$0.26	US\$0	US\$0
17 Mar 2023 06:06:12 GMT	GOLD	Dividend				US\$3.39	US\$0	US\$0
30 Mar 2023 12:08:12 GMT		Cash top-up				US\$702	US\$0	US\$0
30 Mar 2023 13:30:26 GMT	ADBE	Trade - Market	0.6563089	US\$382	Buy	US\$252	US\$0	US\$1.29
30 Mar 2023 13:30:26 GMT	ADBE	Trade - Market	0.06921465	US\$382	Buy	US\$26.44	US\$0	US\$0
30 Mar 2023 13:30:46 GMT	T	Trade - Market	5.20073761	US\$18.98	Buy	US\$100	US\$0	US\$1.29
30 Mar 2023 13:33:31 GMT	B	Trade - Market	18.79838274	US\$18.55	Buy	US\$350	US\$0	US\$1.29
30 Mar 2023 14:27:24 GMT	ATVI	Trade - Market	1.99395039	US\$84.98	Sell	US\$168.14	US\$0.02	US\$1.29
30 Mar 2023 14:29:57 GMT	META	Trade - Market	0.8054161	US\$207.16	Buy	US\$168.14	US\$0	US\$1.29
04 Apr 2023 06:25:00 GMT		Custody fee				-US\$0.36	US\$0	US\$0
04 Apr 2023 08:24:48 GMT	BP	Dividend				US\$3.92	US\$0	US\$0
02 May 2023 05:05:35 GMT	TT	Dividend				US\$3.21	US\$0	US\$0
02 May 2023 15:28:58 GMT		Custody fee				-US\$0.37	US\$0	US\$0
02 Jun 2023 04:51:42 GMT		Custody fee				-US\$0.37	US\$0	US\$0
20 Jun 2023 04:28:48 GMT	GOLD	Dividend				US\$4.99	US\$0	US\$0
27 Jun 2023 04:25:46 GMT	BP	Dividend				US\$3.92	US\$0	US\$0
29 Jun 2023 18:19:09 GMT		Cash top-up				US\$687.10	US\$0	US\$0
29 Jun 2023 18:19:24 GMT	B	Trade - Market	18.28510895	US\$16.52	Buy	US\$302.04	US\$0	US\$0
29 Jun 2023 18:20:04 GMT	B	Trade - Market	12.0229885	US\$16.53	Buy	US\$200	US\$0	US\$1.28

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
29 Jun 2023 18:20:39 GMT	MO	Trade - Market	2.20062416	US\$44.86	Buy	US\$100	US\$0	US\$1.28
29 Jun 2023 18:20:53 GMT	BP	Trade - Market	2.82460658	US\$34.95	Buy	US\$100	US\$0	US\$1.28
04 Jul 2023 05:05:29 GMT		Custody fee				-US\$0.47	US\$0	US\$0
31 Jul 2023 12:23:20 GMT		Cash top-up				US\$555	US\$0	US\$0
31 Jul 2023 13:31:11 GMT	B	Trade - Market	21.61214953	US\$17.12	Buy	US\$370	US\$0	US\$0
31 Jul 2023 13:31:28 GMT	T	Trade - Market	12.68096885	US\$14.45	Buy	US\$184.52	US\$0	US\$1.28
02 Aug 2023 07:58:16 GMT		Custody fee				-US\$0.55	US\$0	US\$0
02 Aug 2023 19:18:20 GMT		Cash top-up				US\$230	US\$0	US\$0
02 Aug 2023 19:18:37 GMT	B	Trade - Market	13.80580762	US\$16.53	Buy	US\$229.46	US\$0	US\$1.27
03 Aug 2023 04:27:01 GMT	T	Dividend				US\$3.21	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	WBD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.03950448			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	META	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	4.6106251			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	SPCE	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	5.3427801			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	BP	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	12.82928345			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	SPOT	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	0.99832324			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	TB	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	124.41587479			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	ADBE	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	1.7267156			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	MO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.20062416			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	TT	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	26.31230239			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT	TTSLA	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	0.18522309			US\$0	US\$0	US\$0
06 Aug 2023 08:44:40 GMT		Transfer from Revolut Bank UAB to Revolut Securities Europe UAB				US\$3.21	US\$0	US\$0
01 Sep 2023 11:36:36 GMT		Custody fee				-US\$0.56	US\$0	US\$0
18 Sep 2023 15:52:33 GMT		Cash top-up				US\$438	US\$0	US\$0
18 Sep 2023 15:53:10 GMT	CVS	Trade - Market	4.00310471	US\$70.86	Buy	US\$283.65	US\$0	US\$0
18 Sep 2023 15:53:50 GMT	GOOGL	Trade - Market	1.12322445	US\$138.69	Buy	US\$157	US\$0	US\$1.22
19 Sep 2023 09:25:55 GMT	GOLD	Dividend				US\$10.57	US\$0	US\$0
26 Sep 2023 10:44:46 GMT	BP	Dividend				US\$5.53	US\$0	US\$0
01 Oct 2023 06:11:44 GMT		Custody fee				-US\$0.57	US\$0	US\$0
11 Oct 2023 07:45:10 GMT	MO	Dividend				US\$1.83	US\$0	US\$0
01 Nov 2023 06:59:58 GMT		Custody fee				-US\$0.59	US\$0	US\$0
02 Nov 2023 13:10:20 GMT	CVS	Dividend				US\$2.06	US\$0	US\$0
02 Nov 2023 13:24:41 GMT	T	Dividend				US\$6.20	US\$0	US\$0
15 Nov 2023 10:30:22 GMT		Cash top-up				US\$445	US\$0	US\$0
15 Nov 2023 14:30:08 GMT	NVO	Trade - Market	3.02136317	US\$98.30	Buy	US\$297	US\$0	US\$0
15 Nov 2023 14:30:08 GMT	LAR	Trade - Market	12.33505154	US\$5.82	Buy	US\$73.02	US\$0	US\$1.23
15 Nov 2023 14:31:26 GMT	LLY	Trade - Market	0.16171703	US\$610.82	Buy	US\$100.01	US\$0	US\$1.23
20 Nov 2023 18:39:30 GMT		Cash top-up				US\$226	US\$0	US\$0
20 Nov 2023 18:39:45 GMT		Cash top-up				US\$3.57	US\$0	US\$0
20 Nov 2023 18:39:58 GMT	LAR	Trade - Market	37.37643207	US\$6.11	Buy	US\$229.57	US\$0	US\$1.24
20 Nov 2023 21:11:56 GMT		Cash top-up				US\$22.57	US\$0	US\$0
21 Nov 2023 14:30:01 GMT	NVO	Trade - Market	0.20626934	US\$103.36	Buy	US\$22.56	US\$0	US\$1.24
01 Dec 2023 07:44:38 GMT		Custody fee				-US\$0.71	US\$0	US\$0
04 Dec 2023 13:50:42 GMT		Cash top-up				US\$446.58	US\$0	US\$0
04 Dec 2023 14:30:30 GMT	AMLX	Trade - Market	10.43929824	US\$14.25	Buy	US\$149.99	US\$0	US\$1.23
04 Dec 2023 14:30:42 GMT	LAR	Trade - Market	26.53211009	US\$5.45	Buy	US\$145.87	US\$0	US\$1.23
04 Dec 2023 14:49:01 GMT	AMLX	Trade - Market	10.09775967	US\$14.73	Buy	US\$150.02	US\$0	US\$1.24
08 Dec 2023 19:35:10 GMT		Cash top-up				US\$217.64	US\$0	US\$0
08 Dec 2023 19:35:31 GMT	LAR	Trade - Market	37.51299826	US\$5.77	Buy	US\$217.64	US\$0	US\$1.23
15 Dec 2023 13:34:03 GMT		Cash top-up				US\$445.98	US\$0	US\$0
15 Dec 2023 14:30:11 GMT	LAR	Trade - Market	23.62135922	US\$6.18	Buy	US\$145.98	US\$0	US\$0
15 Dec 2023 14:30:17 GMT	LAR	Trade - Market	48.34466019	US\$6.18	Buy	US\$300	US\$0	US\$1.24
19 Dec 2023 11:57:43 GMT	GOLD	Dividend				US\$10.57	US\$0	US\$0
19 Dec 2023 18:44:50 GMT	LAR	Trade - Market	1.4382716	US\$6.48	Buy	US\$10.56	US\$0	US\$1.24

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
21 Dec 2023 11:07:50 GMT	BP	Dividend				US\$5.53	US\$0	US\$0
28 Dec 2023 20:00:53 GMT		Cash top-up				US\$224.18	US\$0	US\$0
28 Dec 2023 20:01:14 GMT	CCCC	Trade - Market	38.08666666	US\$6	Buy	US\$229.72	US\$0	US\$1.25
01 Jan 2024 04:48:30 GMT		Custody fee				-US\$0.88	US\$0	US\$0
02 Jan 2024 10:06:31 GMT		Cash top-up				US\$0.88	US\$0	US\$0
02 Jan 2024 10:07:28 GMT		Cash top-up				US\$221.70	US\$0	US\$0
02 Jan 2024 18:04:26 GMT	NBP	Trade - Market	30.37931034	US\$2.32	Buy	US\$71.70	US\$0	US\$1.24
02 Jan 2024 18:16:22 GMT	CVX	Trade - Market	0.98353719	US\$151.25	Buy	US\$150	US\$0	US\$1.24
03 Jan 2024 15:54:04 GMT		Cash top-up				US\$22.54	US\$0	US\$0
03 Jan 2024 15:54:13 GMT		Cash top-up				US\$198	US\$0	US\$0
03 Jan 2024 15:58:08 GMT	NVDA	Trade - Market	0.46056297	US\$476.18	Buy	US\$220.54	US\$0	US\$1.23
04 Jan 2024 17:04:12 GMT	NVO	Trade - Market	3.22763251	US\$108.67	Sell	US\$350.31	US\$0.02	US\$0.43
04 Jan 2024 18:33:45 GMT	B	Trade - Market	8.63866513	US\$17.38	Buy	US\$150.32	US\$0	US\$0.19
04 Jan 2024 18:38:02 GMT	LAR	Trade - Market	33.29833333	US\$6	Buy	US\$200	US\$0	US\$0.25
09 Jan 2024 14:30:18 GMT	LLY	Trade - Market	0.16171703	US\$631.97	Sell	US\$102.05	US\$0.02	US\$0.13
10 Jan 2024 18:02:43 GMT	O	Trade - Market	1.71035408	US\$59.59	Buy	US\$102.05	US\$0	US\$0.13
11 Jan 2024 10:40:44 GMT	MO	Dividend				US\$1.83	US\$0	US\$0
11 Jan 2024 19:56:45 GMT	GOOGL	Trade - Market	1.12322445	US\$142.27	Sell	US\$159.58	US\$0.02	US\$0.20
12 Jan 2024 14:31:29 GMT		Cash withdrawal				-US\$1.82	US\$0	US\$0
12 Jan 2024 17:35:09 GMT	LAR	Trade - Market	11.16697936	US\$5.33	Buy	US\$59.59	US\$0	US\$0.08
17 Jan 2024 14:45:23 GMT		Cash withdrawal				-US\$99.99	US\$0	US\$0
18 Jan 2024 15:43:24 GMT	CCCC	Trade - Market	38.08666666	US\$6.04	Sell	US\$229.82	US\$0.02	US\$0.28
18 Jan 2024 17:17:14 GMT	LAR	Trade - Market	46.01202404	US\$4.99	Buy	US\$229.82	US\$0	US\$0.28
29 Jan 2024 15:29:17 GMT	META	Trade - Limit	2	US\$400	Sell	US\$799.01	US\$0.02	US\$0.97
30 Jan 2024 14:30:00 GMT	SPOT	Trade - Market	0.99832324	US\$222.60	Sell	US\$221.94	US\$0.02	US\$0.27
01 Feb 2024 09:00:00 GMT	T	Trade - Limit	26	US\$18	Sell	US\$467.41	US\$0.02	US\$0.57
01 Feb 2024 14:30:24 GMT	T	Trade - Market	0.31230239	US\$18.12	Sell	US\$5.63	US\$0.02	US\$0.01
01 Feb 2024 21:15:13 GMT		Cash withdrawal				-US\$1,020.95	US\$0	US\$0
02 Feb 2024 09:56:13 GMT		Custody fee				-US\$0.77	US\$0	US\$0
02 Feb 2024 11:36:31 GMT	CVS	Dividend				US\$2.26	US\$0	US\$0
02 Feb 2024 12:11:38 GMT	T	Dividend				US\$6.20	US\$0	US\$0
02 Feb 2024 14:46:39 GMT	LAR	Trade - Market	19.36450839	US\$4.17	Buy	US\$80.73	US\$0	US\$0
05 Feb 2024 15:11:26 GMT		Cash withdrawal				-US\$400	US\$0	US\$0
16 Feb 2024 15:51:43 GMT	O	Dividend				US\$0.37	US\$0	US\$0
12 Mar 2024 10:57:40 GMT	CVX	Dividend				US\$1.36	US\$0	US\$0
18 Mar 2024 13:47:00 GMT	O	Dividend				US\$0.37	US\$0	US\$0
19 Mar 2024 12:46:45 GMT	GOLD	Dividend				US\$11.30	US\$0	US\$0
27 Mar 2024 12:47:06 GMT	META	Dividend				US\$1.10	US\$0	US\$0
28 Mar 2024 13:06:33 GMT	NVDA	Dividend				US\$0.01	US\$0	US\$0
02 Apr 2024 17:48:36 GMT	BP	Dividend				US\$5.53	US\$0	US\$0
16 Apr 2024 11:58:05 GMT	O	Dividend				US\$0.37	US\$0	US\$0
01 May 2024 11:29:59 GMT	MO	Dividend				US\$1.83	US\$0	US\$0
02 May 2024 08:01:02 GMT	CVS	Dividend				US\$2.26	US\$0	US\$0
16 May 2024 08:51:47 GMT	O	Dividend				US\$0.37	US\$0	US\$0
10 Jun 2024 12:40:00 GMT	NVDA	Stock split	4.14506673			US\$0	US\$0	US\$0
11 Jun 2024 08:40:00 GMT	CVX	Dividend				US\$1.36	US\$0	US\$0
17 Jun 2024 07:46:29 GMT	SPCE	Stock split	-5.0756411			US\$0	US\$0	US\$0
17 Jun 2024 10:18:38 GMT	O	Dividend				US\$0.37	US\$0	US\$0
20 Jun 2024 09:15:31 GMT	GOLD	Dividend				US\$11.30	US\$0	US\$0
27 Jun 2024 07:42:09 GMT	META	Dividend				US\$1.10	US\$0	US\$0
01 Jul 2024 10:50:20 GMT	NVDA	Dividend				US\$0.03	US\$0	US\$0
02 Jul 2024 10:06:14 GMT	BP	Dividend				US\$5.53	US\$0	US\$0
11 Jul 2024 13:19:56 GMT	MO	Dividend				US\$1.83	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
16 Jul 2024 08:58:45 GMT	O	Dividend				US\$0.37	US\$0	US\$0
02 Aug 2024 09:05:52 GMT	CVS	Dividend				US\$2.26	US\$0	US\$0
16 Aug 2024 12:54:36 GMT	O	Dividend				US\$0.37	US\$0	US\$0
11 Sep 2024 11:02:10 GMT	CVX	Dividend				US\$1.36	US\$0	US\$0
11 Sep 2024 18:57:39 GMT	LAR	Trade - Market	19.98818897	US\$2.54	Buy	US\$50.75	US\$0	US\$0
16 Sep 2024 08:53:01 GMT	O	Dividend				US\$0.37	US\$0	US\$0
17 Sep 2024 10:53:41 GMT	GOLD	Dividend				US\$11.30	US\$0	US\$0
23 Sep 2024 08:07:15 GMT	BP	Dividend				US\$6.09	US\$0	US\$0
27 Sep 2024 09:01:16 GMT	META	Dividend				US\$1.10	US\$0	US\$0
04 Oct 2024 10:40:05 GMT	NVDA	Dividend				US\$0.03	US\$0	US\$0
04 Oct 2024 18:43:39 GMT	RIVN	Trade - Market	1.84833659	US\$10.22	Buy	US\$18.89	US\$0	US\$0
11 Oct 2024 08:11:04 GMT	MO	Dividend				US\$1.90	US\$0	US\$0
16 Oct 2024 10:50:26 GMT	O	Dividend				US\$0.38	US\$0	US\$0
04 Nov 2024 10:23:59 GMT	CVS	Dividend				US\$2.26	US\$0	US\$0
18 Nov 2024 11:14:58 GMT	O	Dividend				US\$0.38	US\$0	US\$0
11 Dec 2024 10:17:58 GMT	CVX	Dividend				US\$1.36	US\$0	US\$0
16 Dec 2024 13:01:43 GMT	O	Dividend				US\$0.38	US\$0	US\$0
17 Dec 2024 13:29:56 GMT	GOLD	Dividend				US\$11.30	US\$0	US\$0
23 Dec 2024 09:49:25 GMT	BP	Dividend				US\$6.09	US\$0	US\$0
30 Dec 2024 10:17:03 GMT	META	Dividend				US\$1.10	US\$0	US\$0
30 Dec 2024 10:49:48 GMT	NVDA	Dividend				US\$0.03	US\$0	US\$0
03 Jan 2025 08:43:31 GMT		Cash withdrawal				-US\$25	US\$0	US\$0
03 Jan 2025 14:40:49 GMT	BP	Trade - Market	12.82928345	US\$30.41	Sell	US\$390.13	US\$0.02	US\$0
03 Jan 2025 14:41:17 GMT	RIVN	Trade - Market	1.84833659	US\$15.12	Sell	US\$26.79	US\$0.02	US\$1.14
03 Jan 2025 14:41:33 GMT	META	Trade - Market	2.6106251	US\$607.83	Sell	US\$1,582.80	US\$0.05	US\$3.97
03 Jan 2025 14:41:47 GMT	NVDA	Trade - Market	4.6056297	US\$142.15	Sell	US\$653	US\$0.03	US\$1.64
03 Jan 2025 14:41:58 GMT	ADBE	Trade - Market	1.7267156	US\$432.61	Sell	US\$745.09	US\$0.03	US\$1.87
03 Jan 2025 14:42:10 GMT	MO	Trade - Market	2.20062416	US\$52.72	Sell	US\$114.86	US\$0.02	US\$1.14
03 Jan 2025 14:43:05 GMT	TSLA	Trade - Market	0.18522309	US\$386.72	Sell	US\$70.47	US\$0.02	US\$1.14
06 Jan 2025 12:07:49 GMT		Cash withdrawal				-US\$3,583.32	US\$0	US\$0
10 Jan 2025 14:30:00 GMT	WBD	Trade - Market	2.03950448	US\$9.85	Sell	US\$20.07	US\$0.02	US\$0
10 Jan 2025 14:30:10 GMT	SPCE	Trade - Market	0.267139	US\$5.80	Sell	US\$1.53	US\$0.02	US\$0
10 Jan 2025 14:30:43 GMT	CVX	Trade - Market	0.98353719	US\$153.51	Sell	US\$150.96	US\$0.02	US\$0
13 Jan 2025 09:39:35 GMT	MO	Dividend				US\$1.57	US\$0	US\$0
13 Jan 2025 10:01:51 GMT		Cash withdrawal				-US\$172.56	US\$0	US\$0
13 Jan 2025 20:22:52 GMT		Cash withdrawal				-US\$1.57	US\$0	US\$0
16 Jan 2025 14:28:24 GMT	O	Dividend				US\$0.31	US\$0	US\$0
04 Feb 2025 13:37:27 GMT	CVS	Dividend				US\$1.86	US\$0	US\$0
12 Feb 2025 17:17:44 GMT	B	Trade - Market	133.05453992	US\$18.32	Sell	US\$2,437.63	US\$0.09	US\$0
13 Feb 2025 10:05:33 GMT		Cash withdrawal				-US\$2,439.80	US\$0	US\$0
18 Feb 2025 13:03:17 GMT	O	Dividend				US\$0.31	US\$0	US\$0
10 Mar 2025 13:30:03 GMT	CVS	Trade - Market	4.00310471	US\$65.68	Sell	US\$261.69	US\$0.02	US\$1.21
10 Mar 2025 13:30:07 GMT	O	Trade - Market	1.71035408	US\$58.94	Sell	US\$100.79	US\$0.02	US\$0
11 Mar 2025 10:28:28 GMT		Cash withdrawal				-US\$362.79	US\$0	US\$0
17 Mar 2025 15:15:18 GMT	O	Dividend				US\$0.31	US\$0	US\$0
06 Aug 2025 13:30:40 GMT	NBP	Trade - Market	30.37931034	US\$3.37	Sell	US\$102.37	US\$0.01	US\$0
08 Aug 2025 15:09:16 GMT		Cash withdrawal				-US\$102.68	US\$0	US\$0
29 Sep 2025 13:31:02 GMT	AMLX	Trade - Market	20.53705791	US\$14.61	Sell	US\$300.04	US\$0.01	US\$0
01 Oct 2025 07:52:35 GMT		Cash withdrawal				-US\$300.04	US\$0	US\$0
19 Nov 2025 15:18:25 GMT	LAR	Trade - Market	316.99091706	US\$5.47	Sell	US\$1,734.33	US\$0.05	US\$0
20 Nov 2025 11:46:35 GMT		Cash withdrawal				-US\$1,734.33	US\$0	US\$0



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Jan Sigmund

Jaromira Maleho
C.P. 2020
Pisek
397 01
CZ

Period 20 Aug 2021 - 14 Dec 2025
Account name Jan Sigmund
Account number 22680233

EUR Account summary

	Starting	Ending
Stocks value	€0	€0
Cash value*	€0	€0
Total	€0	€0

*Cash value is the amount of cash in your stock trading account that has not been invested

EUR Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value					€0	0%
Cash value					€0	0%
Total					€0	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
17 Oct 2023 09:54:30 GMT		Cash top-up				€405	€0	€0
17 Oct 2023 09:54:38 GMT	VUSA	Trade - Market	2	€78.42	Buy	€156.84	€0	€0
17 Oct 2023 09:57:08 GMT	VGWD	Trade - Market	1.00199963	€55.01	Buy	€56.25	€0	€1.13
17 Oct 2023 09:58:07 GMT	VUSA	Trade - Market	1.00596923	€78.40	Buy	€80	€0	€1.13
17 Oct 2023 09:58:24 GMT	VWCE	Trade - Market	1.08735767	€101.88	Buy	€111.91	€0	€1.13
01 Nov 2023 06:59:58 GMT		Custody fee				-€0.04	€0	€0
01 Dec 2023 07:44:38 GMT		Custody fee				-€0.04	€0	€0
15 Dec 2023 13:33:10 GMT		Cash top-up				€0.08	€0	€0
01 Jan 2024 04:48:30 GMT		Custody fee				-€0.04	€0	€0
03 Jan 2024 12:13:10 GMT	VUSA	Dividend				€0.75	€0	€0
03 Jan 2024 16:20:50 GMT	VGWD	Trade - Market	1.00199963	€56.95	Sell	€56.99	€0	€0.07
04 Jan 2024 11:26:27 GMT	VGWD	Dividend				€0.36	€0	€0
04 Jan 2024 15:40:06 GMT	VWCE	Trade - Market	0.54491636	€106.42	Buy	€58.06	€0	€0.07
11 Jan 2024 19:57:06 GMT	VWCE	Trade - Market	1.63227403	€107.14	Sell	€174.66	€0	€0.22
11 Jan 2024 19:57:31 GMT	VUSA	Trade - Market	3.00596923	€82.56	Sell	€247.88	€0	€0.30
12 Jan 2024 10:44:27 GMT	853292	Trade - Market	0.33536622	€660.80	Buy	€222.54	€0.66	€0.27
15 Jan 2024 10:04:14 GMT		Cash withdrawal				-€200	€0	€0
17 Jan 2024 14:46:55 GMT		Cash top-up				€91.98	€0	€0
17 Jan 2024 14:47:27 GMT	853292	Trade - Market	0.14212647	€645.20	Buy	€91.98	€0.28	€0
02 Feb 2024 09:56:13 GMT		Custody fee				-€0.04	€0	€0
05 Feb 2024 15:11:26 GMT		Cash top-up				€0.04	€0	€0
29 Apr 2024 13:35:38 GMT	853292	Dividend				€2.68	€0	€0
04 Dec 2024 16:06:19 GMT	853292	Dividend				€1.96	€0	€0
09 Jan 2025 13:43:47 GMT		Cash withdrawal				-€4.64	€0	€0
10 Jan 2025 13:33:13 GMT	853292	Trade - Market	0.47749269	€649.71	Sell	€310.23	€0	€0
14 Jan 2025 13:21:21 GMT		Cash withdrawal				-€310.23	€0	€0



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