

# QUANT ANALYZER REPORT

\_INSTITUTIONAL\_SMC\_XAU\_100K\_H1

Source: MT5Report

|                 |          |        |                              |
|-----------------|----------|--------|------------------------------|
| Symbol          | XAUUSD.r | Period | H1 : 01.11.2023 - 05.12.2024 |
| Initial deposit | 100000.0 |        |                              |
| Parameters      | -        |        |                              |

## TOTAL PROFIT

**\$ 162443.58**

PROFIT IN PIPS 11798200 PIPS  
YRLY AVG PROFIT \$ 139227.84  
YRLY AVG % RET 139.22 %  
CAGR 62 %

|                   |             |              |         |                  |           |                   |             |               |           |
|-------------------|-------------|--------------|---------|------------------|-----------|-------------------|-------------|---------------|-----------|
| # OF TRADES       | 878         | SHARPE RATIO | 0.11    | PROFIT FACTOR    | 1.3       | RETURN / DD RATIO | 4.34        | WINNING %     | 42.14 %   |
| DRAWDOWN          | \$ 37386.61 | % DRAWDOWN   | 22.57 % | DAILY AVG PROFIT | \$ 566.01 | MTHLY AVG PROFIT  | \$ 11603.11 | AVERAGE TRADE | \$ 185.02 |
| ANNUAL% / MAX DD% | 2.75        | R EXPECTANCY | 0.18 R  | R EXP SCORE      | 131.73 R  | SQN               | 3.51        | SQN SCORE     | 8.41      |

generated by Quant Analyzer



## MONTHLY PERFORMANCE (\$)

| Year | Jan      | Feb      | Mar      | Apr     | May      | Jun      | Jul      | Aug      | Sep     | Oct      | Nov      | Dec     | YTD       |
|------|----------|----------|----------|---------|----------|----------|----------|----------|---------|----------|----------|---------|-----------|
| 2024 | -8471.47 | 13459.23 | 35485.13 | 3722.76 | 38385.76 | 10822.55 | 35874.97 | -4948.46 | 9292.12 | 25400.62 | 4125.54  | -6855.4 | 156293.35 |
| 2023 | 0        | 0        | 0        | 0       | 0        | 0        | 0        | 0        | 0       | 0        | -1887.08 | 8037.31 | 6150.23   |

## STATS

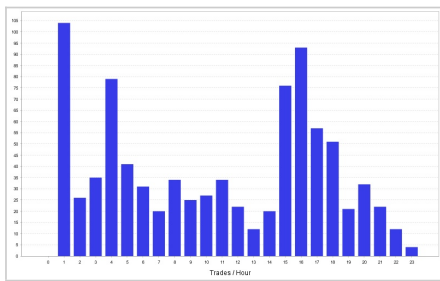
### Strategy

|                    |        |                             |            |                            |              |
|--------------------|--------|-----------------------------|------------|----------------------------|--------------|
| Wins/Losses Ratio  | 0.73   | Payout Ratio (Avg Win/Loss) | 1.79       | Average # of Bars in Trade | 0            |
| AHPR               | 0.12   | Z-Score                     | -19.16     | Z-Probability              | 99.9 %       |
| Expectancy         | 185.02 | Deviation                   | \$ 1560.82 | Exposure                   | -999999999 % |
| Stagnation in Days | 76     | Stagnation in %             | 18.95 %    |                            |              |

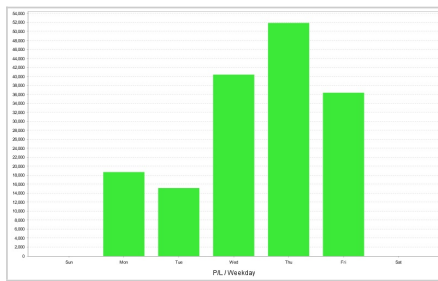
### Trades

|                 |              |                 |               |                       |            |                         |             |
|-----------------|--------------|-----------------|---------------|-----------------------|------------|-------------------------|-------------|
|                 |              | # of Wins       | 370           | # of Losses           | 508        | # of Cancelled/Expired  | 0           |
| Gross Profit    | \$ 699363.89 | Gross Loss      | \$ -536920.31 | Average Win           | \$ 1890.17 | Average Loss            | \$ -1056.93 |
| Largest Win     | \$ 3780      | Largest Loss    | \$ -2110      | Max Consec Wins       | 18         | Max Consec Losses       | 20          |
| Avg Consec Wins | 4.87         | Avg Consec Loss | 6.6           | Avg # of Bars in Wins | 0          | Avg # of Bars in Losses | 0           |

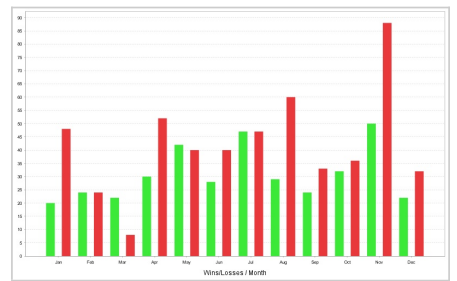
## CHARTS



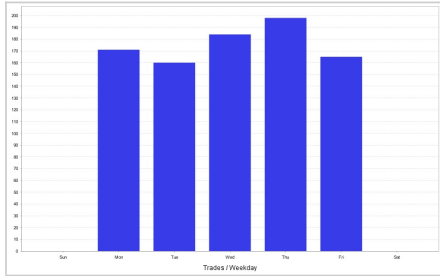
Trades by hour



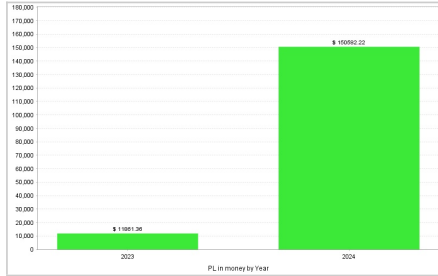
P/L by weekday



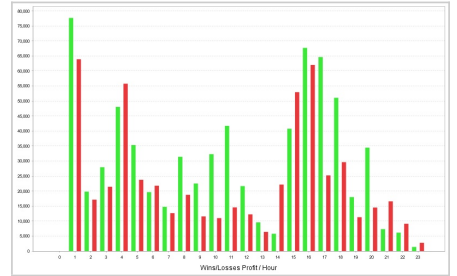
Wins/Losses by month



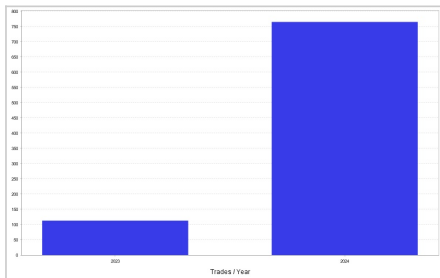
Trades by weekday



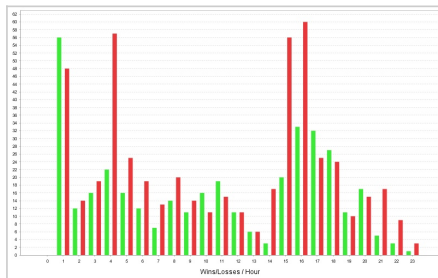
P/L by year



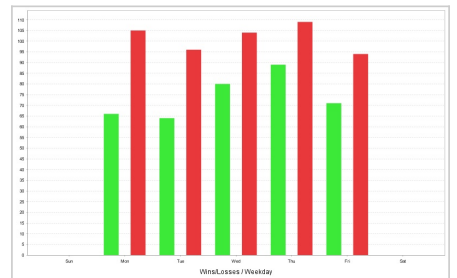
Wins/Losses Profit by hour



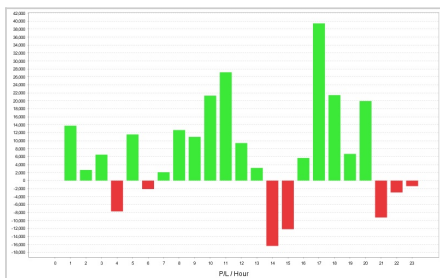
Trades by year



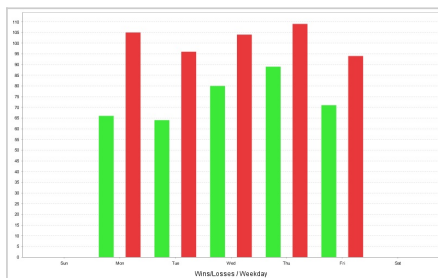
Wins/Losses by hour



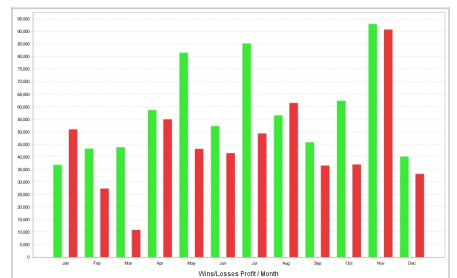
Wins/Losses by weekday



P/L by hour



Wins/Losses by weekday



Wins/Losses Profit by month

## TRADES

| Ticket | Type | Open time           | Open price | Size | Close time          | Close price | Profit/Loss | Comment    |
|--------|------|---------------------|------------|------|---------------------|-------------|-------------|------------|
| 5      | Buy  | 01.11.2023 07:14:55 | 1975.89    | 2.16 | 01.11.2023 21:42:23 | 1973.73     | \$ -479.52  |            |
| 4      | Buy  | 01.11.2023 04:54:22 | 1978.89    | 1.8  | 01.11.2023 21:42:23 | 1973.73     | \$ -939.6   |            |
| 3      | Buy  | 01.11.2023 03:21:02 | 1981.89    | 1.5  | 01.11.2023 21:42:23 | 1973.72     | \$ -1234.5  |            |
| 2      | Buy  | 01.11.2023 02:00:00 | 1984.89    | 1.25 | 01.11.2023 21:42:23 | 1973.72     | \$ -1403.75 |            |
| 10     | Buy  | 02.11.2023 02:00:00 | 1983.87    | 1.25 | 03.11.2023 15:30:42 | 1995.25     | \$ 1366.01  | tp 1995.22 |
| 11     | Buy  | 02.11.2023 17:10:02 | 1980.84    | 1.5  | 03.11.2023 15:30:42 | 1995.25     | \$ 2093.71  | tp 1995.22 |
| 17     | Buy  | 03.11.2023 16:25:24 | 1990.96    | 2.16 | 03.11.2023 16:26:34 | 1988.88     | \$ -462.24  |            |
| 16     | Buy  | 03.11.2023 16:22:46 | 1994.08    | 1.8  | 03.11.2023 16:26:34 | 1988.88     | \$ -946.8   |            |
| 15     | Buy  | 03.11.2023 16:03:36 | 1997.22    | 1.5  | 03.11.2023 16:26:34 | 1988.83     | \$ -1267.5  |            |
| 14     | Buy  | 03.11.2023 16:00:00 | 2000.24    | 1.25 | 03.11.2023 16:26:35 | 1988.83     | \$ -1433.75 |            |
| 25     | Buy  | 06.11.2023 17:57:02 | 1981.96    | 2.16 | 06.11.2023 18:00:38 | 1979.95     | \$ -447.12  |            |
| 24     | Buy  | 06.11.2023 05:23:23 | 1985.07    | 1.8  | 06.11.2023 18:00:38 | 1979.95     | \$ -932.4   |            |
| 23     | Buy  | 06.11.2023 04:52:30 | 1988.21    | 1.5  | 06.11.2023 18:00:38 | 1979.95     | \$ -1248    |            |
| 22     | Buy  | 06.11.2023 03:00:00 | 1991.21    | 1.25 | 06.11.2023 18:00:38 | 1979.95     | \$ -1415    |            |
| 33     | Buy  | 07.11.2023 09:18:00 | 1967.89    | 2.16 | 07.11.2023 11:01:45 | 1965.74     | \$ -477.36  |            |
| 32     | Buy  | 07.11.2023 09:01:28 | 1970.9     | 1.8  | 07.11.2023 11:01:45 | 1965.74     | \$ -939.6   |            |
| 31     | Buy  | 07.11.2023 04:39:18 | 1973.92    | 1.5  | 07.11.2023 11:01:45 | 1965.73     | \$ -1237.5  |            |
| 30     | Buy  | 07.11.2023 02:00:00 | 1976.94    | 1.25 | 07.11.2023 11:01:45 | 1965.73     | \$ -1408.75 |            |
| 41     | Buy  | 08.11.2023 12:31:11 | 1959.95    | 2.16 | 08.11.2023 17:13:04 | 1957.85     | \$ -466.56  |            |
| 40     | Buy  | 08.11.2023 12:14:46 | 1962.95    | 1.8  | 08.11.2023 17:13:04 | 1957.85     | \$ -928.8   |            |
| 39     | Buy  | 08.11.2023 07:30:01 | 1966.04    | 1.5  | 08.11.2023 17:13:04 | 1957.86     | \$ -1236    |            |
| 38     | Buy  | 08.11.2023 02:00:00 | 1969.05    | 1.25 | 08.11.2023 17:13:04 | 1957.86     | \$ -1406.25 |            |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 46  | Buy | 09.11.2023 02:00:00 | 1950.96 | 1.25 | 09.11.2023 17:12:24 | 1960.61 | \$ 1198.75  | tp 1960.58 |
| 47  | Buy | 09.11.2023 05:38:04 | 1947.96 | 1.5  | 09.11.2023 17:12:24 | 1960.61 | \$ 1888.5   | tp 1960.58 |
| 48  | Buy | 09.11.2023 10:19:32 | 1944.91 | 1.8  | 09.11.2023 17:12:24 | 1960.61 | \$ 2815.2   | tp 1960.58 |
| 55  | Buy | 10.11.2023 09:23:02 | 1953.89 | 2.16 | 10.11.2023 12:11:06 | 1951.79 | \$ -466.56  |            |
| 54  | Buy | 09.11.2023 21:37:03 | 1956.91 | 1.8  | 10.11.2023 12:11:06 | 1951.79 | \$ -1002.94 |            |
| 53  | Buy | 09.11.2023 18:56:53 | 1959.97 | 1.5  | 10.11.2023 12:11:06 | 1951.77 | \$ -1297.79 |            |
| 52  | Buy | 09.11.2023 18:00:00 | 1962.99 | 1.25 | 10.11.2023 12:11:06 | 1951.77 | \$ -1458.99 |            |
| 60  | Buy | 13.11.2023 01:01:00 | 1938.97 | 1.25 | 13.11.2023 19:26:16 | 1948.58 | \$ 1193.75  | tp 1948.58 |
| 61  | Buy | 13.11.2023 05:13:39 | 1935.94 | 1.5  | 13.11.2023 19:26:16 | 1948.58 | \$ 1887     | tp 1948.58 |
| 62  | Buy | 13.11.2023 16:48:39 | 1932.92 | 1.8  | 13.11.2023 19:26:16 | 1948.58 | \$ 2808     | tp 1948.58 |
| 66  | Buy | 13.11.2023 20:00:00 | 1945.82 | 1.25 | 14.11.2023 15:30:16 | 1954.2  | \$ 991.01   | tp 1954.17 |
| 67  | Buy | 14.11.2023 15:30:01 | 1937.3  | 1.5  | 14.11.2023 15:30:16 | 1954.2  | \$ 2526     | tp 1954.17 |
| 70  | Buy | 14.11.2023 16:00:00 | 1954.39 | 1.25 | 14.11.2023 16:39:04 | 1967.67 | \$ 1652.5   | tp 1967.39 |
| 75  | Buy | 15.11.2023 16:51:55 | 1958.82 | 2.16 | 15.11.2023 16:52:32 | 1956.67 | \$ -477.36  |            |
| 74  | Buy | 14.11.2023 20:00:43 | 1961.82 | 1.8  | 15.11.2023 16:52:32 | 1956.67 | \$ -1008.34 |            |
| 73  | Buy | 14.11.2023 17:51:08 | 1964.82 | 1.5  | 15.11.2023 16:52:32 | 1956.73 | \$ -1281.29 |            |
| 72  | Buy | 14.11.2023 17:00:00 | 1967.86 | 1.25 | 15.11.2023 16:52:32 | 1956.73 | \$ -1447.74 |            |
| 80  | Buy | 16.11.2023 01:01:02 | 1960.2  | 1.25 | 16.11.2023 15:33:52 | 1971.58 | \$ 1415     | tp 1971.56 |
| 81  | Buy | 16.11.2023 04:08:39 | 1957.19 | 1.5  | 16.11.2023 15:33:52 | 1971.58 | \$ 2149.5   | tp 1971.56 |
| 84  | Buy | 16.11.2023 16:00:00 | 1972.18 | 1.25 | 16.11.2023 17:20:51 | 1985.24 | \$ 1625     | tp 1985.18 |
| 89  | Buy | 20.11.2023 01:58:21 | 1976    | 2.16 | 20.11.2023 02:00:42 | 1973.85 | \$ -477.36  |            |
| 88  | Buy | 17.11.2023 19:10:28 | 1979.01 | 1.8  | 20.11.2023 02:00:42 | 1973.85 | \$ -1010.14 |            |
| 87  | Buy | 16.11.2023 18:46:18 | 1982.01 | 1.5  | 20.11.2023 02:00:42 | 1973.85 | \$ -1350.58 |            |
| 86  | Buy | 16.11.2023 18:00:00 | 1985.04 | 1.25 | 20.11.2023 02:00:42 | 1973.85 | \$ -1504.23 |            |
| 94  | Buy | 21.11.2023 01:01:01 | 1978.16 | 1.25 | 21.11.2023 04:34:35 | 1991.19 | \$ 1621.25  | tp 1991.16 |
| 96  | Buy | 21.11.2023 05:00:00 | 1990.8  | 1.25 | 21.11.2023 16:21:14 | 2000.4  | \$ 1192.5   | tp 2000.40 |
| 97  | Buy | 21.11.2023 10:49:57 | 1987.76 | 1.5  | 21.11.2023 16:21:14 | 2000.4  | \$ 1887     | tp 2000.40 |
| 98  | Buy | 21.11.2023 11:32:15 | 1984.75 | 1.8  | 21.11.2023 16:21:14 | 2000.4  | \$ 2806.2   | tp 2000.40 |
| 105 | Buy | 21.11.2023 21:08:36 | 1996.48 | 2.16 | 22.11.2023 17:11:10 | 1994.37 | \$ -553.37  |            |
| 104 | Buy | 21.11.2023 18:26:50 | 1999.51 | 1.8  | 22.11.2023 17:11:10 | 1994.37 | \$ -1006.54 |            |
| 103 | Buy | 21.11.2023 18:19:07 | 2002.52 | 1.5  | 22.11.2023 17:11:10 | 1994.28 | \$ -1303.79 |            |
| 102 | Buy | 21.11.2023 17:00:00 | 2005.55 | 1.25 | 22.11.2023 17:11:10 | 1994.28 | \$ -1465.24 |            |
| 110 | Buy | 23.11.2023 01:01:02 | 1990.12 | 1.25 | 24.11.2023 17:03:25 | 2003.3  | \$ 1591.01  | tp 2003.12 |
| 112 | Buy | 24.11.2023 19:00:00 | 2000.01 | 1.25 | 27.11.2023 03:27:35 | 2013.02 | \$ 1569.76  | tp 2013.01 |
| 114 | Buy | 27.11.2023 04:00:00 | 2012.13 | 1.25 | 28.11.2023 16:00:06 | 2021.76 | \$ 1147.26  | tp 2021.73 |
| 115 | Buy | 27.11.2023 04:03:09 | 2009.13 | 1.5  | 28.11.2023 16:00:06 | 2021.76 | \$ 1826.71  | tp 2021.73 |
| 116 | Buy | 27.11.2023 18:40:07 | 2006.04 | 1.8  | 28.11.2023 16:00:06 | 2021.76 | \$ 2748.26  | tp 2021.73 |
| 120 | Buy | 28.11.2023 17:00:00 | 2026.31 | 1.25 | 28.11.2023 18:46:03 | 2039.31 | \$ 1617.5   | tp 2039.31 |
| 125 | Buy | 29.11.2023 11:22:52 | 2039.84 | 2.16 | 29.11.2023 11:33:40 | 2037.69 | \$ -477.36  |            |
| 124 | Buy | 29.11.2023 09:36:11 | 2042.84 | 1.8  | 29.11.2023 11:33:40 | 2037.69 | \$ -937.8   |            |
| 123 | Buy | 29.11.2023 05:08:13 | 2045.85 | 1.5  | 29.11.2023 11:33:40 | 2037.65 | \$ -1239    |            |
| 122 | Buy | 29.11.2023 04:00:00 | 2048.86 | 1.25 | 29.11.2023 11:33:40 | 2037.65 | \$ -1408.75 |            |
| 133 | Buy | 30.11.2023 15:54:17 | 2035.76 | 2.16 | 30.11.2023 16:02:28 | 2033.63 | \$ -473.04  |            |
| 132 | Buy | 30.11.2023 12:06:02 | 2038.77 | 1.8  | 30.11.2023 16:02:28 | 2033.63 | \$ -936     |            |
| 131 | Buy | 30.11.2023 07:56:55 | 2041.77 | 1.5  | 30.11.2023 16:02:28 | 2033.71 | \$ -1218    |            |
| 130 | Buy | 30.11.2023 01:01:02 | 2044.78 | 1.25 | 30.11.2023 16:02:28 | 2033.71 | \$ -1391.25 |            |
| 138 | Buy | 01.12.2023 02:00:00 | 2040.21 | 1.25 | 01.12.2023 17:21:43 | 2049.79 | \$ 1190     | tp 2049.73 |
| 139 | Buy | 01.12.2023 13:55:42 | 2037.07 | 1.5  | 01.12.2023 17:21:43 | 2049.79 | \$ 1899     | tp 2049.73 |
| 140 | Buy | 01.12.2023 14:49:51 | 2034.02 | 1.8  | 01.12.2023 17:21:43 | 2049.79 | \$ 2827.8   | tp 2049.73 |
| 144 | Buy | 01.12.2023 18:00:00 | 2049.47 | 1.25 | 01.12.2023 19:12:49 | 2060.83 | \$ 1412.5   | tp 2060.83 |
| 145 | Buy | 01.12.2023 18:00:15 | 2046.46 | 1.5  | 01.12.2023 19:12:49 | 2060.83 | \$ 2146.5   | tp 2060.83 |
| 148 | Buy | 01.12.2023 20:00:00 | 2067.43 | 1.25 | 04.12.2023 01:16:18 | 2080.52 | \$ 1579.76  | tp 2080.43 |
| 153 | Buy | 05.12.2023 16:52:29 | 2016.04 | 2.16 | 05.12.2023 17:37:15 | 2014.02 | \$ -449.28  |            |
| 152 | Buy | 05.12.2023 16:45:47 | 2019.08 | 1.8  | 05.12.2023 17:37:15 | 2014.02 | \$ -921.6   |            |
| 151 | Buy | 05.12.2023 13:29:03 | 2022.36 | 1.5  | 05.12.2023 17:37:15 | 2014.02 | \$ -1260    |            |
| 150 | Buy | 05.12.2023 13:00:00 | 2025.37 | 1.25 | 05.12.2023 17:37:15 | 2014.02 | \$ -1426.25 |            |
| 158 | Buy | 06.12.2023 01:01:02 | 2020    | 1.25 | 06.12.2023 09:46:36 | 2033.06 | \$ 1625     | tp 2033.00 |
| 160 | Buy | 06.12.2023 11:00:00 | 2025.47 | 1.25 | 07.12.2023 15:41:26 | 2036.87 | \$ 1172.56  | tp 2036.82 |
| 161 | Buy | 06.12.2023 11:18:55 | 2022.45 | 1.5  | 07.12.2023 15:41:26 | 2036.87 | \$ 1860.07  | tp 2036.82 |
| 167 | Buy | 08.12.2023 15:31:08 | 2016.99 | 2.16 | 08.12.2023 15:35:36 | 2014.98 | \$ -447.12  |            |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 166 | Buy | 08.12.2023 15:30:20 | 2019.99 | 1.8  | 08.12.2023 15:35:36 | 2014.98 | \$ -912.6   |            |
| 165 | Buy | 07.12.2023 19:04:06 | 2023.22 | 1.5  | 08.12.2023 15:35:36 | 2015.02 | \$ -1297.79 |            |
| 164 | Buy | 07.12.2023 17:00:00 | 2026.46 | 1.25 | 08.12.2023 15:35:36 | 2015.02 | \$ -1486.49 |            |
| 175 | Buy | 11.12.2023 05:45:34 | 1996.04 | 2.16 | 11.12.2023 09:56:22 | 1993.97 | \$ -460.08  |            |
| 174 | Buy | 11.12.2023 04:30:53 | 1999.05 | 1.8  | 11.12.2023 09:56:22 | 1993.97 | \$ -925.2   |            |
| 173 | Buy | 11.12.2023 03:53:40 | 2002.22 | 1.5  | 11.12.2023 09:56:22 | 1993.87 | \$ -1261.5  |            |
| 172 | Buy | 11.12.2023 01:01:01 | 2005.22 | 1.25 | 11.12.2023 09:56:22 | 1993.87 | \$ -1426.25 |            |
| 180 | Buy | 12.12.2023 01:01:02 | 1982.28 | 1.25 | 12.12.2023 15:30:29 | 1995.54 | \$ 1650     | tp 1995.28 |
| 185 | Buy | 13.12.2023 08:23:27 | 1975.42 | 2.16 | 13.12.2023 08:56:57 | 1973.32 | \$ -466.56  |            |
| 184 | Buy | 12.12.2023 19:09:48 | 1978.49 | 1.8  | 13.12.2023 08:56:57 | 1973.32 | \$ -1011.94 |            |
| 183 | Buy | 12.12.2023 16:32:48 | 1981.53 | 1.5  | 13.12.2023 08:56:57 | 1973.28 | \$ -1305.29 |            |
| 182 | Buy | 12.12.2023 16:00:00 | 1984.57 | 1.25 | 13.12.2023 08:56:57 | 1973.28 | \$ -1467.74 |            |
| 190 | Buy | 14.12.2023 03:00:00 | 2038.21 | 1.25 | 14.12.2023 16:36:06 | 2045.98 | \$ 963.75   | tp 2045.95 |
| 191 | Buy | 14.12.2023 03:08:37 | 2035.19 | 1.5  | 14.12.2023 16:36:06 | 2045.98 | \$ 1609.5   | tp 2045.95 |
| 192 | Buy | 14.12.2023 03:12:49 | 2032.1  | 1.8  | 14.12.2023 16:36:06 | 2045.98 | \$ 2487.6   | tp 2045.95 |
| 193 | Buy | 14.12.2023 15:30:38 | 2029.05 | 2.16 | 14.12.2023 16:36:06 | 2045.98 | \$ 3643.92  | tp 2045.95 |
| 201 | Buy | 14.12.2023 20:01:48 | 2034.2  | 2.16 | 14.12.2023 20:04:49 | 2032.07 | \$ -473.04  |            |
| 200 | Buy | 14.12.2023 17:36:41 | 2037.23 | 1.8  | 14.12.2023 20:04:49 | 2032.07 | \$ -939.6   |            |
| 199 | Buy | 14.12.2023 17:32:35 | 2040.23 | 1.5  | 14.12.2023 20:04:49 | 2032.15 | \$ -1221    |            |
| 198 | Buy | 14.12.2023 17:00:00 | 2043.24 | 1.25 | 14.12.2023 20:04:49 | 2032.15 | \$ -1393.75 |            |
| 206 | Buy | 18.12.2023 13:00:00 | 2019.37 | 1.25 | 18.12.2023 19:58:22 | 2032.37 | \$ 1617.5   | tp 2032.37 |
| 208 | Buy | 19.12.2023 06:00:00 | 2023.43 | 1.25 | 19.12.2023 16:42:55 | 2036.46 | \$ 1621.25  | tp 2036.43 |
| 213 | Buy | 20.12.2023 13:22:43 | 2032.88 | 2.16 | 20.12.2023 15:40:27 | 2030.73 | \$ -477.36  |            |
| 212 | Buy | 20.12.2023 12:57:37 | 2035.9  | 1.8  | 20.12.2023 15:40:27 | 2030.73 | \$ -941.4   |            |
| 211 | Buy | 19.12.2023 20:10:10 | 2038.91 | 1.5  | 20.12.2023 15:40:28 | 2030.73 | \$ -1294.79 |            |
| 210 | Buy | 19.12.2023 18:00:00 | 2041.91 | 1.25 | 20.12.2023 15:40:28 | 2030.73 | \$ -1453.99 |            |
| 218 | Buy | 21.12.2023 06:00:00 | 2037.52 | 1.25 | 22.12.2023 01:05:40 | 2048.88 | \$ 1363.51  | tp 2048.88 |
| 219 | Buy | 21.12.2023 08:20:16 | 2034.51 | 1.5  | 22.12.2023 01:05:40 | 2048.88 | \$ 2087.71  | tp 2048.88 |
| 222 | Buy | 29.12.2023 12:00:00 | 2065.69 | 1.25 | 02.01.2024 08:19:39 | 2075.32 | \$ 1147.26  | tp 2075.32 |
| 223 | Buy | 29.12.2023 12:20:01 | 2062.68 | 1.5  | 02.01.2024 08:19:39 | 2075.32 | \$ 1828.21  | tp 2075.32 |
| 224 | Buy | 29.12.2023 15:56:02 | 2059.67 | 1.8  | 02.01.2024 08:19:39 | 2075.32 | \$ 2735.66  | tp 2075.32 |
| 231 | Buy | 02.01.2024 17:37:13 | 2060.21 | 2.16 | 02.01.2024 17:37:15 | 2058.04 | \$ -481.68  |            |
| 230 | Buy | 02.01.2024 16:42:14 | 2063.3  | 1.8  | 02.01.2024 17:37:15 | 2058.04 | \$ -957.6   |            |
| 229 | Buy | 02.01.2024 14:15:18 | 2066.35 | 1.5  | 02.01.2024 17:37:15 | 2057.76 | \$ -1297.5  |            |
| 228 | Buy | 02.01.2024 14:00:00 | 2069.35 | 1.25 | 02.01.2024 17:37:15 | 2057.76 | \$ -1456.25 |            |
| 239 | Buy | 03.01.2024 13:41:47 | 2049.3  | 2.16 | 03.01.2024 13:58:24 | 2046.97 | \$ -516.24  |            |
| 238 | Buy | 03.01.2024 12:29:44 | 2052.77 | 1.8  | 03.01.2024 13:58:24 | 2046.97 | \$ -1054.8  |            |
| 237 | Buy | 03.01.2024 11:44:47 | 2055.77 | 1.5  | 03.01.2024 13:58:24 | 2046.77 | \$ -1359    |            |
| 236 | Buy | 03.01.2024 01:01:02 | 2059.22 | 1.25 | 03.01.2024 13:58:24 | 2046.77 | \$ -1563.75 |            |
| 247 | Buy | 05.01.2024 15:30:06 | 2031.04 | 2.16 | 05.01.2024 15:30:10 | 2028.77 | \$ -503.28  |            |
| 246 | Buy | 05.01.2024 15:30:03 | 2034.15 | 1.8  | 05.01.2024 15:30:11 | 2028.77 | \$ -979.2   |            |
| 245 | Buy | 04.01.2024 16:47:00 | 2037.3  | 1.5  | 05.01.2024 15:30:11 | 2028.8  | \$ -1342.79 |            |
| 244 | Buy | 04.01.2024 16:00:00 | 2040.31 | 1.25 | 05.01.2024 15:30:11 | 2028.8  | \$ -1495.24 |            |
| 255 | Buy | 08.01.2024 07:34:39 | 2032.29 | 2.16 | 08.01.2024 07:35:19 | 2030.14 | \$ -477.36  |            |
| 254 | Buy | 08.01.2024 05:53:35 | 2035.35 | 1.8  | 08.01.2024 07:35:19 | 2030.22 | \$ -934.2   |            |
| 253 | Buy | 08.01.2024 05:41:48 | 2038.35 | 1.5  | 08.01.2024 07:35:19 | 2030.22 | \$ -1228.5  |            |
| 252 | Buy | 08.01.2024 05:00:00 | 2041.43 | 1.25 | 08.01.2024 07:35:19 | 2030.34 | \$ -1393.75 |            |
| 260 | Buy | 09.01.2024 01:01:02 | 2028.32 | 1.25 | 09.01.2024 15:38:23 | 2041.32 | \$ 1617.5   | tp 2041.32 |
| 265 | Buy | 09.01.2024 17:57:54 | 2029.4  | 2.16 | 09.01.2024 18:01:31 | 2027.33 | \$ -460.08  |            |
| 264 | Buy | 09.01.2024 17:54:09 | 2032.42 | 1.8  | 09.01.2024 18:01:31 | 2027.33 | \$ -927     |            |
| 263 | Buy | 09.01.2024 16:32:35 | 2035.42 | 1.5  | 09.01.2024 18:01:31 | 2027.33 | \$ -1222.5  |            |
| 262 | Buy | 09.01.2024 16:00:00 | 2038.72 | 1.25 | 09.01.2024 18:01:31 | 2027.33 | \$ -1431.25 |            |
| 270 | Buy | 10.01.2024 01:01:02 | 2030.85 | 1.25 | 11.01.2024 15:24:44 | 2038.66 | \$ 723.81   | tp 2038.66 |
| 271 | Buy | 10.01.2024 03:15:32 | 2027.85 | 1.5  | 11.01.2024 15:24:44 | 2038.66 | \$ 1318.57  | tp 2038.66 |
| 272 | Buy | 10.01.2024 08:10:53 | 2024.83 | 1.8  | 11.01.2024 15:24:44 | 2038.66 | \$ 2125.89  | tp 2038.66 |
| 273 | Buy | 10.01.2024 20:31:01 | 2021.83 | 2.16 | 11.01.2024 15:24:44 | 2038.66 | \$ 3199.07  | tp 2038.66 |
| 281 | Buy | 11.01.2024 18:24:54 | 2018.5  | 2.16 | 11.01.2024 18:24:55 | 2017.59 | \$ -209.52  |            |
| 280 | Buy | 11.01.2024 18:23:17 | 2023.33 | 1.8  | 11.01.2024 18:24:55 | 2017.59 | \$ -1044    |            |
| 279 | Buy | 11.01.2024 16:05:40 | 2026.41 | 1.5  | 11.01.2024 18:24:55 | 2017.79 | \$ -1302    |            |
| 278 | Buy | 11.01.2024 16:00:00 | 2029.54 | 1.25 | 11.01.2024 18:24:55 | 2017.79 | \$ -1476.25 |            |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 286 | Buy | 12.01.2024 01:01:03 | 2029.24 | 1.25 | 12.01.2024 12:43:16 | 2042.28 | \$ 1622.5   | tp 2042.24 |
| 288 | Buy | 12.01.2024 13:00:00 | 2045.97 | 1.25 | 12.01.2024 16:03:38 | 2059.04 | \$ 1626.25  | tp 2058.97 |
| 293 | Buy | 12.01.2024 19:02:52 | 2046.96 | 2.16 | 12.01.2024 19:15:12 | 2044.83 | \$ -473.04  |            |
| 292 | Buy | 12.01.2024 18:52:19 | 2050    | 1.8  | 12.01.2024 19:15:12 | 2044.83 | \$ -941.4   |            |
| 291 | Buy | 12.01.2024 17:42:17 | 2053.01 | 1.5  | 12.01.2024 19:15:12 | 2044.69 | \$ -1257    |            |
| 290 | Buy | 12.01.2024 17:00:00 | 2056.01 | 1.25 | 12.01.2024 19:15:12 | 2044.69 | \$ -1422.5  |            |
| 301 | Buy | 16.01.2024 10:12:38 | 2047.32 | 2.16 | 16.01.2024 10:35:07 | 2045.2  | \$ -470.88  |            |
| 300 | Buy | 15.01.2024 17:04:44 | 2050.34 | 1.8  | 16.01.2024 10:35:07 | 2045.2  | \$ -1006.54 |            |
| 299 | Buy | 15.01.2024 07:09:30 | 2053.35 | 1.5  | 16.01.2024 10:35:07 | 2045.14 | \$ -1299.29 |            |
| 298 | Buy | 15.01.2024 05:00:00 | 2056.47 | 1.25 | 16.01.2024 10:35:07 | 2045.14 | \$ -1472.74 |            |
| 309 | Buy | 17.01.2024 08:02:53 | 2019.08 | 2.16 | 17.01.2024 16:11:34 | 2016.98 | \$ -466.56  |            |
| 308 | Buy | 17.01.2024 07:10:28 | 2022.1  | 1.8  | 17.01.2024 16:11:34 | 2016.98 | \$ -932.4   |            |
| 307 | Buy | 17.01.2024 05:41:00 | 2025.17 | 1.5  | 17.01.2024 16:11:34 | 2017.05 | \$ -1227    |            |
| 306 | Buy | 17.01.2024 01:01:02 | 2028.19 | 1.25 | 17.01.2024 16:11:34 | 2017.05 | \$ -1400    |            |
| 314 | Buy | 18.01.2024 01:01:02 | 2006.51 | 1.25 | 18.01.2024 20:27:52 | 2019.51 | \$ 1617.5   | tp 2019.51 |
| 316 | Buy | 18.01.2024 21:00:00 | 2020.66 | 1.25 | 19.01.2024 14:04:48 | 2033.66 | \$ 1568.51  | tp 2033.66 |
| 318 | Buy | 19.01.2024 18:00:00 | 2027.83 | 1.25 | 23.01.2024 08:58:25 | 2035.48 | \$ 850.77   | tp 2035.32 |
| 319 | Buy | 19.01.2024 18:23:33 | 2024.8  | 1.5  | 23.01.2024 08:58:25 | 2035.48 | \$ 1475.42  | tp 2035.32 |
| 320 | Buy | 22.01.2024 08:12:16 | 2021.75 | 1.8  | 23.01.2024 08:58:25 | 2035.48 | \$ 2390.06  | tp 2035.32 |
| 321 | Buy | 22.01.2024 16:44:07 | 2017.88 | 2.16 | 23.01.2024 08:58:25 | 2035.48 | \$ 3703.99  | tp 2035.32 |
| 329 | Buy | 24.01.2024 17:03:33 | 2019.92 | 2.16 | 24.01.2024 17:34:29 | 2017.7  | \$ -492.48  |            |
| 328 | Buy | 23.01.2024 13:27:22 | 2022.94 | 1.8  | 24.01.2024 17:34:29 | 2017.7  | \$ -1024.54 |            |
| 327 | Buy | 23.01.2024 12:44:46 | 2026.03 | 1.5  | 24.01.2024 17:34:29 | 2017.79 | \$ -1303.79 |            |
| 326 | Buy | 23.01.2024 11:00:00 | 2029.03 | 1.25 | 24.01.2024 17:34:29 | 2017.79 | \$ -1461.49 |            |
| 334 | Buy | 25.01.2024 01:01:02 | 2015.3  | 1.25 | 26.01.2024 15:30:09 | 2026.71 | \$ 1369.76  | tp 2026.51 |
| 335 | Buy | 25.01.2024 15:30:10 | 2012.02 | 1.5  | 26.01.2024 15:30:09 | 2026.71 | \$ 2135.71  | tp 2026.51 |
| 338 | Buy | 26.01.2024 16:00:00 | 2024.72 | 1.25 | 29.01.2024 15:41:09 | 2034.42 | \$ 1156.01  | tp 2034.29 |
| 339 | Buy | 26.01.2024 16:23:05 | 2021.68 | 1.5  | 29.01.2024 15:41:09 | 2034.42 | \$ 1843.21  | tp 2034.29 |
| 340 | Buy | 26.01.2024 17:00:07 | 2018.59 | 1.8  | 29.01.2024 15:41:09 | 2034.42 | \$ 2768.06  | tp 2034.29 |
| 347 | Buy | 29.01.2024 16:38:42 | 2027.72 | 2.16 | 29.01.2024 16:40:14 | 2025.59 | \$ -473.04  |            |
| 346 | Buy | 29.01.2024 16:31:08 | 2030.81 | 1.8  | 29.01.2024 16:40:14 | 2025.59 | \$ -950.4   |            |
| 345 | Buy | 29.01.2024 16:22:51 | 2033.95 | 1.5  | 29.01.2024 16:40:14 | 2025.53 | \$ -1272    |            |
| 344 | Buy | 29.01.2024 16:00:00 | 2036.98 | 1.25 | 29.01.2024 16:40:14 | 2025.53 | \$ -1438.75 |            |
| 352 | Buy | 30.01.2024 01:01:02 | 2033.1  | 1.25 | 30.01.2024 16:17:03 | 2044.69 | \$ 1441.25  | tp 2044.34 |
| 353 | Buy | 30.01.2024 01:22:02 | 2029.88 | 1.5  | 30.01.2024 16:17:03 | 2044.69 | \$ 2212.5   | tp 2044.34 |
| 359 | Buy | 31.01.2024 21:00:07 | 2043.22 | 2.16 | 31.01.2024 21:00:07 | 2039.77 | \$ -758.16  |            |
| 358 | Buy | 31.01.2024 20:48:12 | 2046.25 | 1.8  | 31.01.2024 21:00:07 | 2039.77 | \$ -1177.2  |            |
| 357 | Buy | 31.01.2024 18:05:00 | 2049.25 | 1.5  | 31.01.2024 21:00:07 | 2039.4  | \$ -1486.5  |            |
| 356 | Buy | 31.01.2024 18:00:00 | 2052.36 | 1.25 | 31.01.2024 21:00:07 | 2039.4  | \$ -1627.5  |            |
| 364 | Buy | 01.02.2024 01:01:01 | 2041.07 | 1.25 | 01.02.2024 16:31:03 | 2048.81 | \$ 960      | tp 2048.80 |
| 365 | Buy | 01.02.2024 12:25:43 | 2038.05 | 1.5  | 01.02.2024 16:31:03 | 2048.81 | \$ 1605     | tp 2048.80 |
| 366 | Buy | 01.02.2024 12:41:11 | 2034.99 | 1.8  | 01.02.2024 16:31:03 | 2048.81 | \$ 2476.8   | tp 2048.80 |
| 367 | Buy | 01.02.2024 12:56:07 | 2031.85 | 2.16 | 01.02.2024 16:31:03 | 2048.81 | \$ 3650.4   | tp 2048.80 |
| 372 | Buy | 01.02.2024 17:00:00 | 2043.4  | 1.25 | 01.02.2024 18:10:33 | 2056.42 | \$ 1620     | tp 2056.40 |
| 377 | Buy | 02.02.2024 15:30:01 | 2049.75 | 2.16 | 02.02.2024 15:30:01 | 2046.66 | \$ -680.4   |            |
| 376 | Buy | 01.02.2024 19:44:15 | 2053.4  | 1.8  | 02.02.2024 15:30:01 | 2046.66 | \$ -1294.54 |            |
| 375 | Buy | 01.02.2024 19:40:34 | 2056.5  | 1.5  | 02.02.2024 15:30:01 | 2046.66 | \$ -1543.79 |            |
| 374 | Buy | 01.02.2024 19:00:00 | 2059.5  | 1.25 | 02.02.2024 15:30:01 | 2046.66 | \$ -1661.49 |            |
| 385 | Buy | 05.02.2024 05:23:51 | 2030.95 | 2.16 | 05.02.2024 08:36:25 | 2028.14 | \$ -619.92  |            |
| 384 | Buy | 05.02.2024 02:36:47 | 2033.95 | 1.8  | 05.02.2024 08:36:25 | 2028.14 | \$ -1056.6  |            |
| 383 | Buy | 05.02.2024 02:01:37 | 2036.95 | 1.5  | 05.02.2024 08:36:25 | 2027.24 | \$ -1465.5  |            |
| 382 | Buy | 05.02.2024 01:01:00 | 2040.01 | 1.25 | 05.02.2024 08:36:25 | 2027.24 | \$ -1603.75 |            |
| 390 | Buy | 06.02.2024 01:01:02 | 2025.48 | 1.25 | 06.02.2024 18:49:02 | 2038.48 | \$ 1617.5   | tp 2038.48 |
| 395 | Buy | 08.02.2024 05:39:36 | 2033.39 | 2.16 | 08.02.2024 07:03:02 | 2031.28 | \$ -468.72  |            |
| 394 | Buy | 07.02.2024 17:16:57 | 2036.39 | 1.8  | 08.02.2024 07:03:02 | 2031.28 | \$ -1283.31 |            |
| 393 | Buy | 07.02.2024 17:06:22 | 2039.54 | 1.5  | 08.02.2024 07:03:02 | 2031.23 | \$ -1549.43 |            |
| 392 | Buy | 07.02.2024 17:00:00 | 2042.58 | 1.25 | 08.02.2024 07:03:02 | 2031.23 | \$ -1671.19 |            |
| 403 | Buy | 09.02.2024 15:16:15 | 2025.87 | 2.16 | 09.02.2024 16:30:51 | 2023.81 | \$ -457.92  |            |
| 402 | Buy | 09.02.2024 14:57:35 | 2028.88 | 1.8  | 09.02.2024 16:30:51 | 2023.81 | \$ -923.4   |            |
| 401 | Buy | 09.02.2024 02:59:11 | 2032.05 | 1.5  | 09.02.2024 16:30:51 | 2023.81 | \$ -1245    |            |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 400 | Buy | 09.02.2024 01:01:02 | 2035.08 | 1.25 | 09.02.2024 16:30:51 | 2023.81 | \$ -1416.25 |            |
| 411 | Buy | 12.02.2024 16:20:23 | 2016.19 | 2.16 | 12.02.2024 16:30:05 | 2014.13 | \$ -457.92  |            |
| 410 | Buy | 12.02.2024 15:50:31 | 2019.25 | 1.8  | 12.02.2024 16:30:05 | 2014.13 | \$ -932.4   |            |
| 409 | Buy | 12.02.2024 04:55:40 | 2022.35 | 1.5  | 12.02.2024 16:30:05 | 2014.13 | \$ -1242    |            |
| 408 | Buy | 12.02.2024 01:01:00 | 2025.35 | 1.25 | 12.02.2024 16:30:05 | 2014.13 | \$ -1410    |            |
| 416 | Buy | 13.02.2024 01:01:02 | 2020.23 | 1.25 | 13.02.2024 15:30:00 | 2031.99 | \$ 1462.5   | tp 2031.59 |
| 417 | Buy | 13.02.2024 05:17:31 | 2017.23 | 1.5  | 13.02.2024 15:30:00 | 2031.99 | \$ 2205     | tp 2031.59 |
| 420 | Buy | 13.02.2024 18:00:00 | 1992.37 | 1.25 | 15.02.2024 15:30:04 | 2002.08 | \$ 912.32   | tp 2001.96 |
| 421 | Buy | 14.02.2024 03:15:56 | 1989.35 | 1.5  | 15.02.2024 15:30:04 | 2002.08 | \$ 1606.57  | tp 2001.96 |
| 422 | Buy | 14.02.2024 10:31:13 | 1986.27 | 1.8  | 15.02.2024 15:30:04 | 2002.08 | \$ 2482.29  | tp 2001.96 |
| 426 | Buy | 15.02.2024 16:00:00 | 2003.86 | 1.25 | 16.02.2024 19:49:39 | 2013.3  | \$ 1123.51  | tp 2013.30 |
| 427 | Buy | 15.02.2024 17:50:23 | 2000.62 | 1.5  | 16.02.2024 19:49:39 | 2013.3  | \$ 1834.21  | tp 2013.30 |
| 428 | Buy | 16.02.2024 15:35:41 | 1997.56 | 1.8  | 16.02.2024 19:49:39 | 2013.3  | \$ 2822.4   | tp 2013.30 |
| 432 | Buy | 16.02.2024 20:00:00 | 2013.45 | 1.25 | 20.02.2024 12:27:00 | 2026.49 | \$ 1524.52  | tp 2026.45 |
| 434 | Buy | 20.02.2024 13:00:00 | 2026.19 | 1.25 | 23.02.2024 18:13:53 | 2034.02 | \$ 628.33   | tp 2034.00 |
| 435 | Buy | 21.02.2024 02:02:35 | 2023.17 | 1.5  | 23.02.2024 18:13:53 | 2034.02 | \$ 1265.78  | tp 2034.00 |
| 436 | Buy | 21.02.2024 21:01:12 | 2020.17 | 1.8  | 23.02.2024 18:13:53 | 2034.02 | \$ 2058.95  | tp 2034.00 |
| 437 | Buy | 23.02.2024 11:24:00 | 2017.17 | 2.16 | 23.02.2024 18:13:53 | 2034.02 | \$ 3626.64  | tp 2034.00 |
| 445 | Buy | 26.02.2024 16:13:15 | 2029.22 | 2.16 | 26.02.2024 16:30:06 | 2026.97 | \$ -498.96  |            |
| 444 | Buy | 26.02.2024 02:28:43 | 2032.32 | 1.8  | 26.02.2024 16:30:06 | 2026.97 | \$ -973.8   |            |
| 443 | Buy | 23.02.2024 23:23:44 | 2035.44 | 1.5  | 26.02.2024 16:30:06 | 2026.85 | \$ -1356.29 |            |
| 442 | Buy | 23.02.2024 19:00:00 | 2038.44 | 1.25 | 26.02.2024 16:30:06 | 2026.79 | \$ -1512.74 |            |
| 450 | Buy | 27.02.2024 02:00:00 | 2031.34 | 1.25 | 29.02.2024 15:36:16 | 2041.72 | \$ 996.07   | tp 2040.94 |
| 451 | Buy | 28.02.2024 09:44:58 | 2028.3  | 1.5  | 29.02.2024 15:36:16 | 2041.72 | \$ 1710.07  | tp 2040.94 |
| 452 | Buy | 28.02.2024 11:35:48 | 2025.28 | 1.8  | 29.02.2024 15:36:16 | 2041.72 | \$ 2595.69  | tp 2040.94 |
| 456 | Buy | 29.02.2024 17:00:00 | 2048.21 | 1.25 | 01.03.2024 13:35:59 | 2056.05 | \$ 923.51   | tp 2056.03 |
| 457 | Buy | 29.02.2024 18:22:45 | 2045.21 | 1.5  | 01.03.2024 13:35:59 | 2056.05 | \$ 1558.21  | tp 2056.03 |
| 458 | Buy | 01.03.2024 10:25:02 | 2042.2  | 1.8  | 01.03.2024 13:35:59 | 2056.05 | \$ 2482.2   | tp 2056.03 |
| 459 | Buy | 01.03.2024 10:52:13 | 2039.21 | 2.16 | 01.03.2024 13:35:59 | 2056.05 | \$ 3624.48  | tp 2056.03 |
| 464 | Buy | 01.03.2024 14:00:00 | 2055.48 | 1.25 | 01.03.2024 17:35:34 | 2064.59 | \$ 1131.25  | tp 2064.55 |
| 465 | Buy | 01.03.2024 14:56:38 | 2052.47 | 1.5  | 01.03.2024 17:35:34 | 2064.59 | \$ 1809     | tp 2064.55 |
| 466 | Buy | 01.03.2024 16:45:02 | 2048.05 | 1.8  | 01.03.2024 17:35:34 | 2064.59 | \$ 2966.4   | tp 2064.55 |
| 470 | Buy | 01.03.2024 20:00:00 | 2084.88 | 1.25 | 04.03.2024 16:23:57 | 2096.23 | \$ 1362.26  | tp 2096.19 |
| 471 | Buy | 04.03.2024 03:04:36 | 2081.79 | 1.5  | 04.03.2024 16:23:57 | 2096.23 | \$ 2157     | tp 2096.19 |
| 477 | Buy | 12.03.2024 15:17:45 | 2168.61 | 2.16 | 12.03.2024 15:30:01 | 2165.8  | \$ -619.92  |            |
| 476 | Buy | 12.03.2024 14:19:02 | 2172.21 | 1.8  | 12.03.2024 15:30:01 | 2161.53 | \$ -1933.2  |            |
| 475 | Buy | 12.03.2024 08:44:13 | 2175.25 | 1.5  | 12.03.2024 15:30:01 | 2161.53 | \$ -2067    |            |
| 474 | Buy | 12.03.2024 08:00:00 | 2178.35 | 1.25 | 12.03.2024 15:30:01 | 2161.53 | \$ -2110    |            |
| 482 | Buy | 13.03.2024 01:01:01 | 2158.68 | 1.25 | 13.03.2024 18:16:13 | 2171.69 | \$ 1618.75  | tp 2171.68 |
| 487 | Buy | 14.03.2024 14:48:33 | 2167.38 | 2.16 | 14.03.2024 15:30:01 | 2165.18 | \$ -488.16  |            |
| 486 | Buy | 14.03.2024 08:05:19 | 2170.39 | 1.8  | 14.03.2024 15:30:01 | 2165.18 | \$ -948.6   |            |
| 485 | Buy | 14.03.2024 04:43:57 | 2173.41 | 1.5  | 14.03.2024 15:30:01 | 2165.16 | \$ -1246.5  |            |
| 484 | Buy | 14.03.2024 04:00:00 | 2176.41 | 1.25 | 14.03.2024 15:30:01 | 2165.16 | \$ -1413.75 |            |
| 492 | Buy | 15.03.2024 21:00:00 | 2156.85 | 1.25 | 20.03.2024 17:02:51 | 2163.99 | \$ 738.03   | tp 2163.98 |
| 493 | Buy | 18.03.2024 01:01:00 | 2153.09 | 1.5  | 20.03.2024 17:02:51 | 2163.99 | \$ 1508.42  | tp 2163.98 |
| 494 | Buy | 18.03.2024 05:44:40 | 2150.06 | 1.8  | 20.03.2024 17:02:51 | 2163.99 | \$ 2355.52  | tp 2163.98 |
| 495 | Buy | 18.03.2024 05:46:34 | 2146.89 | 2.16 | 20.03.2024 17:02:51 | 2163.99 | \$ 3511.34  | tp 2163.98 |
| 500 | Buy | 20.03.2024 18:00:00 | 2157.22 | 1.25 | 20.03.2024 21:03:32 | 2170.25 | \$ 1621.25  | tp 2170.22 |
| 502 | Buy | 20.03.2024 23:00:00 | 2182.91 | 1.25 | 21.03.2024 01:15:31 | 2195.91 | \$ 1372.56  | tp 2195.91 |
| 504 | Buy | 22.03.2024 20:00:00 | 2162.72 | 1.25 | 25.03.2024 04:32:30 | 2174.09 | \$ 1364.76  | tp 2174.00 |
| 505 | Buy | 22.03.2024 20:24:47 | 2159.56 | 1.5  | 25.03.2024 04:32:30 | 2174.09 | \$ 2111.71  | tp 2174.00 |
| 508 | Buy | 25.03.2024 08:00:00 | 2169.51 | 1.25 | 25.03.2024 16:42:17 | 2180.92 | \$ 1418.75  | tp 2180.87 |
| 509 | Buy | 25.03.2024 09:21:11 | 2166.5  | 1.5  | 25.03.2024 16:42:17 | 2180.92 | \$ 2154     | tp 2180.87 |
| 512 | Buy | 25.03.2024 17:00:00 | 2177.34 | 1.25 | 26.03.2024 12:27:25 | 2185.16 | \$ 921.01   | tp 2185.13 |
| 513 | Buy | 25.03.2024 20:46:33 | 2174.33 | 1.5  | 26.03.2024 12:27:25 | 2185.16 | \$ 1556.71  | tp 2185.13 |
| 514 | Buy | 25.03.2024 22:13:12 | 2171.32 | 1.8  | 26.03.2024 12:27:25 | 2185.16 | \$ 2409.86  | tp 2185.13 |
| 515 | Buy | 26.03.2024 04:48:50 | 2168.27 | 2.16 | 26.03.2024 12:27:25 | 2185.16 | \$ 3635.28  | tp 2185.13 |
| 520 | Buy | 10.04.2024 19:00:00 | 2337.07 | 1.25 | 10.04.2024 20:34:19 | 2344.72 | \$ 948.75   | tp 2344.69 |
| 521 | Buy | 10.04.2024 20:01:49 | 2333.93 | 1.5  | 10.04.2024 20:34:19 | 2344.72 | \$ 1609.5   | tp 2344.69 |
| 522 | Buy | 10.04.2024 20:06:57 | 2330.92 | 1.8  | 10.04.2024 20:34:19 | 2344.72 | \$ 2473.2   | tp 2344.69 |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 523 | Buy | 10.04.2024 20:07:59 | 2327.67 | 2.16 | 10.04.2024 20:34:19 | 2344.72 | \$ 3669.84  | tp 2344.69 |
| 531 | Buy | 10.04.2024 21:56:42 | 2328.63 | 2.16 | 10.04.2024 21:57:57 | 2326.38 | \$ -498.96  |            |
| 530 | Buy | 10.04.2024 21:52:40 | 2331.65 | 1.8  | 10.04.2024 21:57:57 | 2326.3  | \$ -973.8   |            |
| 529 | Buy | 10.04.2024 21:33:23 | 2334.73 | 1.5  | 10.04.2024 21:57:57 | 2326.31 | \$ -1272    |            |
| 528 | Buy | 10.04.2024 21:00:00 | 2337.78 | 1.25 | 10.04.2024 21:57:58 | 2326.3  | \$ -1442.5  |            |
| 536 | Buy | 11.04.2024 01:01:01 | 2334.46 | 1.25 | 11.04.2024 15:36:52 | 2344.05 | \$ 1191.25  | tp 2344.04 |
| 537 | Buy | 11.04.2024 11:16:00 | 2331.39 | 1.5  | 11.04.2024 15:36:52 | 2344.05 | \$ 1890     | tp 2344.04 |
| 538 | Buy | 11.04.2024 11:47:07 | 2328.37 | 1.8  | 11.04.2024 15:36:52 | 2344.05 | \$ 2811.6   | tp 2344.04 |
| 542 | Buy | 11.04.2024 16:00:00 | 2341.44 | 1.25 | 11.04.2024 19:47:44 | 2349.25 | \$ 968.75   | tp 2349.25 |
| 543 | Buy | 11.04.2024 16:07:28 | 2338.44 | 1.5  | 11.04.2024 19:47:44 | 2349.25 | \$ 1612.5   | tp 2349.25 |
| 544 | Buy | 11.04.2024 17:17:09 | 2335.42 | 1.8  | 11.04.2024 19:47:44 | 2349.25 | \$ 2478.6   | tp 2349.25 |
| 545 | Buy | 11.04.2024 17:39:32 | 2332.41 | 2.16 | 11.04.2024 19:47:44 | 2349.25 | \$ 3624.48  | tp 2349.25 |
| 550 | Buy | 11.04.2024 20:00:00 | 2349.93 | 1.25 | 11.04.2024 21:16:08 | 2362.95 | \$ 1620     | tp 2362.93 |
| 552 | Buy | 11.04.2024 22:00:00 | 2361.55 | 1.25 | 11.04.2024 22:58:30 | 2374.59 | \$ 1622.5   | tp 2374.55 |
| 557 | Buy | 12.04.2024 21:25:32 | 2346.09 | 2.16 | 12.04.2024 21:32:11 | 2344.01 | \$ -462.24  |            |
| 556 | Buy | 12.04.2024 21:24:12 | 2349.19 | 1.8  | 12.04.2024 21:32:11 | 2343.99 | \$ -946.8   |            |
| 555 | Buy | 12.04.2024 21:15:33 | 2352.2  | 1.5  | 12.04.2024 21:32:11 | 2343.99 | \$ -1240.5  |            |
| 554 | Buy | 12.04.2024 21:00:00 | 2355.25 | 1.25 | 12.04.2024 21:32:11 | 2343.88 | \$ -1428.75 |            |
| 566 | Buy | 15.04.2024 01:25:18 | 2350.36 | 2.59 | 15.04.2024 01:25:18 | 2350.72 | \$ 77.7     |            |
| 565 | Buy | 15.04.2024 01:25:17 | 2353.74 | 2.16 | 15.04.2024 01:25:18 | 2350.72 | \$ -665.28  |            |
| 564 | Buy | 15.04.2024 01:02:18 | 2356.8  | 1.8  | 15.04.2024 01:25:18 | 2350.72 | \$ -1105.2  |            |
| 563 | Buy | 15.04.2024 01:01:22 | 2359.89 | 1.5  | 15.04.2024 01:25:18 | 2350.72 | \$ -1384.5  |            |
| 562 | Buy | 15.04.2024 01:01:01 | 2363.1  | 1.25 | 15.04.2024 01:25:18 | 2350.72 | \$ -1555    |            |
| 572 | Buy | 17.04.2024 10:00:00 | 2381.15 | 1.25 | 17.04.2024 11:58:18 | 2392.51 | \$ 1412.5   | tp 2392.51 |
| 573 | Buy | 17.04.2024 10:37:47 | 2378.15 | 1.5  | 17.04.2024 11:58:18 | 2392.51 | \$ 2145     | tp 2392.51 |
| 579 | Buy | 17.04.2024 23:50:56 | 2362.92 | 2.16 | 17.04.2024 23:52:12 | 2360.87 | \$ -455.76  |            |
| 578 | Buy | 17.04.2024 23:50:50 | 2366.07 | 1.8  | 17.04.2024 23:52:12 | 2360.87 | \$ -946.8   |            |
| 577 | Buy | 17.04.2024 22:13:13 | 2369.13 | 1.5  | 17.04.2024 23:52:12 | 2360.8  | \$ -1258.5  |            |
| 576 | Buy | 17.04.2024 21:00:00 | 2372.31 | 1.25 | 17.04.2024 23:52:12 | 2360.8  | \$ -1446.25 |            |
| 584 | Buy | 18.04.2024 07:00:00 | 2374.95 | 1.25 | 18.04.2024 16:00:25 | 2388.05 | \$ 1630     | tp 2387.95 |
| 586 | Buy | 18.04.2024 17:00:00 | 2379.91 | 1.25 | 18.04.2024 19:35:51 | 2387.72 | \$ 968.75   | tp 2387.70 |
| 587 | Buy | 18.04.2024 17:04:50 | 2376.9  | 1.5  | 18.04.2024 19:35:51 | 2387.72 | \$ 1614     | tp 2387.70 |
| 588 | Buy | 18.04.2024 17:31:52 | 2373.87 | 1.8  | 18.04.2024 19:35:51 | 2387.72 | \$ 2482.2   | tp 2387.70 |
| 589 | Buy | 18.04.2024 17:35:21 | 2370.86 | 2.16 | 18.04.2024 19:35:51 | 2387.72 | \$ 3628.8   | tp 2387.70 |
| 597 | Buy | 18.04.2024 22:28:48 | 2379.05 | 2.16 | 18.04.2024 23:55:03 | 2376.93 | \$ -470.88  |            |
| 596 | Buy | 18.04.2024 21:10:01 | 2382.07 | 1.8  | 18.04.2024 23:55:03 | 2376.93 | \$ -936     |            |
| 595 | Buy | 18.04.2024 20:18:03 | 2385.09 | 1.5  | 18.04.2024 23:55:03 | 2376.98 | \$ -1225.5  |            |
| 594 | Buy | 18.04.2024 20:00:00 | 2388.13 | 1.25 | 18.04.2024 23:55:03 | 2376.96 | \$ -1403.75 |            |
| 602 | Buy | 19.04.2024 01:01:01 | 2378.94 | 1.25 | 19.04.2024 04:12:55 | 2390.28 | \$ 1410     | tp 2390.28 |
| 603 | Buy | 19.04.2024 03:14:04 | 2375.89 | 1.5  | 19.04.2024 04:12:55 | 2390.28 | \$ 2149.5   | tp 2390.28 |
| 609 | Buy | 19.04.2024 05:40:29 | 2399.87 | 2.16 | 19.04.2024 05:40:57 | 2397.78 | \$ -464.4   |            |
| 608 | Buy | 19.04.2024 05:40:09 | 2402.92 | 1.8  | 19.04.2024 05:40:57 | 2397.78 | \$ -936     |            |
| 607 | Buy | 19.04.2024 05:24:50 | 2406.24 | 1.5  | 19.04.2024 05:40:57 | 2397.78 | \$ -1278    |            |
| 606 | Buy | 19.04.2024 05:00:00 | 2409.61 | 1.25 | 19.04.2024 05:40:57 | 2397.78 | \$ -1486.25 |            |
| 617 | Buy | 22.04.2024 04:34:02 | 2377.34 | 2.16 | 22.04.2024 05:11:46 | 2375.3  | \$ -453.6   |            |
| 616 | Buy | 22.04.2024 04:23:20 | 2380.54 | 1.8  | 22.04.2024 05:11:46 | 2375.33 | \$ -948.6   |            |
| 615 | Buy | 22.04.2024 03:02:05 | 2383.55 | 1.5  | 22.04.2024 05:11:46 | 2375.33 | \$ -1242    |            |
| 614 | Buy | 22.04.2024 03:00:00 | 2386.59 | 1.25 | 22.04.2024 05:11:46 | 2375.33 | \$ -1415    |            |
| 625 | Buy | 23.04.2024 04:37:03 | 2319.19 | 2.16 | 23.04.2024 04:38:14 | 2317.27 | \$ -427.68  |            |
| 624 | Buy | 23.04.2024 04:36:47 | 2322.42 | 1.8  | 23.04.2024 04:38:14 | 2317.37 | \$ -919.8   |            |
| 623 | Buy | 23.04.2024 04:36:42 | 2325.85 | 1.5  | 23.04.2024 04:38:14 | 2317.37 | \$ -1281    |            |
| 622 | Buy | 23.04.2024 01:01:01 | 2329.04 | 1.25 | 23.04.2024 04:38:14 | 2317.38 | \$ -1465    |            |
| 630 | Buy | 24.04.2024 01:01:01 | 2322.31 | 1.25 | 24.04.2024 17:50:43 | 2330.02 | \$ 956.25   | tp 2329.98 |
| 631 | Buy | 24.04.2024 04:01:22 | 2319.23 | 1.5  | 24.04.2024 17:50:43 | 2330.02 | \$ 1609.5   | tp 2329.98 |
| 632 | Buy | 24.04.2024 05:02:18 | 2316.23 | 1.8  | 24.04.2024 17:50:43 | 2330.02 | \$ 2471.4   | tp 2329.98 |
| 633 | Buy | 24.04.2024 12:26:10 | 2312.95 | 2.16 | 24.04.2024 17:50:43 | 2330.02 | \$ 3674.16  | tp 2329.98 |
| 641 | Buy | 24.04.2024 21:31:52 | 2320.64 | 2.16 | 24.04.2024 22:48:38 | 2318.59 | \$ -455.76  |            |
| 640 | Buy | 24.04.2024 18:58:28 | 2323.76 | 1.8  | 24.04.2024 22:48:38 | 2318.59 | \$ -941.4   |            |
| 639 | Buy | 24.04.2024 18:38:14 | 2326.8  | 1.5  | 24.04.2024 22:48:38 | 2318.59 | \$ -1240.5  |            |
| 638 | Buy | 24.04.2024 18:00:00 | 2329.82 | 1.25 | 24.04.2024 22:48:38 | 2318.61 | \$ -1408.75 |            |

|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 649 | Buy | 25.04.2024 06:13:33 | 2310.63 | 2.16 | 25.04.2024 06:14:50 | 2307.56 | \$ -676.08  |            |
| 648 | Buy | 25.04.2024 06:11:38 | 2313.65 | 1.8  | 25.04.2024 06:14:50 | 2307.56 | \$ -1107    |            |
| 647 | Buy | 25.04.2024 06:09:59 | 2316.87 | 1.5  | 25.04.2024 06:14:50 | 2306.17 | \$ -1614    |            |
| 646 | Buy | 25.04.2024 06:00:00 | 2319.94 | 1.25 | 25.04.2024 06:14:50 | 2306.17 | \$ -1728.75 |            |
| 654 | Buy | 26.04.2024 01:01:01 | 2332.83 | 1.25 | 26.04.2024 09:52:00 | 2342.48 | \$ 1198.75  | tp 2342.39 |
| 655 | Buy | 26.04.2024 03:19:30 | 2329.8  | 1.5  | 26.04.2024 09:52:00 | 2342.48 | \$ 1893     | tp 2342.39 |
| 656 | Buy | 26.04.2024 04:03:59 | 2326.65 | 1.8  | 26.04.2024 09:52:00 | 2342.48 | \$ 2838.6   | tp 2342.39 |
| 663 | Buy | 26.04.2024 17:38:57 | 2332    | 2.16 | 26.04.2024 17:54:27 | 2329.92 | \$ -462.24  |            |
| 662 | Buy | 26.04.2024 17:36:54 | 2335.08 | 1.8  | 26.04.2024 17:54:27 | 2329.93 | \$ -937.8   |            |
| 661 | Buy | 26.04.2024 16:45:09 | 2338.08 | 1.5  | 26.04.2024 17:54:27 | 2329.93 | \$ -1231.5  |            |
| 660 | Buy | 26.04.2024 10:00:00 | 2341.11 | 1.25 | 26.04.2024 17:54:27 | 2329.93 | \$ -1405    |            |
| 671 | Buy | 29.04.2024 04:00:40 | 2327.07 | 2.16 | 29.04.2024 04:00:41 | 2325.03 | \$ -453.6   |            |
| 670 | Buy | 29.04.2024 04:00:04 | 2330.07 | 1.8  | 29.04.2024 04:00:41 | 2325.02 | \$ -919.8   |            |
| 669 | Buy | 29.04.2024 01:06:05 | 2333.08 | 1.5  | 29.04.2024 04:00:41 | 2324.92 | \$ -1233    |            |
| 668 | Buy | 29.04.2024 01:01:00 | 2336.14 | 1.25 | 29.04.2024 04:00:41 | 2324.66 | \$ -1442.5  |            |
| 679 | Buy | 30.04.2024 07:30:26 | 2325.53 | 2.16 | 30.04.2024 08:30:05 | 2323.1  | \$ -537.84  |            |
| 678 | Buy | 30.04.2024 05:37:07 | 2328.54 | 1.8  | 30.04.2024 08:30:05 | 2323.1  | \$ -990     |            |
| 677 | Buy | 30.04.2024 05:11:06 | 2331.54 | 1.5  | 30.04.2024 08:30:05 | 2323.04 | \$ -1284    |            |
| 676 | Buy | 30.04.2024 01:01:01 | 2334.61 | 1.25 | 30.04.2024 08:30:05 | 2323.05 | \$ -1452.5  |            |
| 684 | Buy | 01.05.2024 02:00:00 | 2291.49 | 1.25 | 01.05.2024 15:48:44 | 2299.29 | \$ 967.5    | tp 2299.22 |
| 685 | Buy | 01.05.2024 03:23:04 | 2288.42 | 1.5  | 01.05.2024 15:48:44 | 2299.29 | \$ 1621.5   | tp 2299.22 |
| 686 | Buy | 01.05.2024 06:21:49 | 2285.38 | 1.8  | 01.05.2024 15:48:44 | 2299.29 | \$ 2493     | tp 2299.22 |
| 687 | Buy | 01.05.2024 07:10:08 | 2282.34 | 2.16 | 01.05.2024 15:48:44 | 2299.29 | \$ 3648.24  | tp 2299.22 |
| 692 | Buy | 01.05.2024 16:00:00 | 2298.36 | 1.25 | 01.05.2024 17:08:04 | 2309.75 | \$ 1416.25  | tp 2309.70 |
| 693 | Buy | 01.05.2024 16:13:31 | 2295.32 | 1.5  | 01.05.2024 17:08:04 | 2309.75 | \$ 2155.5   | tp 2309.70 |
| 696 | Buy | 01.05.2024 18:00:00 | 2304.6  | 1.25 | 01.05.2024 21:34:11 | 2314.25 | \$ 1198.75  | tp 2314.20 |
| 697 | Buy | 01.05.2024 20:24:41 | 2301.55 | 1.5  | 01.05.2024 21:34:11 | 2314.25 | \$ 1896     | tp 2314.20 |
| 698 | Buy | 01.05.2024 20:31:53 | 2298.54 | 1.8  | 01.05.2024 21:34:11 | 2314.25 | \$ 2817     | tp 2314.20 |
| 705 | Buy | 02.05.2024 08:13:26 | 2315.46 | 2.16 | 02.05.2024 08:25:24 | 2313.34 | \$ -470.88  |            |
| 704 | Buy | 02.05.2024 06:05:16 | 2318.46 | 1.8  | 02.05.2024 08:25:24 | 2313.34 | \$ -932.4   |            |
| 703 | Buy | 02.05.2024 05:32:52 | 2321.51 | 1.5  | 02.05.2024 08:25:24 | 2313.36 | \$ -1231.5  |            |
| 702 | Buy | 02.05.2024 04:00:00 | 2324.52 | 1.25 | 02.05.2024 08:25:24 | 2313.35 | \$ -1403.75 |            |
| 710 | Buy | 03.05.2024 01:01:01 | 2304.22 | 1.25 | 03.05.2024 15:30:08 | 2312.52 | \$ 1030     | tp 2312.01 |
| 711 | Buy | 03.05.2024 03:26:54 | 2301.18 | 1.5  | 03.05.2024 15:30:08 | 2312.52 | \$ 1692     | tp 2312.01 |
| 712 | Buy | 03.05.2024 10:04:45 | 2298.18 | 1.8  | 03.05.2024 15:30:08 | 2312.52 | \$ 2570.4   | tp 2312.01 |
| 713 | Buy | 03.05.2024 15:24:21 | 2295.18 | 2.16 | 03.05.2024 15:30:08 | 2312.52 | \$ 3732.48  | tp 2312.01 |
| 721 | Buy | 03.05.2024 16:32:23 | 2295.32 | 2.16 | 03.05.2024 16:32:26 | 2293.45 | \$ -416.88  |            |
| 720 | Buy | 03.05.2024 16:31:56 | 2298.55 | 1.8  | 03.05.2024 16:32:26 | 2293.22 | \$ -970.2   |            |
| 719 | Buy | 03.05.2024 16:18:14 | 2301.82 | 1.5  | 03.05.2024 16:32:26 | 2293.22 | \$ -1299    |            |
| 718 | Buy | 03.05.2024 16:00:00 | 2304.89 | 1.25 | 03.05.2024 16:32:26 | 2293.22 | \$ -1466.25 |            |
| 726 | Buy | 06.05.2024 01:01:00 | 2303.36 | 1.25 | 06.05.2024 05:02:20 | 2310.84 | \$ 927.5    | tp 2310.79 |
| 727 | Buy | 06.05.2024 02:31:56 | 2299.93 | 1.5  | 06.05.2024 05:02:20 | 2310.84 | \$ 1627.5   | tp 2310.79 |
| 728 | Buy | 06.05.2024 02:33:59 | 2296.86 | 1.8  | 06.05.2024 05:02:20 | 2310.84 | \$ 2505.6   | tp 2310.79 |
| 729 | Buy | 06.05.2024 02:38:55 | 2293.85 | 2.16 | 06.05.2024 05:02:20 | 2310.84 | \$ 3656.88  | tp 2310.79 |
| 734 | Buy | 06.05.2024 06:00:00 | 2311.31 | 1.25 | 06.05.2024 10:39:57 | 2322.72 | \$ 1418.75  | tp 2322.66 |
| 735 | Buy | 06.05.2024 07:12:32 | 2308.29 | 1.5  | 06.05.2024 10:39:57 | 2322.72 | \$ 2155.5   | tp 2322.66 |
| 741 | Buy | 07.05.2024 11:14:22 | 2313.14 | 2.16 | 07.05.2024 15:00:55 | 2311.14 | \$ -444.96  |            |
| 740 | Buy | 06.05.2024 12:18:41 | 2316.8  | 1.8  | 07.05.2024 15:00:55 | 2311.14 | \$ -1100.14 |            |
| 739 | Buy | 06.05.2024 11:15:29 | 2319.85 | 1.5  | 07.05.2024 15:00:55 | 2310.83 | \$ -1420.79 |            |
| 738 | Buy | 06.05.2024 11:00:00 | 2322.87 | 1.25 | 07.05.2024 15:00:55 | 2310.83 | \$ -1561.49 |            |
| 746 | Buy | 08.05.2024 01:01:01 | 2314.36 | 1.25 | 09.05.2024 15:33:40 | 2322.34 | \$ 745.06   | tp 2322.10 |
| 747 | Buy | 08.05.2024 04:33:26 | 2311.36 | 1.5  | 09.05.2024 15:33:40 | 2322.34 | \$ 1344.07  | tp 2322.10 |
| 748 | Buy | 08.05.2024 04:35:09 | 2308.23 | 1.8  | 09.05.2024 15:33:40 | 2322.34 | \$ 2176.29  | tp 2322.10 |
| 749 | Buy | 08.05.2024 11:00:13 | 2305.22 | 2.16 | 09.05.2024 15:33:40 | 2322.34 | \$ 3261.71  | tp 2322.10 |
| 757 | Buy | 09.05.2024 16:10:52 | 2316.96 | 2.16 | 09.05.2024 16:12:08 | 2314.84 | \$ -470.88  |            |
| 756 | Buy | 09.05.2024 16:10:20 | 2320.61 | 1.8  | 09.05.2024 16:12:08 | 2313.6  | \$ -1272.6  |            |
| 755 | Buy | 09.05.2024 16:05:40 | 2323.79 | 1.5  | 09.05.2024 16:12:08 | 2313.6  | \$ -1537.5  |            |
| 754 | Buy | 09.05.2024 16:00:00 | 2326.79 | 1.25 | 09.05.2024 16:12:08 | 2312.49 | \$ -1795    |            |
| 762 | Buy | 10.05.2024 01:01:01 | 2346.5  | 1.25 | 10.05.2024 09:12:20 | 2359.51 | \$ 1618.75  | tp 2359.50 |
| 764 | Buy | 14.05.2024 06:00:00 | 2340.6  | 1.25 | 14.05.2024 16:12:33 | 2351.97 | \$ 1413.75  | tp 2351.96 |



|     |     |                     |         |      |                     |         |             |            |
|-----|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 765 | Buy | 14.05.2024 09:37:59 | 2337.59 | 1.5  | 14.05.2024 16:12:33 | 2351.97 | \$ 2148     | tp 2351.96 |
| 768 | Buy | 15.05.2024 20:00:00 | 2383.8  | 1.25 | 16.05.2024 04:00:18 | 2396.84 | \$ 1377.56  | tp 2396.80 |
| 773 | Buy | 16.05.2024 16:19:06 | 2375.62 | 2.16 | 16.05.2024 16:19:40 | 2373.47 | \$ -477.36  |            |
| 772 | Buy | 16.05.2024 15:57:40 | 2378.62 | 1.8  | 16.05.2024 16:19:40 | 2373.47 | \$ -937.8   |            |
| 771 | Buy | 16.05.2024 15:28:47 | 2381.63 | 1.5  | 16.05.2024 16:19:40 | 2373.47 | \$ -1233    |            |
| 770 | Buy | 16.05.2024 15:00:00 | 2384.66 | 1.25 | 16.05.2024 16:19:40 | 2373.47 | \$ -1406.25 |            |
| 778 | Buy | 17.05.2024 05:00:00 | 2378.43 | 1.25 | 17.05.2024 14:52:07 | 2389.79 | \$ 1412.5   | tp 2389.78 |
| 779 | Buy | 17.05.2024 05:53:19 | 2375.41 | 1.5  | 17.05.2024 14:52:07 | 2389.79 | \$ 2148     | tp 2389.78 |
| 782 | Buy | 17.05.2024 15:00:00 | 2389.87 | 1.25 | 17.05.2024 16:14:18 | 2402.91 | \$ 1622.5   | tp 2402.87 |
| 784 | Buy | 17.05.2024 18:00:00 | 2413.5  | 1.25 | 17.05.2024 23:32:53 | 2421.2  | \$ 955      | tp 2421.18 |
| 785 | Buy | 17.05.2024 18:14:17 | 2410.46 | 1.5  | 17.05.2024 23:32:53 | 2421.2  | \$ 1602     | tp 2421.18 |
| 786 | Buy | 17.05.2024 18:16:33 | 2407.38 | 1.8  | 17.05.2024 23:32:53 | 2421.2  | \$ 2476.8   | tp 2421.18 |
| 787 | Buy | 17.05.2024 18:25:49 | 2404.19 | 2.16 | 17.05.2024 23:32:53 | 2421.2  | \$ 3661.2   | tp 2421.18 |
| 792 | Buy | 20.05.2024 01:01:00 | 2419.82 | 1.25 | 20.05.2024 04:00:26 | 2431.9  | \$ 1502.5   | tp 2431.18 |
| 793 | Buy | 20.05.2024 03:10:17 | 2416.81 | 1.5  | 20.05.2024 04:00:26 | 2431.9  | \$ 2254.5   | tp 2431.18 |
| 799 | Buy | 21.05.2024 05:14:11 | 2417.2  | 2.16 | 21.05.2024 05:43:06 | 2415.11 | \$ -464.4   |            |
| 798 | Buy | 21.05.2024 04:58:12 | 2420.23 | 1.8  | 21.05.2024 05:43:06 | 2415.11 | \$ -932.4   |            |
| 797 | Buy | 21.05.2024 04:55:47 | 2423.37 | 1.5  | 21.05.2024 05:43:06 | 2415.11 | \$ -1248    |            |
| 796 | Buy | 21.05.2024 03:00:00 | 2426.38 | 1.25 | 21.05.2024 05:43:06 | 2415.11 | \$ -1416.25 |            |
| 807 | Buy | 22.05.2024 08:15:58 | 2412.07 | 2.16 | 22.05.2024 14:40:38 | 2409.94 | \$ -473.04  |            |
| 806 | Buy | 22.05.2024 06:47:04 | 2415.1  | 1.8  | 22.05.2024 14:40:38 | 2409.94 | \$ -939.6   |            |
| 805 | Buy | 22.05.2024 05:48:21 | 2418.15 | 1.5  | 22.05.2024 14:40:38 | 2409.94 | \$ -1240.5  |            |
| 804 | Buy | 22.05.2024 01:01:01 | 2421.16 | 1.25 | 22.05.2024 14:40:38 | 2409.94 | \$ -1410    |            |
| 815 | Buy | 23.05.2024 04:27:44 | 2369.81 | 2.16 | 23.05.2024 04:31:09 | 2368    | \$ -403.92  |            |
| 814 | Buy | 23.05.2024 04:26:28 | 2372.87 | 1.8  | 23.05.2024 04:31:09 | 2368    | \$ -887.4   |            |
| 813 | Buy | 23.05.2024 04:11:48 | 2376.57 | 1.5  | 23.05.2024 04:31:09 | 2367.84 | \$ -1318.5  |            |
| 812 | Buy | 23.05.2024 01:01:01 | 2379.61 | 1.25 | 23.05.2024 04:31:10 | 2367.84 | \$ -1478.75 |            |
| 820 | Buy | 24.05.2024 01:01:01 | 2328.9  | 1.25 | 24.05.2024 10:14:47 | 2340.27 | \$ 1413.75  | tp 2340.26 |
| 821 | Buy | 24.05.2024 05:29:55 | 2325.9  | 1.5  | 24.05.2024 10:14:47 | 2340.27 | \$ 2146.5   | tp 2340.26 |
| 824 | Buy | 24.05.2024 11:00:00 | 2337.79 | 1.25 | 27.05.2024 15:20:02 | 2349.3  | \$ 1382.26  | tp 2349.15 |
| 825 | Buy | 24.05.2024 18:22:52 | 2334.79 | 1.5  | 27.05.2024 15:20:02 | 2349.3  | \$ 2108.71  | tp 2349.15 |
| 828 | Buy | 28.05.2024 10:00:00 | 2341.91 | 1.25 | 28.05.2024 15:24:48 | 2354.91 | \$ 1617.5   | tp 2354.91 |
| 833 | Buy | 30.05.2024 05:33:35 | 2332.83 | 2.16 | 30.05.2024 05:41:02 | 2330.61 | \$ -492.48  |            |
| 832 | Buy | 29.05.2024 15:53:14 | 2335.83 | 1.8  | 30.05.2024 05:41:02 | 2330.47 | \$ -1328.31 |            |
| 831 | Buy | 29.05.2024 15:22:50 | 2338.8  | 1.5  | 30.05.2024 05:41:02 | 2330.47 | \$ -1552.43 |            |
| 830 | Buy | 29.05.2024 15:00:00 | 2341.8  | 1.25 | 30.05.2024 05:41:03 | 2330.47 | \$ -1668.69 |            |
| 838 | Buy | 31.05.2024 11:00:00 | 2340.45 | 1.25 | 31.05.2024 15:51:30 | 2353.45 | \$ 1617.5   | tp 2353.45 |
| 843 | Buy | 31.05.2024 20:26:33 | 2326.28 | 2.16 | 31.05.2024 20:28:42 | 2324.14 | \$ -475.2   |            |
| 842 | Buy | 31.05.2024 18:20:30 | 2329.28 | 1.8  | 31.05.2024 20:28:42 | 2324.14 | \$ -936     |            |
| 841 | Buy | 31.05.2024 18:08:38 | 2332.29 | 1.5  | 31.05.2024 20:28:42 | 2324.14 | \$ -1231.5  |            |
| 840 | Buy | 31.05.2024 18:00:00 | 2335.3  | 1.25 | 31.05.2024 20:28:42 | 2324.12 | \$ -1405    |            |
| 851 | Buy | 03.06.2024 08:41:00 | 2319.84 | 2.16 | 03.06.2024 08:43:59 | 2317.66 | \$ -483.84  |            |
| 850 | Buy | 03.06.2024 06:42:15 | 2322.85 | 1.8  | 03.06.2024 08:43:59 | 2317.66 | \$ -945     |            |
| 849 | Buy | 03.06.2024 01:10:05 | 2325.86 | 1.5  | 03.06.2024 08:43:59 | 2317.66 | \$ -1239    |            |
| 848 | Buy | 03.06.2024 01:01:00 | 2329.02 | 1.25 | 03.06.2024 08:43:59 | 2317.59 | \$ -1436.25 |            |
| 859 | Buy | 04.06.2024 10:13:29 | 2342.99 | 2.16 | 04.06.2024 10:46:33 | 2340.87 | \$ -470.88  |            |
| 858 | Buy | 04.06.2024 04:41:00 | 2345.99 | 1.8  | 04.06.2024 10:46:33 | 2340.83 | \$ -939.6   |            |
| 857 | Buy | 04.06.2024 04:10:19 | 2349.05 | 1.5  | 04.06.2024 10:46:33 | 2340.83 | \$ -1242    |            |
| 856 | Buy | 04.06.2024 01:01:01 | 2352.05 | 1.25 | 04.06.2024 10:46:33 | 2340.83 | \$ -1410    |            |
| 864 | Buy | 05.06.2024 01:01:01 | 2327.75 | 1.25 | 05.06.2024 08:11:12 | 2340.75 | \$ 1617.5   | tp 2340.75 |
| 866 | Buy | 05.06.2024 10:00:00 | 2332.83 | 1.25 | 05.06.2024 16:19:38 | 2344.26 | \$ 1421.25  | tp 2344.19 |
| 867 | Buy | 05.06.2024 10:28:10 | 2329.83 | 1.5  | 05.06.2024 16:19:38 | 2344.26 | \$ 2155.5   | tp 2344.19 |
| 870 | Buy | 05.06.2024 17:00:00 | 2344.87 | 1.25 | 05.06.2024 18:00:48 | 2351.85 | \$ 865      | tp 2351.47 |
| 871 | Buy | 05.06.2024 17:00:00 | 2340.48 | 1.5  | 05.06.2024 18:00:48 | 2351.85 | \$ 1696.5   | tp 2351.47 |
| 872 | Buy | 05.06.2024 17:06:32 | 2337.37 | 1.8  | 05.06.2024 18:00:48 | 2351.85 | \$ 2595.6   | tp 2351.47 |
| 873 | Buy | 05.06.2024 17:16:02 | 2334.29 | 2.16 | 05.06.2024 18:00:48 | 2351.85 | \$ 3780     | tp 2351.47 |
| 878 | Buy | 05.06.2024 19:00:00 | 2353.8  | 1.25 | 06.06.2024 04:26:05 | 2366.81 | \$ 1373.81  | tp 2366.80 |
| 883 | Buy | 06.06.2024 15:05:06 | 2358.54 | 2.16 | 06.06.2024 15:51:57 | 2356.35 | \$ -486     |            |
| 882 | Buy | 06.06.2024 11:17:40 | 2361.53 | 1.8  | 06.06.2024 15:51:57 | 2356.35 | \$ -943.2   |            |
| 881 | Buy | 06.06.2024 09:28:15 | 2364.53 | 1.5  | 06.06.2024 15:51:57 | 2356.3  | \$ -1243.5  |            |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 880  | Buy | 06.06.2024 05:00:00 | 2367.55 | 1.25 | 06.06.2024 15:51:57 | 2356.3  | \$ -1413.75 |            |
| 891  | Buy | 07.06.2024 11:02:29 | 2367.67 | 2.16 | 07.06.2024 11:02:56 | 2365.55 | \$ -470.88  |            |
| 890  | Buy | 07.06.2024 11:01:59 | 2370.7  | 1.8  | 07.06.2024 11:02:56 | 2365.55 | \$ -937.8   |            |
| 889  | Buy | 07.06.2024 09:25:24 | 2373.7  | 1.5  | 07.06.2024 11:02:56 | 2365.54 | \$ -1233    |            |
| 888  | Buy | 07.06.2024 06:00:00 | 2376.7  | 1.25 | 07.06.2024 11:02:56 | 2365.54 | \$ -1402.5  |            |
| 896  | Buy | 10.06.2024 01:01:00 | 2294.79 | 1.25 | 10.06.2024 14:55:02 | 2304.53 | \$ 1210     | tp 2304.28 |
| 897  | Buy | 10.06.2024 01:03:18 | 2291.68 | 1.5  | 10.06.2024 14:55:02 | 2304.53 | \$ 1918.5   | tp 2304.28 |
| 898  | Buy | 10.06.2024 09:44:20 | 2288.52 | 1.8  | 10.06.2024 14:55:02 | 2304.53 | \$ 2871     | tp 2304.28 |
| 902  | Buy | 10.06.2024 15:00:00 | 2305.18 | 1.25 | 11.06.2024 15:21:46 | 2314.86 | \$ 1153.51  | tp 2314.81 |
| 903  | Buy | 10.06.2024 16:34:35 | 2302.18 | 1.5  | 11.06.2024 15:21:46 | 2314.86 | \$ 1834.21  | tp 2314.81 |
| 904  | Buy | 11.06.2024 05:15:00 | 2299.17 | 1.8  | 11.06.2024 15:21:46 | 2314.86 | \$ 2813.4   | tp 2314.81 |
| 908  | Buy | 11.06.2024 17:00:00 | 2314.76 | 1.25 | 12.06.2024 15:30:07 | 2324.4  | \$ 1148.51  | tp 2324.29 |
| 909  | Buy | 11.06.2024 18:14:04 | 2311.68 | 1.5  | 12.06.2024 15:30:07 | 2324.4  | \$ 1840.21  | tp 2324.29 |
| 910  | Buy | 11.06.2024 19:21:38 | 2308.56 | 1.8  | 12.06.2024 15:30:07 | 2324.4  | \$ 2769.86  | tp 2324.29 |
| 917  | Buy | 13.06.2024 16:50:25 | 2314.32 | 2.16 | 13.06.2024 16:54:55 | 2312.11 | \$ -490.32  |            |
| 916  | Buy | 13.06.2024 16:18:29 | 2317.42 | 1.8  | 13.06.2024 16:54:55 | 2312.07 | \$ -973.8   |            |
| 915  | Buy | 13.06.2024 16:04:45 | 2320.45 | 1.5  | 13.06.2024 16:54:55 | 2312.07 | \$ -1266    |            |
| 914  | Buy | 13.06.2024 16:00:00 | 2323.45 | 1.25 | 13.06.2024 16:54:55 | 2311.92 | \$ -1448.75 |            |
| 922  | Buy | 14.06.2024 01:01:01 | 2303.42 | 1.25 | 14.06.2024 10:53:53 | 2316.48 | \$ 1625     | tp 2316.42 |
| 927  | Buy | 17.06.2024 04:02:35 | 2322.95 | 2.16 | 17.06.2024 08:30:03 | 2320.84 | \$ -468.72  |            |
| 926  | Buy | 14.06.2024 16:30:30 | 2325.95 | 1.8  | 17.06.2024 08:30:03 | 2320.84 | \$ -1001.14 |            |
| 925  | Buy | 14.06.2024 15:10:08 | 2328.96 | 1.5  | 17.06.2024 08:30:03 | 2320.8  | \$ -1291.79 |            |
| 924  | Buy | 14.06.2024 15:00:00 | 2332.12 | 1.25 | 17.06.2024 08:30:03 | 2320.8  | \$ -1471.49 |            |
| 935  | Buy | 18.06.2024 10:49:09 | 2315.51 | 2.16 | 18.06.2024 11:14:52 | 2313.34 | \$ -481.68  |            |
| 934  | Buy | 18.06.2024 10:04:52 | 2318.52 | 1.8  | 18.06.2024 11:14:52 | 2313.34 | \$ -943.2   |            |
| 933  | Buy | 18.06.2024 08:04:04 | 2321.53 | 1.5  | 18.06.2024 11:14:52 | 2313.34 | \$ -1237.5  |            |
| 932  | Buy | 18.06.2024 07:00:00 | 2324.56 | 1.25 | 18.06.2024 11:14:52 | 2313.34 | \$ -1410    |            |
| 940  | Buy | 19.06.2024 01:01:01 | 2329.86 | 1.25 | 20.06.2024 08:03:54 | 2341.19 | \$ 1163.81  | tp 2341.16 |
| 941  | Buy | 19.06.2024 04:11:11 | 2326.75 | 1.5  | 20.06.2024 08:03:54 | 2341.19 | \$ 1863.07  | tp 2341.16 |
| 944  | Buy | 20.06.2024 09:00:00 | 2340.38 | 1.25 | 20.06.2024 17:01:01 | 2350.02 | \$ 1197.5   | tp 2350.00 |
| 945  | Buy | 20.06.2024 11:02:43 | 2337.38 | 1.5  | 20.06.2024 17:01:01 | 2350.02 | \$ 1887     | tp 2350.00 |
| 946  | Buy | 20.06.2024 11:14:12 | 2334.34 | 1.8  | 20.06.2024 17:01:01 | 2350.02 | \$ 2811.6   | tp 2350.00 |
| 950  | Buy | 24.06.2024 08:00:00 | 2324.54 | 1.25 | 25.06.2024 13:11:50 | 2335.94 | \$ 1368.51  | tp 2335.89 |
| 951  | Buy | 24.06.2024 09:22:26 | 2321.51 | 1.5  | 25.06.2024 13:11:50 | 2335.94 | \$ 2096.71  | tp 2335.89 |
| 957  | Buy | 25.06.2024 16:35:09 | 2321.14 | 2.16 | 25.06.2024 18:31:55 | 2318.54 | \$ -574.56  |            |
| 956  | Buy | 25.06.2024 15:59:53 | 2324.16 | 1.8  | 25.06.2024 18:31:55 | 2318.12 | \$ -1098    |            |
| 955  | Buy | 25.06.2024 15:31:04 | 2327.17 | 1.5  | 25.06.2024 18:31:55 | 2318.12 | \$ -1366.5  |            |
| 954  | Buy | 25.06.2024 15:00:00 | 2330.23 | 1.25 | 25.06.2024 18:31:55 | 2318.12 | \$ -1521.25 |            |
| 965  | Buy | 26.06.2024 09:04:20 | 2310.19 | 2.16 | 26.06.2024 13:24:09 | 2308.18 | \$ -447.12  |            |
| 964  | Buy | 26.06.2024 04:39:12 | 2313.26 | 1.8  | 26.06.2024 13:24:09 | 2308.17 | \$ -927     |            |
| 963  | Buy | 26.06.2024 04:38:01 | 2316.46 | 1.5  | 26.06.2024 13:24:09 | 2308.16 | \$ -1254    |            |
| 962  | Buy | 26.06.2024 01:01:01 | 2319.5  | 1.25 | 26.06.2024 13:24:09 | 2308.12 | \$ -1430    |            |
| 970  | Buy | 27.06.2024 01:01:01 | 2298.75 | 1.25 | 27.06.2024 12:15:47 | 2311.92 | \$ 1638.75  | tp 2311.75 |
| 972  | Buy | 28.06.2024 06:00:00 | 2323.73 | 1.25 | 28.06.2024 13:27:57 | 2335.06 | \$ 1408.75  | tp 2335.06 |
| 973  | Buy | 28.06.2024 07:08:21 | 2320.66 | 1.5  | 28.06.2024 13:27:57 | 2335.06 | \$ 2151     | tp 2335.06 |
| 979  | Buy | 28.06.2024 17:38:02 | 2326.7  | 2.16 | 28.06.2024 17:39:32 | 2324.57 | \$ -473.04  |            |
| 978  | Buy | 28.06.2024 16:31:17 | 2329.7  | 1.8  | 28.06.2024 17:39:32 | 2324.57 | \$ -934.2   |            |
| 977  | Buy | 28.06.2024 15:20:34 | 2332.84 | 1.5  | 28.06.2024 17:39:32 | 2324.65 | \$ -1237.5  |            |
| 976  | Buy | 28.06.2024 14:00:00 | 2335.86 | 1.25 | 28.06.2024 17:39:32 | 2324.65 | \$ -1408.75 |            |
| 984  | Buy | 01.07.2024 01:01:00 | 2326.6  | 1.25 | 01.07.2024 14:25:54 | 2336.12 | \$ 1182.5   | tp 2336.08 |
| 985  | Buy | 01.07.2024 01:04:48 | 2323.42 | 1.5  | 01.07.2024 14:25:54 | 2336.12 | \$ 1896     | tp 2336.08 |
| 986  | Buy | 01.07.2024 08:30:09 | 2320.34 | 1.8  | 01.07.2024 14:25:54 | 2336.12 | \$ 2829.6   | tp 2336.08 |
| 993  | Buy | 01.07.2024 15:45:36 | 2329.22 | 2.16 | 01.07.2024 16:08:31 | 2327.11 | \$ -468.72  |            |
| 992  | Buy | 01.07.2024 15:40:11 | 2332.28 | 1.8  | 01.07.2024 16:08:31 | 2327.11 | \$ -941.4   |            |
| 991  | Buy | 01.07.2024 15:18:32 | 2335.28 | 1.5  | 01.07.2024 16:08:31 | 2327.11 | \$ -1234.5  |            |
| 990  | Buy | 01.07.2024 15:00:00 | 2338.3  | 1.25 | 01.07.2024 16:08:32 | 2327.11 | \$ -1406.25 |            |
| 1001 | Buy | 02.07.2024 10:23:04 | 2323.51 | 2.16 | 02.07.2024 14:44:11 | 2321.39 | \$ -470.88  |            |
| 1000 | Buy | 02.07.2024 06:54:34 | 2326.53 | 1.8  | 02.07.2024 14:44:12 | 2321.39 | \$ -936     |            |
| 999  | Buy | 02.07.2024 06:11:29 | 2329.55 | 1.5  | 02.07.2024 14:44:12 | 2321.39 | \$ -1233    |            |
| 998  | Buy | 02.07.2024 01:01:01 | 2332.56 | 1.25 | 02.07.2024 14:44:12 | 2321.39 | \$ -1403.75 |            |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1006 | Buy | 03.07.2024 01:01:01 | 2330.3  | 1.25 | 03.07.2024 10:12:02 | 2341.67 | \$ 1413.75  | tp 2341.66 |
| 1007 | Buy | 03.07.2024 05:50:38 | 2327.3  | 1.5  | 03.07.2024 10:12:02 | 2341.67 | \$ 2146.5   | tp 2341.66 |
| 1010 | Buy | 03.07.2024 11:00:00 | 2345.49 | 1.25 | 03.07.2024 16:43:01 | 2356.83 | \$ 1410     | tp 2356.80 |
| 1011 | Buy | 03.07.2024 12:35:53 | 2342.4  | 1.5  | 03.07.2024 16:43:01 | 2356.83 | \$ 2155.5   | tp 2356.80 |
| 1014 | Buy | 03.07.2024 17:00:00 | 2355.61 | 1.25 | 05.07.2024 10:43:03 | 2367.07 | \$ 1131.07  | tp 2366.95 |
| 1015 | Buy | 04.07.2024 09:30:17 | 2352.57 | 1.5  | 05.07.2024 10:43:03 | 2367.07 | \$ 2107.21  | tp 2366.95 |
| 1021 | Buy | 05.07.2024 15:30:06 | 2352.81 | 2.16 | 05.07.2024 15:30:07 | 2352.94 | \$ 15.12    |            |
| 1020 | Buy | 05.07.2024 15:30:01 | 2358.47 | 1.8  | 05.07.2024 15:30:07 | 2352.94 | \$ -1006.2  |            |
| 1019 | Buy | 05.07.2024 12:55:01 | 2362.34 | 1.5  | 05.07.2024 15:30:07 | 2352.91 | \$ -1423.5  |            |
| 1018 | Buy | 05.07.2024 11:00:00 | 2365.34 | 1.25 | 05.07.2024 15:30:07 | 2352.91 | \$ -1561.25 |            |
| 1029 | Buy | 08.07.2024 09:51:16 | 2378.43 | 2.16 | 08.07.2024 11:33:19 | 2376.28 | \$ -477.36  |            |
| 1028 | Buy | 08.07.2024 06:47:52 | 2381.43 | 1.8  | 08.07.2024 11:33:20 | 2376.28 | \$ -937.8   |            |
| 1027 | Buy | 08.07.2024 04:06:04 | 2384.43 | 1.5  | 08.07.2024 11:33:20 | 2376.28 | \$ -1231.5  |            |
| 1026 | Buy | 08.07.2024 01:01:00 | 2387.45 | 1.25 | 08.07.2024 11:33:20 | 2376.28 | \$ -1403.75 |            |
| 1034 | Buy | 09.07.2024 01:01:01 | 2359.25 | 1.25 | 09.07.2024 17:00:13 | 2370.63 | \$ 1415     | tp 2370.61 |
| 1035 | Buy | 09.07.2024 15:40:33 | 2356.25 | 1.5  | 09.07.2024 17:00:13 | 2370.63 | \$ 2148     | tp 2370.61 |
| 1038 | Buy | 09.07.2024 18:00:00 | 2355.04 | 1.25 | 10.07.2024 03:13:55 | 2366.41 | \$ 1364.76  | tp 2366.39 |
| 1039 | Buy | 09.07.2024 18:14:06 | 2352.02 | 1.5  | 10.07.2024 03:13:55 | 2366.41 | \$ 2090.71  | tp 2366.39 |
| 1042 | Buy | 10.07.2024 16:00:00 | 2377.89 | 1.25 | 11.07.2024 15:30:01 | 2387.58 | \$ 958.81   | tp 2387.49 |
| 1043 | Buy | 10.07.2024 17:41:17 | 2374.84 | 1.5  | 11.07.2024 15:30:01 | 2387.58 | \$ 1608.07  | tp 2387.49 |
| 1044 | Buy | 10.07.2024 20:24:07 | 2371.83 | 1.8  | 11.07.2024 15:30:01 | 2387.58 | \$ 2471.49  | tp 2387.49 |
| 1048 | Buy | 11.07.2024 16:00:00 | 2406.41 | 1.25 | 11.07.2024 17:52:10 | 2414.05 | \$ 947.5    | tp 2414.05 |
| 1049 | Buy | 11.07.2024 16:04:16 | 2403.4  | 1.5  | 11.07.2024 17:52:10 | 2414.05 | \$ 1588.5   | tp 2414.05 |
| 1050 | Buy | 11.07.2024 16:41:33 | 2400.1  | 1.8  | 11.07.2024 17:52:10 | 2414.05 | \$ 2500.2   | tp 2414.05 |
| 1051 | Buy | 11.07.2024 16:41:59 | 2397.1  | 2.16 | 11.07.2024 17:52:10 | 2414.05 | \$ 3648.24  | tp 2414.05 |
| 1059 | Buy | 12.07.2024 04:28:30 | 2408.74 | 2.16 | 12.07.2024 08:37:16 | 2406.61 | \$ -473.04  |            |
| 1058 | Buy | 11.07.2024 19:59:46 | 2411.75 | 1.8  | 12.07.2024 08:37:16 | 2406.61 | \$ -1006.54 |            |
| 1057 | Buy | 11.07.2024 18:02:16 | 2414.76 | 1.5  | 12.07.2024 08:37:16 | 2406.61 | \$ -1290.29 |            |
| 1056 | Buy | 11.07.2024 18:00:00 | 2417.82 | 1.25 | 12.07.2024 08:37:16 | 2406.61 | \$ -1457.74 |            |
| 1064 | Buy | 15.07.2024 03:00:00 | 2408.76 | 1.25 | 15.07.2024 14:10:59 | 2418.38 | \$ 1195     | tp 2418.38 |
| 1065 | Buy | 15.07.2024 04:14:06 | 2405.75 | 1.5  | 15.07.2024 14:10:59 | 2418.38 | \$ 1885.5   | tp 2418.38 |
| 1066 | Buy | 15.07.2024 09:42:04 | 2402.72 | 1.8  | 15.07.2024 14:10:59 | 2418.38 | \$ 2808     | tp 2418.38 |
| 1070 | Buy | 15.07.2024 15:00:00 | 2418.35 | 1.25 | 15.07.2024 17:52:28 | 2427.95 | \$ 1192.5   | tp 2427.86 |
| 1071 | Buy | 15.07.2024 15:35:46 | 2415.23 | 1.5  | 15.07.2024 17:52:28 | 2427.95 | \$ 1899     | tp 2427.86 |
| 1072 | Buy | 15.07.2024 16:09:39 | 2412.12 | 1.8  | 15.07.2024 17:52:28 | 2427.95 | \$ 2838.6   | tp 2427.86 |
| 1079 | Buy | 15.07.2024 20:32:09 | 2422.63 | 2.16 | 15.07.2024 21:03:22 | 2420.46 | \$ -481.68  |            |
| 1078 | Buy | 15.07.2024 20:03:30 | 2425.63 | 1.8  | 15.07.2024 21:03:22 | 2420.46 | \$ -941.4   |            |
| 1077 | Buy | 15.07.2024 20:00:20 | 2428.63 | 1.5  | 15.07.2024 21:03:22 | 2420.46 | \$ -1234.5  |            |
| 1076 | Buy | 15.07.2024 18:00:00 | 2431.62 | 1.25 | 15.07.2024 21:03:22 | 2420.46 | \$ -1402.5  |            |
| 1084 | Buy | 16.07.2024 01:01:01 | 2422.06 | 1.25 | 16.07.2024 10:00:58 | 2435.13 | \$ 1626.25  | tp 2435.06 |
| 1086 | Buy | 16.07.2024 11:00:00 | 2437.08 | 1.25 | 16.07.2024 16:44:30 | 2446.69 | \$ 1193.75  | tp 2446.69 |
| 1087 | Buy | 16.07.2024 11:09:14 | 2434.04 | 1.5  | 16.07.2024 16:44:30 | 2446.69 | \$ 1888.5   | tp 2446.69 |
| 1088 | Buy | 16.07.2024 15:51:23 | 2431.04 | 1.8  | 16.07.2024 16:44:30 | 2446.69 | \$ 2806.2   | tp 2446.69 |
| 1092 | Buy | 16.07.2024 17:00:00 | 2442.83 | 1.25 | 16.07.2024 18:07:05 | 2456.02 | \$ 1641.25  | tp 2455.83 |
| 1094 | Buy | 16.07.2024 19:00:00 | 2463.26 | 1.25 | 17.07.2024 04:02:39 | 2474.61 | \$ 1362.26  | tp 2474.57 |
| 1095 | Buy | 16.07.2024 19:05:03 | 2460.17 | 1.5  | 17.07.2024 04:02:39 | 2474.61 | \$ 2098.21  | tp 2474.57 |
| 1101 | Buy | 18.07.2024 20:02:15 | 2455.16 | 2.16 | 18.07.2024 20:08:29 | 2453.04 | \$ -470.88  |            |
| 1100 | Buy | 18.07.2024 16:36:51 | 2458.18 | 1.8  | 18.07.2024 20:08:29 | 2453.03 | \$ -937.8   |            |
| 1099 | Buy | 18.07.2024 16:13:33 | 2461.18 | 1.5  | 18.07.2024 20:08:29 | 2453.03 | \$ -1231.5  |            |
| 1098 | Buy | 18.07.2024 14:00:00 | 2464.3  | 1.25 | 18.07.2024 20:08:29 | 2453.03 | \$ -1416.25 |            |
| 1109 | Buy | 19.07.2024 03:03:15 | 2436.22 | 2.16 | 19.07.2024 03:03:38 | 2434.04 | \$ -483.84  |            |
| 1108 | Buy | 19.07.2024 03:00:20 | 2439.49 | 1.8  | 19.07.2024 03:03:38 | 2434.04 | \$ -991.8   |            |
| 1107 | Buy | 19.07.2024 02:56:23 | 2442.5  | 1.5  | 19.07.2024 03:03:38 | 2434.14 | \$ -1263    |            |
| 1106 | Buy | 19.07.2024 01:01:01 | 2445.5  | 1.25 | 19.07.2024 03:03:38 | 2434.14 | \$ -1427.5  |            |
| 1117 | Buy | 22.07.2024 15:15:38 | 2394.1  | 2.16 | 22.07.2024 15:33:38 | 2391.93 | \$ -481.68  |            |
| 1116 | Buy | 22.07.2024 15:01:22 | 2397.14 | 1.8  | 22.07.2024 15:33:38 | 2391.9  | \$ -954     |            |
| 1115 | Buy | 22.07.2024 09:15:28 | 2400.15 | 1.5  | 22.07.2024 15:33:38 | 2391.9  | \$ -1246.5  |            |
| 1114 | Buy | 22.07.2024 01:01:00 | 2403.26 | 1.25 | 22.07.2024 15:33:38 | 2391.9  | \$ -1427.5  |            |
| 1122 | Buy | 23.07.2024 01:01:01 | 2396.99 | 1.25 | 23.07.2024 11:55:33 | 2406.65 | \$ 1200     | tp 2406.59 |
| 1123 | Buy | 23.07.2024 08:27:53 | 2393.96 | 1.5  | 23.07.2024 11:55:33 | 2406.65 | \$ 1894.5   | tp 2406.59 |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1124 | Buy | 23.07.2024 08:47:45 | 2390.93 | 1.8  | 23.07.2024 11:55:33 | 2406.65 | \$ 2818.8   | tp 2406.59 |
| 1128 | Buy | 23.07.2024 12:00:00 | 2404.13 | 1.25 | 24.07.2024 05:18:30 | 2415.53 | \$ 1368.51  | tp 2415.43 |
| 1129 | Buy | 23.07.2024 16:36:43 | 2401.02 | 1.5  | 24.07.2024 05:18:30 | 2415.53 | \$ 2108.71  | tp 2415.43 |
| 1132 | Buy | 24.07.2024 06:00:00 | 2414.24 | 1.25 | 24.07.2024 16:48:09 | 2425.93 | \$ 1453.75  | tp 2425.59 |
| 1133 | Buy | 24.07.2024 11:57:45 | 2411.22 | 1.5  | 24.07.2024 16:48:09 | 2425.93 | \$ 2197.5   | tp 2425.59 |
| 1139 | Buy | 24.07.2024 22:56:01 | 2400.21 | 2.16 | 24.07.2024 23:11:24 | 2397.94 | \$ -503.28  |            |
| 1138 | Buy | 24.07.2024 22:41:56 | 2403.23 | 1.8  | 24.07.2024 23:11:24 | 2397.94 | \$ -963     |            |
| 1137 | Buy | 24.07.2024 21:03:07 | 2406.23 | 1.5  | 24.07.2024 23:11:24 | 2397.94 | \$ -1252.5  |            |
| 1136 | Buy | 24.07.2024 21:00:00 | 2409.25 | 1.25 | 24.07.2024 23:11:24 | 2397.94 | \$ -1421.25 |            |
| 1147 | Buy | 25.07.2024 04:26:59 | 2388.14 | 2.16 | 25.07.2024 04:27:00 | 2386.26 | \$ -419.04  |            |
| 1146 | Buy | 25.07.2024 04:23:03 | 2391.83 | 1.8  | 25.07.2024 04:27:00 | 2386.26 | \$ -1013.4  |            |
| 1145 | Buy | 25.07.2024 01:15:11 | 2394.83 | 1.5  | 25.07.2024 04:27:00 | 2386.35 | \$ -1281    |            |
| 1144 | Buy | 25.07.2024 01:01:01 | 2397.95 | 1.25 | 25.07.2024 04:27:00 | 2386.35 | \$ -1457.5  |            |
| 1152 | Buy | 26.07.2024 17:00:00 | 2381.48 | 1.25 | 29.07.2024 01:13:54 | 2394.78 | \$ 1606.01  | tp 2394.48 |
| 1157 | Buy | 29.07.2024 15:03:16 | 2386.65 | 2.16 | 29.07.2024 17:42:22 | 2384.36 | \$ -507.6   |            |
| 1156 | Buy | 29.07.2024 04:52:08 | 2389.79 | 1.8  | 29.07.2024 17:42:22 | 2384.36 | \$ -988.2   |            |
| 1155 | Buy | 29.07.2024 04:33:04 | 2392.89 | 1.5  | 29.07.2024 17:42:22 | 2384.25 | \$ -1305    |            |
| 1154 | Buy | 29.07.2024 02:00:00 | 2395.89 | 1.25 | 29.07.2024 17:42:22 | 2384.25 | \$ -1462.5  |            |
| 1162 | Buy | 30.07.2024 18:00:00 | 2391.72 | 1.25 | 30.07.2024 20:00:48 | 2401.1  | \$ 1165     | tp 2401.07 |
| 1163 | Buy | 30.07.2024 18:06:53 | 2388.66 | 1.5  | 30.07.2024 20:00:48 | 2401.1  | \$ 1857     | tp 2401.07 |
| 1164 | Buy | 30.07.2024 18:27:29 | 2385.05 | 1.8  | 30.07.2024 20:00:48 | 2401.1  | \$ 2878.2   | tp 2401.07 |
| 1168 | Buy | 30.07.2024 21:00:00 | 2405.88 | 1.25 | 31.07.2024 06:45:56 | 2418.93 | \$ 1574.76  | tp 2418.88 |
| 1170 | Buy | 31.07.2024 07:00:00 | 2416.67 | 1.25 | 31.07.2024 21:40:32 | 2429.68 | \$ 1618.75  | tp 2429.67 |
| 1172 | Buy | 01.08.2024 15:00:00 | 2440.87 | 1.25 | 01.08.2024 15:34:50 | 2453.88 | \$ 1618.75  | tp 2453.87 |
| 1177 | Buy | 01.08.2024 20:02:31 | 2441.37 | 2.16 | 01.08.2024 20:04:07 | 2439.38 | \$ -442.8   |            |
| 1176 | Buy | 01.08.2024 17:24:18 | 2444.4  | 1.8  | 01.08.2024 20:04:07 | 2439.38 | \$ -914.4   |            |
| 1175 | Buy | 01.08.2024 17:11:14 | 2447.62 | 1.5  | 01.08.2024 20:04:07 | 2439.38 | \$ -1245    |            |
| 1174 | Buy | 01.08.2024 16:00:00 | 2450.83 | 1.25 | 01.08.2024 20:04:07 | 2439.38 | \$ -1438.75 |            |
| 1185 | Buy | 02.08.2024 04:16:06 | 2436.88 | 2.16 | 02.08.2024 04:16:38 | 2435.04 | \$ -410.4   |            |
| 1184 | Buy | 02.08.2024 04:14:03 | 2440.05 | 1.8  | 02.08.2024 04:16:38 | 2435.04 | \$ -912.6   |            |
| 1183 | Buy | 02.08.2024 04:13:21 | 2443.55 | 1.5  | 02.08.2024 04:16:38 | 2435.04 | \$ -1285.5  |            |
| 1182 | Buy | 02.08.2024 01:01:01 | 2446.7  | 1.25 | 02.08.2024 04:16:38 | 2435.04 | \$ -1465    |            |
| 1190 | Buy | 05.08.2024 06:00:00 | 2442.94 | 1.25 | 05.08.2024 07:13:09 | 2455.98 | \$ 1622.5   | tp 2455.94 |
| 1195 | Buy | 05.08.2024 08:27:42 | 2443.64 | 2.16 | 05.08.2024 08:36:32 | 2441.51 | \$ -473.04  |            |
| 1194 | Buy | 05.08.2024 08:10:21 | 2446.71 | 1.8  | 05.08.2024 08:36:32 | 2441.51 | \$ -946.8   |            |
| 1193 | Buy | 05.08.2024 08:07:32 | 2449.71 | 1.5  | 05.08.2024 08:36:32 | 2441.51 | \$ -1239    |            |
| 1192 | Buy | 05.08.2024 08:00:00 | 2452.76 | 1.25 | 05.08.2024 08:36:32 | 2441.51 | \$ -1413.75 |            |
| 1203 | Buy | 06.08.2024 15:26:26 | 2403.32 | 2.16 | 06.08.2024 15:31:37 | 2401.05 | \$ -503.28  |            |
| 1202 | Buy | 06.08.2024 15:20:32 | 2406.43 | 1.8  | 06.08.2024 15:31:37 | 2401.14 | \$ -963     |            |
| 1201 | Buy | 06.08.2024 15:11:31 | 2409.53 | 1.5  | 06.08.2024 15:31:37 | 2401.14 | \$ -1267.5  |            |
| 1200 | Buy | 06.08.2024 14:00:00 | 2412.53 | 1.25 | 06.08.2024 15:31:37 | 2401.12 | \$ -1433.75 |            |
| 1208 | Buy | 07.08.2024 01:01:01 | 2390.33 | 1.25 | 07.08.2024 13:50:32 | 2397.79 | \$ 925      | tp 2397.74 |
| 1209 | Buy | 07.08.2024 02:18:23 | 2387.16 | 1.5  | 07.08.2024 13:50:32 | 2397.79 | \$ 1585.5   | tp 2397.74 |
| 1210 | Buy | 07.08.2024 02:41:00 | 2384.05 | 1.8  | 07.08.2024 13:50:32 | 2397.79 | \$ 2462.4   | tp 2397.74 |
| 1211 | Buy | 07.08.2024 04:20:34 | 2380.4  | 2.16 | 07.08.2024 13:50:32 | 2397.79 | \$ 3743.28  | tp 2397.74 |
| 1219 | Buy | 07.08.2024 21:02:36 | 2388.3  | 2.16 | 07.08.2024 21:36:34 | 2386.17 | \$ -473.04  |            |
| 1218 | Buy | 07.08.2024 20:28:46 | 2391.33 | 1.8  | 07.08.2024 21:36:34 | 2386.17 | \$ -939.6   |            |
| 1217 | Buy | 07.08.2024 14:42:03 | 2394.47 | 1.5  | 07.08.2024 21:36:34 | 2386.17 | \$ -1254    |            |
| 1216 | Buy | 07.08.2024 14:00:00 | 2397.5  | 1.25 | 07.08.2024 21:36:34 | 2386.35 | \$ -1401.25 |            |
| 1224 | Buy | 08.08.2024 01:01:01 | 2382.66 | 1.25 | 08.08.2024 07:07:22 | 2395.66 | \$ 1617.5   | tp 2395.66 |
| 1226 | Buy | 08.08.2024 08:00:00 | 2394.48 | 1.25 | 08.08.2024 14:05:32 | 2407.5  | \$ 1620     | tp 2407.48 |
| 1228 | Buy | 08.08.2024 15:00:00 | 2412.31 | 1.25 | 08.08.2024 17:11:00 | 2420.38 | \$ 1001.25  | tp 2420.13 |
| 1229 | Buy | 08.08.2024 15:30:07 | 2409.43 | 1.5  | 08.08.2024 17:11:00 | 2420.38 | \$ 1633.5   | tp 2420.13 |
| 1230 | Buy | 08.08.2024 16:00:04 | 2406.26 | 1.8  | 08.08.2024 17:11:00 | 2420.38 | \$ 2530.8   | tp 2420.13 |
| 1231 | Buy | 08.08.2024 16:18:06 | 2403.25 | 2.16 | 08.08.2024 17:11:00 | 2420.38 | \$ 3687.12  | tp 2420.13 |
| 1236 | Buy | 08.08.2024 18:00:00 | 2413.81 | 1.25 | 08.08.2024 23:52:29 | 2426.9  | \$ 1628.75  | tp 2426.81 |
| 1238 | Buy | 12.08.2024 11:00:00 | 2441.78 | 1.25 | 12.08.2024 16:47:13 | 2455.15 | \$ 1663.75  | tp 2454.78 |
| 1240 | Buy | 12.08.2024 17:00:00 | 2454.32 | 1.25 | 12.08.2024 19:04:13 | 2462.09 | \$ 963.75   | tp 2462.02 |
| 1241 | Buy | 12.08.2024 17:06:43 | 2451.33 | 1.5  | 12.08.2024 19:04:13 | 2462.09 | \$ 1605     | tp 2462.02 |
| 1242 | Buy | 12.08.2024 17:13:45 | 2448.31 | 1.8  | 12.08.2024 19:04:13 | 2462.09 | \$ 2469.6   | tp 2462.02 |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1243 | Buy | 12.08.2024 17:20:35 | 2444.93 | 2.16 | 12.08.2024 19:04:13 | 2462.09 | \$ 3693.6   | tp 2462.02 |
| 1251 | Buy | 13.08.2024 04:21:27 | 2461.29 | 2.16 | 13.08.2024 08:11:38 | 2459    | \$ -507.6   |            |
| 1250 | Buy | 13.08.2024 04:15:30 | 2464.35 | 1.8  | 13.08.2024 08:11:38 | 2459    | \$ -973.8   |            |
| 1249 | Buy | 13.08.2024 04:13:10 | 2467.33 | 1.5  | 13.08.2024 08:11:38 | 2458.95 | \$ -1266    |            |
| 1248 | Buy | 12.08.2024 22:00:00 | 2470.38 | 1.25 | 13.08.2024 08:11:38 | 2458.95 | \$ -1485.24 | tp 2473.55 |
| 1256 | Buy | 14.08.2024 04:00:00 | 2465.73 | 1.25 | 14.08.2024 11:38:17 | 2473.58 | \$ 973.75   |            |
| 1257 | Buy | 14.08.2024 05:03:30 | 2462.73 | 1.5  | 14.08.2024 11:38:17 | 2473.58 | \$ 1618.5   |            |
| 1258 | Buy | 14.08.2024 05:31:12 | 2459.73 | 1.8  | 14.08.2024 11:38:17 | 2473.58 | \$ 2482.2   |            |
| 1259 | Buy | 14.08.2024 05:32:25 | 2456.73 | 2.16 | 14.08.2024 11:38:17 | 2473.58 | \$ 3626.64  | tp 2473.55 |
| 1267 | Buy | 14.08.2024 15:31:57 | 2465.31 | 2.16 | 14.08.2024 15:33:15 | 2463.26 | \$ -455.76  |            |
| 1266 | Buy | 14.08.2024 15:31:11 | 2468.46 | 1.8  | 14.08.2024 15:33:15 | 2463.35 | \$ -930.6   |            |
| 1265 | Buy | 14.08.2024 12:30:30 | 2471.5  | 1.5  | 14.08.2024 15:33:15 | 2463.3  | \$ -1239    |            |
| 1264 | Buy | 14.08.2024 12:00:00 | 2474.52 | 1.25 | 14.08.2024 15:33:16 | 2463.1  | \$ -1435    | tp 2461.90 |
| 1272 | Buy | 15.08.2024 01:01:01 | 2448.9  | 1.25 | 15.08.2024 14:32:02 | 2461.91 | \$ 1618.75  |            |
| 1277 | Buy | 15.08.2024 15:38:30 | 2454.37 | 2.16 | 15.08.2024 15:40:10 | 2452.17 | \$ -488.16  |            |
| 1276 | Buy | 15.08.2024 15:32:59 | 2457.64 | 1.8  | 15.08.2024 15:40:10 | 2452.13 | \$ -1002.6  |            |
| 1275 | Buy | 15.08.2024 15:30:20 | 2460.58 | 1.5  | 15.08.2024 15:40:10 | 2452.2  | \$ -1266    | tp 2467.29 |
| 1274 | Buy | 15.08.2024 15:00:00 | 2463.67 | 1.25 | 15.08.2024 15:40:10 | 2452.2  | \$ -1441.25 |            |
| 1282 | Buy | 16.08.2024 01:01:01 | 2455.94 | 1.25 | 16.08.2024 13:21:02 | 2467.29 | \$ 1411.25  |            |
| 1283 | Buy | 16.08.2024 06:12:15 | 2452.92 | 1.5  | 16.08.2024 13:21:02 | 2467.29 | \$ 2146.5   |            |
| 1286 | Buy | 16.08.2024 15:00:00 | 2472.3  | 1.25 | 16.08.2024 15:53:53 | 2485.65 | \$ 1661.25  | tp 2485.30 |
| 1291 | Buy | 16.08.2024 17:23:10 | 2482.61 | 2.16 | 16.08.2024 17:23:28 | 2480.49 | \$ -470.88  |            |
| 1290 | Buy | 16.08.2024 16:03:32 | 2485.78 | 1.8  | 16.08.2024 17:23:28 | 2480.48 | \$ -964.8   |            |
| 1289 | Buy | 16.08.2024 16:00:36 | 2488.78 | 1.5  | 16.08.2024 17:23:28 | 2480.48 | \$ -1254    |            |
| 1288 | Buy | 16.08.2024 16:00:00 | 2491.78 | 1.25 | 16.08.2024 17:23:28 | 2480.48 | \$ -1420    | tp 2512.52 |
| 1296 | Buy | 20.08.2024 09:00:00 | 2499.52 | 1.25 | 20.08.2024 10:44:30 | 2512.8  | \$ 1652.5   |            |
| 1301 | Buy | 22.08.2024 16:21:33 | 2491.91 | 2.16 | 22.08.2024 16:31:36 | 2490.34 | \$ -352.08  |            |
| 1300 | Buy | 22.08.2024 15:31:20 | 2495.48 | 1.8  | 22.08.2024 16:31:36 | 2490.34 | \$ -936     |            |
| 1299 | Buy | 22.08.2024 14:38:41 | 2498.58 | 1.5  | 22.08.2024 16:31:36 | 2490.41 | \$ -1234.5  | tp 2497.69 |
| 1298 | Buy | 22.08.2024 06:00:00 | 2502.36 | 1.25 | 22.08.2024 16:31:36 | 2490.41 | \$ -1501.25 |            |
| 1306 | Buy | 23.08.2024 01:01:02 | 2484.69 | 1.25 | 23.08.2024 11:41:05 | 2497.93 | \$ 1647.5   |            |
| 1311 | Buy | 26.08.2024 17:00:00 | 2515.25 | 2.16 | 26.08.2024 17:01:22 | 2513.12 | \$ -473.04  |            |
| 1310 | Buy | 26.08.2024 16:50:05 | 2518.28 | 1.8  | 26.08.2024 17:01:22 | 2513.2  | \$ -925.2   | tp 2521.23 |
| 1309 | Buy | 26.08.2024 14:28:24 | 2521.3  | 1.5  | 26.08.2024 17:01:22 | 2513.21 | \$ -1222.5  |            |
| 1308 | Buy | 26.08.2024 12:00:00 | 2524.31 | 1.25 | 26.08.2024 17:01:22 | 2513.2  | \$ -1396.25 |            |
| 1319 | Buy | 27.08.2024 04:48:53 | 2508.94 | 2.16 | 27.08.2024 05:06:43 | 2506.97 | \$ -438.48  |            |
| 1318 | Buy | 27.08.2024 04:01:18 | 2512.21 | 1.8  | 27.08.2024 05:06:43 | 2506.91 | \$ -964.8   | tp 2521.23 |
| 1317 | Buy | 27.08.2024 03:13:00 | 2515.24 | 1.5  | 27.08.2024 05:06:43 | 2506.91 | \$ -1258.5  |            |
| 1316 | Buy | 27.08.2024 01:01:01 | 2518.25 | 1.25 | 27.08.2024 05:06:43 | 2506.84 | \$ -1433.75 |            |
| 1327 | Buy | 28.08.2024 05:16:27 | 2516.23 | 2.16 | 28.08.2024 05:36:15 | 2514.05 | \$ -483.84  |            |
| 1326 | Buy | 28.08.2024 04:47:34 | 2519.22 | 1.8  | 28.08.2024 05:36:15 | 2513.87 | \$ -973.8   | tp 2521.23 |
| 1325 | Buy | 28.08.2024 04:03:25 | 2522.3  | 1.5  | 28.08.2024 05:36:15 | 2513.87 | \$ -1273.5  |            |
| 1324 | Buy | 28.08.2024 01:01:01 | 2525.31 | 1.25 | 28.08.2024 05:36:15 | 2513.82 | \$ -1443.75 |            |
| 1332 | Buy | 29.08.2024 03:00:00 | 2508.23 | 1.25 | 29.08.2024 09:26:41 | 2521.24 | \$ 1618.75  |            |
| 1337 | Buy | 29.08.2024 15:30:12 | 2514.17 | 2.16 | 29.08.2024 15:30:47 | 2511.95 | \$ -492.48  | tp 2521.23 |
| 1336 | Buy | 29.08.2024 15:13:24 | 2517.17 | 1.8  | 29.08.2024 15:30:47 | 2511.95 | \$ -950.4   |            |
| 1335 | Buy | 29.08.2024 14:41:39 | 2520.17 | 1.5  | 29.08.2024 15:30:47 | 2511.95 | \$ -1242    |            |
| 1334 | Buy | 29.08.2024 14:00:00 | 2523.17 | 1.25 | 29.08.2024 15:30:47 | 2511.95 | \$ -1410    |            |
| 1345 | Buy | 30.08.2024 06:40:33 | 2512.57 | 2.16 | 30.08.2024 17:29:08 | 2510.4  | \$ -481.68  | tp 2521.23 |
| 1344 | Buy | 30.08.2024 04:12:26 | 2515.57 | 1.8  | 30.08.2024 17:29:08 | 2510.4  | \$ -941.4   |            |
| 1343 | Buy | 30.08.2024 03:01:35 | 2518.57 | 1.5  | 30.08.2024 17:29:08 | 2510.4  | \$ -1234.5  |            |
| 1342 | Buy | 30.08.2024 01:01:02 | 2521.6  | 1.25 | 30.08.2024 17:29:08 | 2510.53 | \$ -1391.25 |            |
| 1353 | Buy | 02.09.2024 05:07:27 | 2494    | 2.16 | 02.09.2024 05:30:02 | 2492.04 | \$ -436.32  | tp 2521.23 |
| 1352 | Buy | 02.09.2024 04:44:12 | 2497.29 | 1.8  | 02.09.2024 05:30:02 | 2492.08 | \$ -948.6   |            |
| 1351 | Buy | 02.09.2024 04:00:02 | 2500.62 | 1.5  | 02.09.2024 05:30:02 | 2492.08 | \$ -1290    |            |
| 1350 | Buy | 02.09.2024 01:01:00 | 2503.62 | 1.25 | 02.09.2024 05:30:02 | 2492.16 | \$ -1440    |            |
| 1361 | Buy | 03.09.2024 04:26:55 | 2490.31 | 2.16 | 03.09.2024 14:49:11 | 2488.32 | \$ -442.8   | tp 2521.23 |
| 1360 | Buy | 03.09.2024 04:10:37 | 2493.53 | 1.8  | 03.09.2024 14:49:11 | 2487.99 | \$ -1008    |            |
| 1359 | Buy | 03.09.2024 03:09:34 | 2496.53 | 1.5  | 03.09.2024 14:49:11 | 2487.99 | \$ -1290    |            |
| 1358 | Buy | 03.09.2024 01:01:02 | 2499.53 | 1.25 | 03.09.2024 14:49:11 | 2488    | \$ -1448.75 |            |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1369 | Buy | 04.09.2024 11:54:50 | 2474.39 | 2.16 | 04.09.2024 11:54:56 | 2472.61 | \$ -397.44  |            |
| 1368 | Buy | 04.09.2024 11:35:34 | 2477.69 | 1.8  | 04.09.2024 11:54:56 | 2472.61 | \$ -925.2   |            |
| 1367 | Buy | 04.09.2024 11:00:21 | 2480.88 | 1.5  | 04.09.2024 11:54:56 | 2472.72 | \$ -1233    |            |
| 1366 | Buy | 04.09.2024 10:00:00 | 2484.34 | 1.25 | 04.09.2024 11:54:57 | 2472.72 | \$ -1460    |            |
| 1374 | Buy | 05.09.2024 01:01:02 | 2495.93 | 1.25 | 05.09.2024 11:14:07 | 2509.03 | \$ 1630     | tp 2508.93 |
| 1376 | Buy | 05.09.2024 12:00:00 | 2514.78 | 1.25 | 06.09.2024 15:30:45 | 2522.59 | \$ 919.76   | tp 2522.52 |
| 1377 | Buy | 05.09.2024 17:01:32 | 2511.85 | 1.5  | 06.09.2024 15:30:45 | 2522.59 | \$ 1543.21  | tp 2522.52 |
| 1378 | Buy | 05.09.2024 17:02:27 | 2508.88 | 1.8  | 06.09.2024 15:30:45 | 2522.59 | \$ 2386.46  | tp 2522.52 |
| 1379 | Buy | 05.09.2024 18:08:30 | 2505.4  | 2.16 | 06.09.2024 15:30:45 | 2522.59 | \$ 3615.43  | tp 2522.52 |
| 1387 | Buy | 06.09.2024 16:07:00 | 2513.31 | 2.16 | 06.09.2024 16:16:47 | 2511.09 | \$ -492.48  |            |
| 1386 | Buy | 06.09.2024 16:04:19 | 2516.34 | 1.8  | 06.09.2024 16:16:47 | 2511.06 | \$ -961.2   |            |
| 1385 | Buy | 06.09.2024 16:03:14 | 2519.35 | 1.5  | 06.09.2024 16:16:47 | 2511.17 | \$ -1236    |            |
| 1384 | Buy | 06.09.2024 16:00:00 | 2522.39 | 1.25 | 06.09.2024 16:16:47 | 2511.09 | \$ -1420    |            |
| 1395 | Buy | 09.09.2024 08:46:39 | 2490.22 | 2.16 | 09.09.2024 08:51:15 | 2488.13 | \$ -464.4   |            |
| 1394 | Buy | 09.09.2024 08:41:06 | 2493.28 | 1.8  | 09.09.2024 08:51:15 | 2488.11 | \$ -941.4   |            |
| 1393 | Buy | 09.09.2024 08:30:21 | 2496.3  | 1.5  | 09.09.2024 08:51:15 | 2488.11 | \$ -1237.5  |            |
| 1392 | Buy | 09.09.2024 07:00:00 | 2499.38 | 1.25 | 09.09.2024 08:51:15 | 2488.12 | \$ -1415    |            |
| 1400 | Buy | 10.09.2024 01:01:02 | 2506.39 | 1.25 | 10.09.2024 18:35:42 | 2516.15 | \$ 1212.5   | tp 2516.03 |
| 1401 | Buy | 10.09.2024 04:52:49 | 2503.4  | 1.5  | 10.09.2024 18:35:42 | 2516.15 | \$ 1903.5   | tp 2516.03 |
| 1402 | Buy | 10.09.2024 11:32:41 | 2500.38 | 1.8  | 10.09.2024 18:35:42 | 2516.15 | \$ 2827.8   | tp 2516.03 |
| 1406 | Buy | 10.09.2024 19:00:00 | 2512.83 | 1.25 | 11.09.2024 09:13:41 | 2525.88 | \$ 1574.76  | tp 2525.83 |
| 1412 | Buy | 11.09.2024 15:30:01 | 2514.19 | 2.59 | 11.09.2024 15:30:01 | 2511.27 | \$ -771.82  |            |
| 1411 | Buy | 11.09.2024 15:23:21 | 2517.45 | 2.16 | 11.09.2024 15:30:01 | 2511.27 | \$ -1347.84 |            |
| 1410 | Buy | 11.09.2024 13:17:16 | 2520.62 | 1.8  | 11.09.2024 15:30:01 | 2511.27 | \$ -1693.8  |            |
| 1409 | Buy | 11.09.2024 10:44:14 | 2523.67 | 1.5  | 11.09.2024 15:30:01 | 2511.53 | \$ -1830    |            |
| 1408 | Buy | 11.09.2024 10:00:00 | 2526.7  | 1.25 | 11.09.2024 15:30:01 | 2511.53 | \$ -1903.75 |            |
| 1418 | Buy | 12.09.2024 08:00:00 | 2517.1  | 1.25 | 12.09.2024 15:41:30 | 2528.71 | \$ 1443.75  | tp 2528.46 |
| 1419 | Buy | 12.09.2024 13:55:06 | 2514.09 | 1.5  | 12.09.2024 15:41:30 | 2528.71 | \$ 2184     | tp 2528.46 |
| 1422 | Buy | 12.09.2024 16:00:00 | 2528.63 | 1.25 | 12.09.2024 16:09:22 | 2539.53 | \$ 1355     | tp 2539.52 |
| 1423 | Buy | 12.09.2024 16:00:08 | 2524.76 | 1.5  | 12.09.2024 16:09:22 | 2539.53 | \$ 2206.5   | tp 2539.52 |
| 1426 | Buy | 18.09.2024 19:00:00 | 2569.81 | 1.25 | 18.09.2024 21:00:11 | 2583.39 | \$ 1690     | tp 2582.81 |
| 1431 | Buy | 18.09.2024 22:01:26 | 2565.67 | 2.16 | 18.09.2024 22:05:38 | 2563.33 | \$ -518.4   |            |
| 1430 | Buy | 18.09.2024 22:01:21 | 2568.67 | 1.8  | 18.09.2024 22:05:38 | 2563.33 | \$ -972     |            |
| 1429 | Buy | 18.09.2024 22:01:08 | 2572.75 | 1.5  | 18.09.2024 22:05:38 | 2563.52 | \$ -1393.5  |            |
| 1428 | Buy | 18.09.2024 22:00:00 | 2575.75 | 1.25 | 18.09.2024 22:05:38 | 2563.52 | \$ -1536.25 |            |
| 1436 | Buy | 19.09.2024 01:01:02 | 2558.74 | 1.25 | 19.09.2024 08:24:42 | 2568.41 | \$ 1201.25  | tp 2568.36 |
| 1437 | Buy | 19.09.2024 04:01:51 | 2555.74 | 1.5  | 19.09.2024 08:24:42 | 2568.41 | \$ 1891.5   | tp 2568.36 |
| 1438 | Buy | 19.09.2024 04:34:20 | 2552.69 | 1.8  | 19.09.2024 08:24:42 | 2568.41 | \$ 2818.8   | tp 2568.36 |
| 1442 | Buy | 19.09.2024 09:00:00 | 2574.63 | 1.25 | 19.09.2024 12:16:59 | 2587.68 | \$ 1623.75  | tp 2587.63 |
| 1444 | Buy | 19.09.2024 16:00:00 | 2576.87 | 1.25 | 19.09.2024 18:46:34 | 2586.45 | \$ 1190     | tp 2586.43 |
| 1445 | Buy | 19.09.2024 16:45:47 | 2573.78 | 1.5  | 19.09.2024 18:46:34 | 2586.45 | \$ 1891.5   | tp 2586.43 |
| 1446 | Buy | 19.09.2024 16:50:40 | 2570.76 | 1.8  | 19.09.2024 18:46:34 | 2586.45 | \$ 2813.4   | tp 2586.43 |
| 1450 | Buy | 27.09.2024 18:00:00 | 2649.59 | 1.25 | 27.09.2024 23:53:45 | 2659.08 | \$ 1178.75  | tp 2659.08 |
| 1451 | Buy | 27.09.2024 18:03:18 | 2646.47 | 1.5  | 27.09.2024 23:53:45 | 2659.08 | \$ 1882.5   | tp 2659.08 |
| 1452 | Buy | 27.09.2024 20:40:40 | 2643.32 | 1.8  | 27.09.2024 23:53:45 | 2659.08 | \$ 2826     | tp 2659.08 |
| 1459 | Buy | 30.09.2024 04:49:22 | 2648.78 | 2.16 | 30.09.2024 13:18:56 | 2646.79 | \$ -442.8   |            |
| 1458 | Buy | 30.09.2024 04:47:18 | 2652.03 | 1.8  | 30.09.2024 13:18:56 | 2646.79 | \$ -954     |            |
| 1457 | Buy | 30.09.2024 04:45:38 | 2655.06 | 1.5  | 30.09.2024 13:18:56 | 2646.79 | \$ -1249.5  |            |
| 1456 | Buy | 30.09.2024 01:01:00 | 2658.06 | 1.25 | 30.09.2024 13:18:56 | 2646.79 | \$ -1416.25 |            |
| 1467 | Buy | 03.10.2024 10:30:05 | 2648.88 | 2.16 | 03.10.2024 10:42:34 | 2646.64 | \$ -496.8   |            |
| 1466 | Buy | 03.10.2024 09:04:31 | 2651.88 | 1.8  | 03.10.2024 10:42:34 | 2646.64 | \$ -954     |            |
| 1465 | Buy | 03.10.2024 06:13:58 | 2654.89 | 1.5  | 03.10.2024 10:42:34 | 2646.62 | \$ -1249.5  |            |
| 1464 | Buy | 03.10.2024 04:00:00 | 2657.89 | 1.25 | 03.10.2024 10:42:34 | 2646.7  | \$ -1406.25 |            |
| 1475 | Buy | 04.10.2024 15:30:11 | 2644.79 | 2.16 | 04.10.2024 15:30:16 | 2643.56 | \$ -278.64  |            |
| 1474 | Buy | 04.10.2024 15:30:02 | 2647.79 | 1.8  | 04.10.2024 15:30:16 | 2643.5  | \$ -783     |            |
| 1473 | Buy | 04.10.2024 15:30:01 | 2652.41 | 1.5  | 04.10.2024 15:30:16 | 2643.5  | \$ -1345.5  |            |
| 1472 | Buy | 04.10.2024 01:01:01 | 2656.98 | 1.25 | 04.10.2024 15:30:16 | 2643.46 | \$ -1697.5  |            |
| 1480 | Buy | 07.10.2024 01:01:00 | 2650.89 | 1.25 | 07.10.2024 14:08:44 | 2658.68 | \$ 966.25   | tp 2658.63 |
| 1481 | Buy | 07.10.2024 03:48:23 | 2647.89 | 1.5  | 07.10.2024 14:08:44 | 2658.68 | \$ 1609.5   | tp 2658.63 |
| 1482 | Buy | 07.10.2024 04:50:47 | 2644.88 | 1.8  | 07.10.2024 14:08:44 | 2658.68 | \$ 2473.2   | tp 2658.63 |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1483 | Buy | 07.10.2024 08:46:08 | 2641.63 | 2.16 | 07.10.2024 14:08:44 | 2658.68 | \$ 3669.84  | tp 2658.63 |
| 1491 | Buy | 07.10.2024 15:31:14 | 2647.94 | 2.16 | 07.10.2024 15:35:39 | 2645.8  | \$ -475.2   |            |
| 1490 | Buy | 07.10.2024 15:22:37 | 2650.96 | 1.8  | 07.10.2024 15:35:39 | 2645.8  | \$ -939.6   |            |
| 1489 | Buy | 07.10.2024 15:20:40 | 2653.96 | 1.5  | 07.10.2024 15:35:39 | 2645.75 | \$ -1240.5  |            |
| 1488 | Buy | 07.10.2024 15:00:00 | 2657.03 | 1.25 | 07.10.2024 15:35:39 | 2645.74 | \$ -1418.75 |            |
| 1499 | Buy | 08.10.2024 05:45:58 | 2634.28 | 2.16 | 08.10.2024 10:03:17 | 2631.76 | \$ -557.28  |            |
| 1498 | Buy | 08.10.2024 05:30:11 | 2637.29 | 1.8  | 08.10.2024 10:03:17 | 2631.76 | \$ -1006.2  |            |
| 1497 | Buy | 08.10.2024 04:04:23 | 2640.33 | 1.5  | 08.10.2024 10:03:17 | 2631.91 | \$ -1272    |            |
| 1496 | Buy | 08.10.2024 01:01:01 | 2643.33 | 1.25 | 08.10.2024 10:03:17 | 2631.75 | \$ -1455    |            |
| 1507 | Buy | 09.10.2024 09:43:20 | 2612.67 | 2.16 | 09.10.2024 10:09:33 | 2610.57 | \$ -466.56  |            |
| 1506 | Buy | 09.10.2024 06:12:04 | 2615.7  | 1.8  | 09.10.2024 10:09:33 | 2610.63 | \$ -923.4   |            |
| 1505 | Buy | 09.10.2024 04:30:33 | 2618.72 | 1.5  | 09.10.2024 10:09:33 | 2610.63 | \$ -1222.5  |            |
| 1504 | Buy | 09.10.2024 01:01:02 | 2621.78 | 1.25 | 09.10.2024 10:09:33 | 2610.64 | \$ -1400    |            |
| 1512 | Buy | 10.10.2024 01:01:02 | 2608.9  | 1.25 | 10.10.2024 15:30:14 | 2619.73 | \$ 1346.25  | tp 2619.70 |
| 1513 | Buy | 10.10.2024 15:30:01 | 2604.87 | 1.5  | 10.10.2024 15:30:14 | 2619.73 | \$ 2220     | tp 2619.70 |
| 1516 | Buy | 10.10.2024 16:00:00 | 2625.16 | 1.25 | 11.10.2024 02:24:30 | 2633.09 | \$ 934.76   | tp 2632.89 |
| 1517 | Buy | 10.10.2024 16:00:19 | 2622.09 | 1.5  | 11.10.2024 02:24:30 | 2633.09 | \$ 1582.21  | tp 2632.89 |
| 1518 | Buy | 10.10.2024 16:15:12 | 2619.03 | 1.8  | 11.10.2024 02:24:30 | 2633.09 | \$ 2449.46  | tp 2632.89 |
| 1519 | Buy | 10.10.2024 16:33:23 | 2616.02 | 2.16 | 11.10.2024 02:24:30 | 2633.09 | \$ 3589.51  | tp 2632.89 |
| 1524 | Buy | 11.10.2024 03:00:00 | 2633.25 | 1.25 | 11.10.2024 09:20:21 | 2646.25 | \$ 1617.5   | tp 2646.25 |
| 1529 | Buy | 14.10.2024 01:01:41 | 2650.03 | 2.16 | 14.10.2024 01:01:44 | 2648.16 | \$ -416.88  |            |
| 1528 | Buy | 14.10.2024 01:01:00 | 2653.04 | 1.8  | 14.10.2024 01:01:44 | 2648.16 | \$ -889.2   |            |
| 1527 | Buy | 11.10.2024 20:18:23 | 2657.5  | 1.5  | 14.10.2024 01:01:44 | 2648.67 | \$ -1392.29 |            |
| 1526 | Buy | 11.10.2024 20:00:00 | 2660.5  | 1.25 | 14.10.2024 01:01:44 | 2648.67 | \$ -1535.24 |            |
| 1537 | Buy | 15.10.2024 08:20:07 | 2640.91 | 2.16 | 15.10.2024 08:30:04 | 2638.79 | \$ -470.88  |            |
| 1536 | Buy | 15.10.2024 07:02:20 | 2643.93 | 1.8  | 15.10.2024 08:30:04 | 2638.95 | \$ -907.2   |            |
| 1535 | Buy | 15.10.2024 06:18:09 | 2647.09 | 1.5  | 15.10.2024 08:30:04 | 2638.97 | \$ -1227    |            |
| 1534 | Buy | 15.10.2024 02:00:00 | 2650.16 | 1.25 | 15.10.2024 08:30:04 | 2638.97 | \$ -1406.25 |            |
| 1542 | Buy | 16.10.2024 01:01:02 | 2662.16 | 1.25 | 16.10.2024 09:13:46 | 2673.52 | \$ 1412.5   | tp 2673.52 |
| 1543 | Buy | 16.10.2024 03:06:29 | 2659.16 | 1.5  | 16.10.2024 09:13:46 | 2673.52 | \$ 2145     | tp 2673.52 |
| 1546 | Buy | 16.10.2024 10:00:00 | 2677.3  | 1.25 | 17.10.2024 09:40:11 | 2684.98 | \$ 707.56   | tp 2684.96 |
| 1547 | Buy | 16.10.2024 10:23:08 | 2674.26 | 1.5  | 17.10.2024 09:40:11 | 2684.98 | \$ 1305.07  | tp 2684.96 |
| 1548 | Buy | 16.10.2024 17:48:25 | 2671.25 | 1.8  | 17.10.2024 09:40:11 | 2684.98 | \$ 2107.89  | tp 2684.96 |
| 1549 | Buy | 16.10.2024 18:08:23 | 2667.85 | 2.16 | 17.10.2024 09:40:11 | 2684.98 | \$ 3263.87  | tp 2684.96 |
| 1554 | Buy | 17.10.2024 10:00:00 | 2681.24 | 1.25 | 17.10.2024 17:12:50 | 2690.89 | \$ 1198.75  | tp 2690.86 |
| 1555 | Buy | 17.10.2024 12:22:00 | 2678.23 | 1.5  | 17.10.2024 17:12:50 | 2690.89 | \$ 1890     | tp 2690.86 |
| 1556 | Buy | 17.10.2024 15:31:11 | 2675.2  | 1.8  | 17.10.2024 17:12:50 | 2690.89 | \$ 2813.4   | tp 2690.86 |
| 1563 | Buy | 17.10.2024 19:30:54 | 2686.67 | 2.16 | 17.10.2024 19:31:32 | 2684.52 | \$ -477.36  |            |
| 1562 | Buy | 17.10.2024 18:20:50 | 2689.67 | 1.8  | 17.10.2024 19:31:32 | 2684.4  | \$ -959.4   |            |
| 1561 | Buy | 17.10.2024 18:12:24 | 2692.68 | 1.5  | 17.10.2024 19:31:32 | 2684.43 | \$ -1246.5  |            |
| 1560 | Buy | 17.10.2024 18:00:00 | 2695.73 | 1.25 | 17.10.2024 19:31:32 | 2684.45 | \$ -1417.5  |            |
| 1568 | Buy | 24.10.2024 06:00:00 | 2723.41 | 1.25 | 24.10.2024 09:40:24 | 2736.46 | \$ 1623.75  | tp 2736.41 |
| 1573 | Buy | 25.10.2024 11:39:19 | 2718.99 | 2.16 | 25.10.2024 12:39:04 | 2717.11 | \$ -419.04  |            |
| 1572 | Buy | 25.10.2024 11:20:23 | 2722.26 | 1.8  | 25.10.2024 12:39:04 | 2717.11 | \$ -937.8   |            |
| 1571 | Buy | 25.10.2024 06:14:05 | 2725.44 | 1.5  | 25.10.2024 12:39:04 | 2717.18 | \$ -1248    |            |
| 1570 | Buy | 25.10.2024 06:00:00 | 2728.46 | 1.25 | 25.10.2024 12:39:04 | 2717.19 | \$ -1416.25 |            |
| 1578 | Buy | 28.10.2024 02:00:00 | 2734.67 | 1.25 | 28.10.2024 09:16:13 | 2742.56 | \$ 978.75   | tp 2742.39 |
| 1579 | Buy | 28.10.2024 04:00:03 | 2731.55 | 1.5  | 28.10.2024 09:16:13 | 2742.56 | \$ 1642.5   | tp 2742.39 |
| 1580 | Buy | 28.10.2024 04:04:29 | 2728.54 | 1.8  | 28.10.2024 09:16:13 | 2742.56 | \$ 2512.8   | tp 2742.39 |
| 1581 | Buy | 28.10.2024 04:18:29 | 2725.54 | 2.16 | 28.10.2024 09:16:13 | 2742.56 | \$ 3663.36  | tp 2742.39 |
| 1586 | Buy | 28.10.2024 13:00:00 | 2729.33 | 1.25 | 28.10.2024 16:36:27 | 2742.33 | \$ 1617.5   | tp 2742.33 |
| 1588 | Buy | 28.10.2024 17:00:00 | 2740.95 | 1.25 | 29.10.2024 05:00:40 | 2753.95 | \$ 1568.51  | tp 2753.95 |
| 1590 | Buy | 29.10.2024 06:00:00 | 2753.12 | 1.25 | 29.10.2024 16:46:56 | 2762.74 | \$ 1195     | tp 2762.74 |
| 1591 | Buy | 29.10.2024 06:06:42 | 2750.1  | 1.5  | 29.10.2024 16:46:56 | 2762.74 | \$ 1887     | tp 2762.74 |
| 1592 | Buy | 29.10.2024 11:26:54 | 2747.1  | 1.8  | 29.10.2024 16:46:56 | 2762.74 | \$ 2804.4   | tp 2762.74 |
| 1596 | Buy | 31.10.2024 18:00:00 | 2734.82 | 1.25 | 31.10.2024 21:34:15 | 2746.16 | \$ 1410     | tp 2746.16 |
| 1597 | Buy | 31.10.2024 18:06:51 | 2731.77 | 1.5  | 31.10.2024 21:34:15 | 2746.16 | \$ 2149.5   | tp 2746.16 |
| 1600 | Buy | 01.11.2024 21:00:00 | 2736.33 | 1.25 | 04.11.2024 16:07:52 | 2747.78 | \$ 1374.76  | tp 2747.69 |
| 1601 | Buy | 01.11.2024 22:28:37 | 2733.33 | 1.5  | 04.11.2024 16:07:52 | 2747.78 | \$ 2099.71  | tp 2747.69 |
| 1604 | Buy | 04.11.2024 19:00:00 | 2734.3  | 1.25 | 05.11.2024 11:12:45 | 2743.71 | \$ 1119.76  | tp 2743.71 |

|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1605 | Buy | 05.11.2024 04:33:48 | 2731.22 | 1.5  | 05.11.2024 11:12:45 | 2743.71 | \$ 1864.5   | tp 2743.71 |
| 1606 | Buy | 05.11.2024 04:35:29 | 2727.8  | 1.8  | 05.11.2024 11:12:45 | 2743.71 | \$ 2853     | tp 2743.71 |
| 1610 | Buy | 05.11.2024 15:00:00 | 2738.07 | 1.25 | 06.11.2024 03:54:51 | 2749.42 | \$ 1362.26  | tp 2749.42 |
| 1611 | Buy | 05.11.2024 17:27:24 | 2735.05 | 1.5  | 06.11.2024 03:54:51 | 2749.42 | \$ 2087.71  | tp 2749.42 |
| 1617 | Buy | 06.11.2024 04:54:04 | 2738.02 | 2.16 | 06.11.2024 05:00:44 | 2735.9  | \$ -470.88  |            |
| 1616 | Buy | 06.11.2024 04:36:11 | 2741.06 | 1.8  | 06.11.2024 05:00:44 | 2735.9  | \$ -939.6   |            |
| 1615 | Buy | 06.11.2024 04:08:34 | 2744.06 | 1.5  | 06.11.2024 05:00:44 | 2735.9  | \$ -1233    |            |
| 1614 | Buy | 06.11.2024 04:00:00 | 2747.07 | 1.25 | 06.11.2024 05:00:44 | 2735.93 | \$ -1400    |            |
| 1625 | Buy | 07.11.2024 03:18:51 | 2650.8  | 2.16 | 07.11.2024 03:20:27 | 2648.54 | \$ -501.12  |            |
| 1624 | Buy | 07.11.2024 03:17:34 | 2653.92 | 1.8  | 07.11.2024 03:20:27 | 2648.54 | \$ -979.2   |            |
| 1623 | Buy | 07.11.2024 03:12:49 | 2656.96 | 1.5  | 07.11.2024 03:20:27 | 2648.51 | \$ -1276.5  |            |
| 1622 | Buy | 07.11.2024 01:01:02 | 2660.03 | 1.25 | 07.11.2024 03:20:27 | 2648.6  | \$ -1436.25 |            |
| 1633 | Buy | 11.11.2024 16:30:07 | 2626.29 | 2.16 | 11.11.2024 16:31:58 | 2624.21 | \$ -462.24  |            |
| 1632 | Buy | 11.11.2024 16:10:00 | 2629.3  | 1.8  | 11.11.2024 16:31:58 | 2624.19 | \$ -930.6   |            |
| 1631 | Buy | 11.11.2024 16:00:27 | 2632.29 | 1.5  | 11.11.2024 16:31:58 | 2624.19 | \$ -1224    |            |
| 1630 | Buy | 11.11.2024 16:00:00 | 2635.6  | 1.25 | 11.11.2024 16:31:58 | 2624.19 | \$ -1433.75 |            |
| 1641 | Buy | 12.11.2024 07:30:18 | 2610.89 | 2.16 | 12.11.2024 07:30:43 | 2608.56 | \$ -516.24  |            |
| 1640 | Buy | 12.11.2024 07:22:40 | 2613.9  | 1.8  | 12.11.2024 07:30:43 | 2608.57 | \$ -970.2   |            |
| 1639 | Buy | 12.11.2024 06:01:51 | 2617.04 | 1.5  | 12.11.2024 07:30:43 | 2608.57 | \$ -1279.5  |            |
| 1638 | Buy | 12.11.2024 01:01:02 | 2620.05 | 1.25 | 12.11.2024 07:30:43 | 2608.56 | \$ -1443.75 |            |
| 1646 | Buy | 13.11.2024 01:01:02 | 2597.99 | 1.25 | 13.11.2024 03:46:26 | 2611    | \$ 1618.75  | tp 2610.99 |
| 1648 | Buy | 13.11.2024 04:00:00 | 2608.22 | 1.25 | 13.11.2024 15:30:34 | 2617.99 | \$ 1213.75  | tp 2617.82 |
| 1649 | Buy | 13.11.2024 07:31:54 | 2605.19 | 1.5  | 13.11.2024 15:30:34 | 2617.99 | \$ 1911     | tp 2617.82 |
| 1650 | Buy | 13.11.2024 10:14:00 | 2602.15 | 1.8  | 13.11.2024 15:30:34 | 2617.99 | \$ 2840.4   | tp 2617.82 |
| 1657 | Buy | 13.11.2024 16:50:31 | 2603.37 | 2.16 | 13.11.2024 16:53:25 | 2601.23 | \$ -475.2   |            |
| 1656 | Buy | 13.11.2024 16:37:56 | 2606.4  | 1.8  | 13.11.2024 16:53:25 | 2601.23 | \$ -941.4   |            |
| 1655 | Buy | 13.11.2024 16:36:21 | 2609.42 | 1.5  | 13.11.2024 16:53:25 | 2601.15 | \$ -1249.5  |            |
| 1654 | Buy | 13.11.2024 16:00:00 | 2612.4  | 1.25 | 13.11.2024 16:53:25 | 2601.15 | \$ -1413.75 |            |
| 1665 | Buy | 14.11.2024 03:58:00 | 2562.62 | 2.16 | 14.11.2024 04:34:27 | 2560.56 | \$ -457.92  |            |
| 1664 | Buy | 14.11.2024 03:06:14 | 2565.86 | 1.8  | 14.11.2024 04:34:27 | 2560.56 | \$ -964.8   |            |
| 1663 | Buy | 14.11.2024 03:02:40 | 2568.91 | 1.5  | 14.11.2024 04:34:27 | 2560.54 | \$ -1264.5  |            |
| 1662 | Buy | 14.11.2024 01:01:02 | 2571.99 | 1.25 | 14.11.2024 04:34:27 | 2560.55 | \$ -1437.5  |            |
| 1670 | Buy | 15.11.2024 01:01:02 | 2565.02 | 1.25 | 15.11.2024 13:38:14 | 2572.81 | \$ 966.25   | tp 2572.78 |
| 1671 | Buy | 15.11.2024 07:56:31 | 2561.98 | 1.5  | 15.11.2024 13:38:14 | 2572.81 | \$ 1615.5   | tp 2572.78 |
| 1672 | Buy | 15.11.2024 08:09:14 | 2558.98 | 1.8  | 15.11.2024 13:38:14 | 2572.81 | \$ 2478.6   | tp 2572.78 |
| 1673 | Buy | 15.11.2024 08:18:43 | 2555.89 | 2.16 | 15.11.2024 13:38:14 | 2572.81 | \$ 3641.76  | tp 2572.78 |
| 1681 | Buy | 15.11.2024 15:33:01 | 2561.73 | 2.16 | 15.11.2024 20:06:00 | 2559.6  | \$ -473.04  |            |
| 1680 | Buy | 15.11.2024 15:32:22 | 2564.74 | 1.8  | 15.11.2024 20:06:00 | 2559.6  | \$ -936     |            |
| 1679 | Buy | 15.11.2024 14:06:51 | 2567.75 | 1.5  | 15.11.2024 20:06:00 | 2559.57 | \$ -1236    |            |
| 1678 | Buy | 15.11.2024 14:00:00 | 2570.75 | 1.25 | 15.11.2024 20:06:00 | 2559.6  | \$ -1401.25 |            |
| 1686 | Buy | 18.11.2024 01:01:00 | 2568.16 | 1.25 | 18.11.2024 03:00:34 | 2581.17 | \$ 1618.75  | tp 2581.16 |
| 1688 | Buy | 18.11.2024 19:00:00 | 2611.63 | 1.25 | 19.11.2024 04:41:29 | 2623.04 | \$ 1369.76  | tp 2622.96 |
| 1689 | Buy | 18.11.2024 19:11:48 | 2608.57 | 1.5  | 19.11.2024 04:41:29 | 2623.04 | \$ 2102.71  | tp 2622.96 |
| 1692 | Buy | 19.11.2024 05:00:00 | 2622.6  | 1.25 | 19.11.2024 11:39:02 | 2633.96 | \$ 1412.5   | tp 2633.96 |
| 1693 | Buy | 19.11.2024 09:10:53 | 2619.6  | 1.5  | 19.11.2024 11:39:02 | 2633.96 | \$ 2145     | tp 2633.96 |
| 1696 | Buy | 19.11.2024 12:00:00 | 2630.34 | 1.25 | 20.11.2024 02:34:43 | 2638.19 | \$ 924.76   | tp 2638.12 |
| 1697 | Buy | 19.11.2024 16:18:05 | 2627.3  | 1.5  | 20.11.2024 02:34:43 | 2638.19 | \$ 1565.71  | tp 2638.12 |
| 1698 | Buy | 19.11.2024 16:56:47 | 2624.29 | 1.8  | 20.11.2024 02:34:43 | 2638.19 | \$ 2420.66  | tp 2638.12 |
| 1699 | Buy | 19.11.2024 17:36:15 | 2621.28 | 2.16 | 20.11.2024 02:34:43 | 2638.19 | \$ 3554.95  | tp 2638.12 |
| 1707 | Buy | 20.11.2024 08:20:30 | 2629.01 | 2.16 | 20.11.2024 09:29:09 | 2626.85 | \$ -479.52  |            |
| 1706 | Buy | 20.11.2024 08:10:09 | 2632.01 | 1.8  | 20.11.2024 09:29:09 | 2626.86 | \$ -937.8   |            |
| 1705 | Buy | 20.11.2024 07:12:17 | 2635.01 | 1.5  | 20.11.2024 09:29:09 | 2626.86 | \$ -1231.5  |            |
| 1704 | Buy | 20.11.2024 03:00:00 | 2638.04 | 1.25 | 20.11.2024 09:29:09 | 2626.74 | \$ -1420    |            |
| 1712 | Buy | 22.11.2024 10:00:00 | 2696.42 | 1.25 | 22.11.2024 13:02:19 | 2709.42 | \$ 1617.5   | tp 2709.42 |
| 1717 | Buy | 22.11.2024 15:46:23 | 2689.84 | 2.16 | 22.11.2024 16:27:52 | 2687.73 | \$ -468.72  |            |
| 1716 | Buy | 22.11.2024 15:27:25 | 2692.87 | 1.8  | 22.11.2024 16:27:52 | 2687.78 | \$ -927     |            |
| 1715 | Buy | 22.11.2024 15:24:48 | 2695.91 | 1.5  | 22.11.2024 16:27:52 | 2687.8  | \$ -1225.5  |            |
| 1714 | Buy | 22.11.2024 14:00:00 | 2698.91 | 1.25 | 22.11.2024 16:27:52 | 2687.83 | \$ -1392.5  |            |
| 1722 | Buy | 25.11.2024 01:01:00 | 2707.61 | 1.25 | 25.11.2024 01:41:53 | 2720.63 | \$ 1620     | tp 2720.61 |
| 1727 | Buy | 25.11.2024 02:57:51 | 2710.62 | 2.16 | 25.11.2024 03:00:24 | 2708.61 | \$ -447.12  |            |



|      |     |                     |         |      |                     |         |             |            |
|------|-----|---------------------|---------|------|---------------------|---------|-------------|------------|
| 1726 | Buy | 25.11.2024 02:34:24 | 2713.65 | 1.8  | 25.11.2024 03:00:24 | 2708.61 | \$ -918     |            |
| 1725 | Buy | 25.11.2024 02:23:00 | 2716.91 | 1.5  | 25.11.2024 03:00:24 | 2708.62 | \$ -1252.5  |            |
| 1724 | Buy | 25.11.2024 02:00:00 | 2719.93 | 1.25 | 25.11.2024 03:00:24 | 2708.62 | \$ -1421.25 |            |
| 1735 | Buy | 26.11.2024 01:42:26 | 2616.88 | 2.16 | 26.11.2024 01:42:34 | 2614.42 | \$ -544.32  |            |
| 1734 | Buy | 26.11.2024 01:36:53 | 2620.02 | 1.8  | 26.11.2024 01:42:34 | 2614.42 | \$ -1018.8  |            |
| 1733 | Buy | 26.11.2024 01:35:43 | 2623.09 | 1.5  | 26.11.2024 01:42:34 | 2614.26 | \$ -1333.5  |            |
| 1732 | Buy | 26.11.2024 01:01:01 | 2626.27 | 1.25 | 26.11.2024 01:42:34 | 2614.26 | \$ -1508.75 |            |
| 1740 | Buy | 02.12.2024 08:00:00 | 2623.26 | 1.25 | 02.12.2024 11:21:00 | 2636.28 | \$ 1620     | tp 2636.26 |
| 1745 | Buy | 04.12.2024 09:43:06 | 2640.75 | 2.16 | 04.12.2024 10:23:03 | 2638.61 | \$ -475.2   |            |
| 1744 | Buy | 04.12.2024 09:33:17 | 2643.77 | 1.8  | 04.12.2024 10:23:03 | 2638.61 | \$ -939.6   |            |
| 1743 | Buy | 04.12.2024 09:14:53 | 2646.83 | 1.5  | 04.12.2024 10:23:03 | 2638.6  | \$ -1243.5  |            |
| 1742 | Buy | 04.12.2024 08:00:00 | 2649.83 | 1.25 | 04.12.2024 10:23:03 | 2638.6  | \$ -1411.25 |            |
| 1753 | Buy | 05.12.2024 16:58:10 | 2641.11 | 2.16 | 05.12.2024 17:03:25 | 2638.57 | \$ -561.6   |            |
| 1752 | Buy | 05.12.2024 10:25:34 | 2644.17 | 1.8  | 05.12.2024 17:03:25 | 2638.43 | \$ -1044    |            |
| 1751 | Buy | 05.12.2024 03:43:07 | 2647.18 | 1.5  | 05.12.2024 17:03:25 | 2638.43 | \$ -1321.5  |            |
| 1750 | Buy | 05.12.2024 01:01:02 | 2650.2  | 1.25 | 05.12.2024 17:03:25 | 2638.43 | \$ -1478.75 |            |

Report generated by Quant Analyzer