

# QUANT ANALYZER PORTFOLIO REPORT

NZDCAD

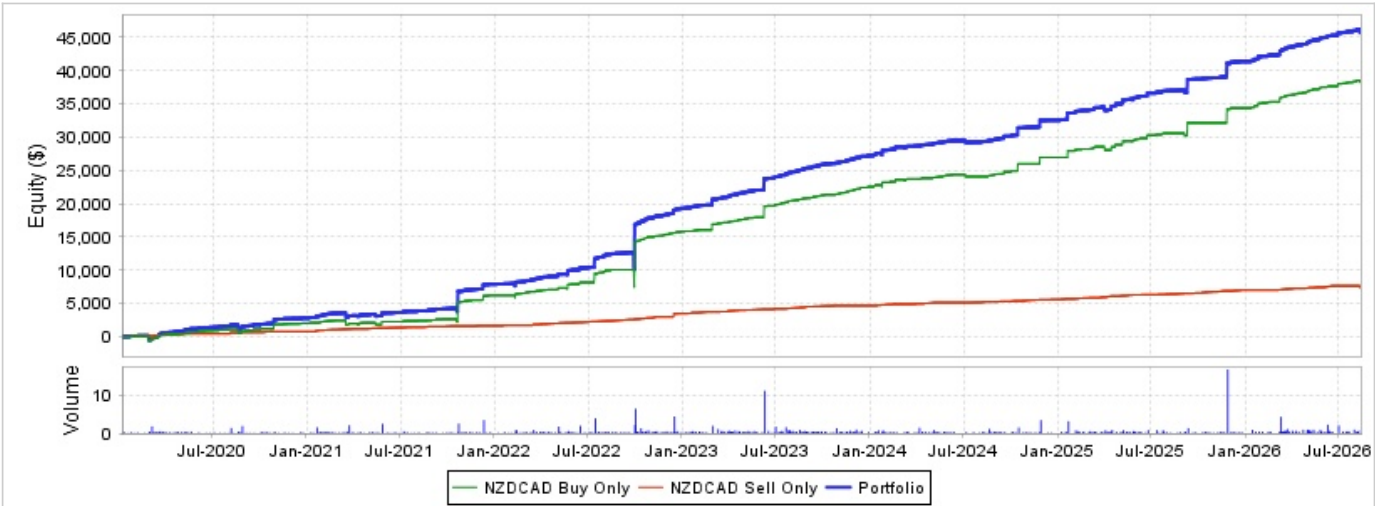
TOTAL PROFIT

\$ 45725.23

PROFIT IN PIPS 4396.1 PIPS  
YRLY AVG PROFIT \$ 6860.2  
YRLY AVG % RET 34.3 %  
CAGR 18.53 %

|                   |            |              |        |                  |          |                   |           |               |          |
|-------------------|------------|--------------|--------|------------------|----------|-------------------|-----------|---------------|----------|
| # OF TRADES       | 967        | SHARPE RATIO | 0.13   | PROFIT FACTOR    | 2.31     | RETURN / DD RATIO | 9.18      | WINNING %     | 85.01 %  |
| DRAWDOWN          | \$ 4981.44 | % DRAWDOWN   | 8.43 % | DAILY AVG PROFIT | \$ 19.39 | MTHLY AVG PROFIT  | \$ 571.57 | AVERAGE TRADE | \$ 47.29 |
| ANNUAL% / MAX DD% | 2.2        | R EXPECTANCY | 0.2 R  | R EXP SCORE      | 28.48 R  | SON               | 3.81      | SON SCORE     | 2.17     |

generated by Quant Analyzer



STRATEGIES IN PORTFOLIO

| #  | Name             | Symbol            | Timeframe | Net Profit (\$) | Net Profit (pips) | # of Trades        | Sharpe Ratio        | Profit Factor     |
|----|------------------|-------------------|-----------|-----------------|-------------------|--------------------|---------------------|-------------------|
| S2 | NZDCAD Buy Only  | NZDCAD Buy Only   | unknown   | \$ 38285.61     | 2261.5 pips       | 475                | 0.16                | 2.38              |
| S3 | NZDCAD Sell Only | NZDCAD Sell Only  | unknown   | \$ 7439.62      | 2134.6 pips       | 492                | 0.08                | 2.03              |
| #  | Name             | Return / DD Ratio | Winning % | Drawdown        | % Drawdown        | Yearly avg. profit | Monthly avg. profit | Daily avg. profit |
| S2 | NZDCAD Buy Only  | 7.69              | 75.79 %   | \$ 4981.44      | 12.88 %           | \$ 5745.26         | \$ 478.57           | \$ 19.91          |
| S3 | NZDCAD Sell Only | 2.79              | 93.9 %    | \$ 2667.6       | 20.53 %           | \$ 1115.94         | \$ 93               | \$ 4.17           |

MONTHLY PERFORMANCE (\$)

| Year | Jan     | Feb     | Mar     | Apr    | May    | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec    | YTD      |
|------|---------|---------|---------|--------|--------|---------|---------|---------|---------|---------|---------|--------|----------|
| 2026 | 716.52  | 233.1   | 1191.83 | 576.86 | 839.4  | 720.75  | 345.12  | -303.87 | 0       | 0       | 0       | 0      | 4319.71  |
| 2025 | 1067.64 | 408.96  | 453.28  | 492.56 | 950.58 | 688.8   | 343.87  | 74.88   | 1677.78 | 188.87  | 2182.1  | 287.33 | 8816.65  |
| 2024 | 819.45  | 457.05  | 148.43  | 267.87 | 476.19 | 77.52   | -218.43 | 382.94  | 477.46  | 1314.45 | 1098.54 | 32.48  | 5333.95  |
| 2023 | 324.94  | 1033.04 | 445.97  | 533.34 | 404.6  | 2022.16 | 648.2   | 642.29  | 527     | 256.45  | 593.52  | 510.4  | 7941.91  |
| 2022 | 73.56   | 352.03  | 521.76  | 237.4  | 933.93 | 344.29  | 1636.32 | 516.04  | 4315.16 | 999.64  | 544.87  | 911.58 | 11386.58 |
| 2021 | 428.75  | 286.26  | -344.79 | 147.14 | 233.7  | 89.98   | 187.88  | 148.73  | 213.73  | 2669.71 | 293.34  | 744.58 | 5099.01  |
| 2020 | 135.9   | -569.38 | 1025.21 | 290.1  | 317.25 | 213.18  | 214.72  | -69.53  | 279.95  | 758.42  | 126     | 105.6  | 2827.42  |

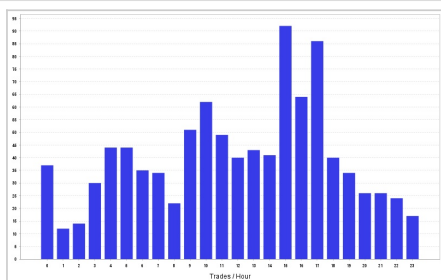
STATS

| Strategy                   |       |                             |           |
|----------------------------|-------|-----------------------------|-----------|
| Wins/Losses Ratio          | 5.67  | Payout Ratio (Avg Win/Loss) | 0.41      |
| AHPR                       | 0.13  | Z-Score                     | -7.58     |
| Expectancy                 | 47.29 | Deviation                   | \$ 386.23 |
| Stagnation in Days         | 91    | Stagnation in %             | 3.77 %    |
| Average # of Bars in Trade |       | 0                           |           |
| Z-Probability              |       | 0 %                         |           |
| Exposure                   |       | -999999999 %                |           |

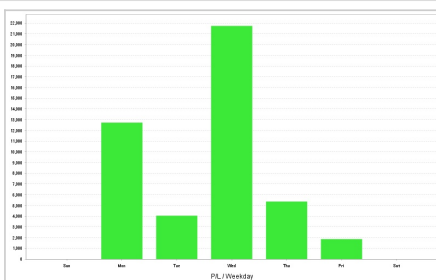
| Trades                 |  |             |  |             |  |              |  |
|------------------------|--|-------------|--|-------------|--|--------------|--|
| # of Wins              |  | 822         |  | # of Losses |  | 145          |  |
| # of Cancelled/Expired |  | 0           |  | Average Win |  | \$ 98.12     |  |
| Gross Profit           |  | \$ 80656.25 |  | Gross Loss  |  | \$ -34931.02 |  |
| Average Loss           |  | \$ -240.9   |  |             |  |              |  |

|                 |            |                 |             |                       |    |                         |   |
|-----------------|------------|-----------------|-------------|-----------------------|----|-------------------------|---|
| Largest Win     | \$ 6105.02 | Largest Loss    | \$ -1538.46 | Max Consec Wins       | 41 | Max Consec Losses       | 4 |
| Avg Consec Wins | 8.74       | Avg Consec Loss | 1.54        | Avg # of Bars in Wins | 0  | Avg # of Bars in Losses | 0 |

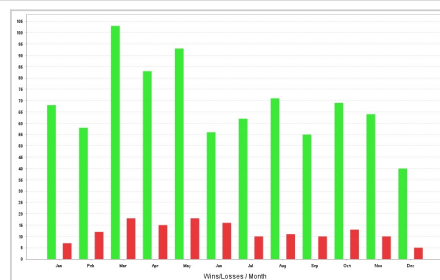
## CHARTS



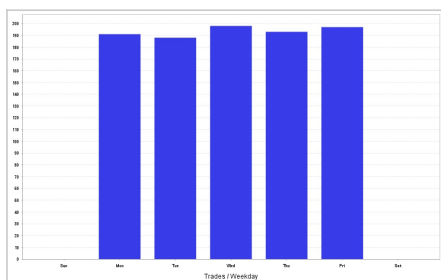
Trades by hour



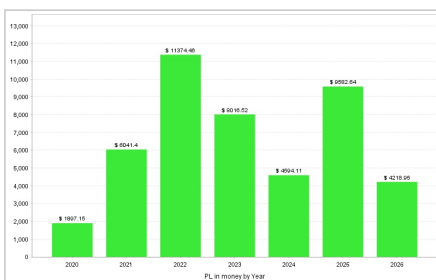
P/L by weekday



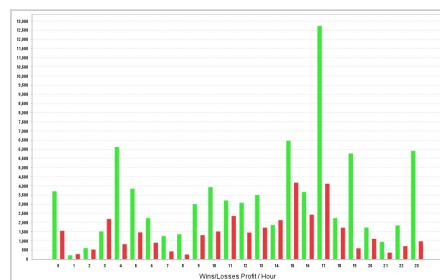
Wins/Losses by month



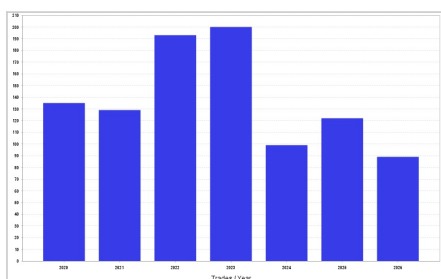
Trades by weekday



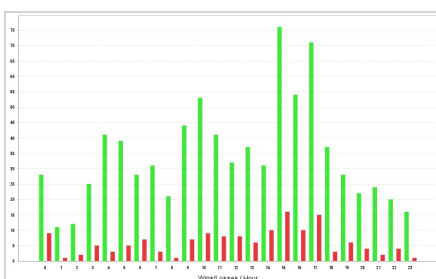
P/L by year



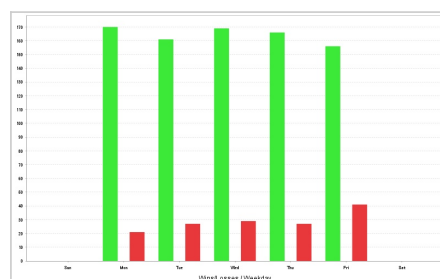
Wins/Losses Profit by hour



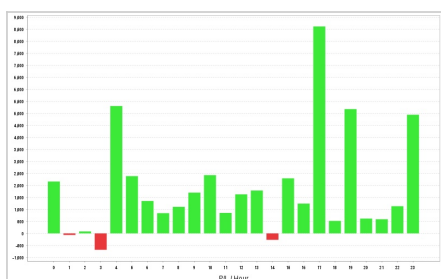
Trades by year



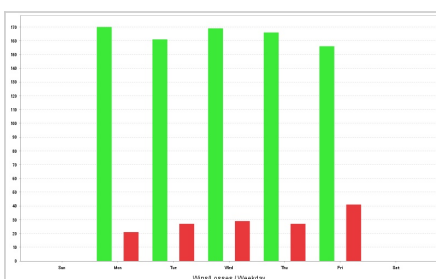
Wins/Losses by hour



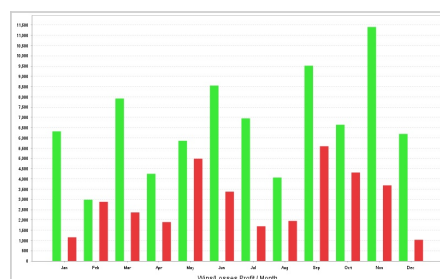
Wins/Losses by weekday



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    |
|--------|------|---------------------|------------|------|---------------------|-------------|-------------|------------|
| 2      | Sell | 06.01.2020 14:15:00 | 0.86638    | 0.1  | 06.01.2020 15:20:06 | 0.86537     | \$ 10.1     | tp 0.86537 |
| 4      | Sell | 08.01.2020 10:00:00 | 0.86591    | 0.1  | 08.01.2020 13:24:19 | 0.8649      | \$ 10.1     | tp 0.86490 |
| 6      | Sell | 08.01.2020 19:30:01 | 0.86677    | 0.1  | 09.01.2020 10:09:25 | 0.86571     | \$ 10.6     | tp 0.86576 |
| 2      | Buy  | 06.01.2020 08:15:00 | 0.86281    | 0.1  | 09.01.2020 20:19:20 | 0.86567     | \$ 28.6     | tp 0.86567 |
| 8      | Sell | 16.01.2020 03:00:00 | 0.86478    | 0.1  | 17.01.2020 15:42:07 | 0.86377     | \$ 10.1     | tp 0.86377 |
| 10     | Sell | 22.01.2020 17:15:00 | 0.86606    | 0.1  | 22.01.2020 17:59:18 | 0.86505     | \$ 10.1     | tp 0.86505 |
| 12     | Sell | 23.01.2020 05:00:00 | 0.868      | 0.1  | 23.01.2020 17:39:40 | 0.86699     | \$ 10.1     | tp 0.86699 |
| 4      | Buy  | 13.01.2020 15:00:00 | 0.86478    | 0.1  | 23.01.2020 23:45:00 | 0.86839     | \$ 36.1     | tp 0.86789 |
| 14     | Sell | 29.01.2020 21:00:00 | 0.86223    | 0.1  | 30.01.2020 02:58:59 | 0.86122     | \$ 10.1     | tp 0.86122 |
| 16     | Sell | 03.02.2020 18:45:00 | 0.85891    | 0.1  | 04.02.2020 02:52:32 | 0.85788     | \$ 10.3     | tp 0.85790 |
| 18     | Sell | 04.02.2020 20:15:00 | 0.86124    | 0.1  | 05.02.2020 19:19:18 | 0.86023     | \$ 10.1     | tp 0.86023 |
| 20     | Sell | 11.02.2020 16:30:00 | 0.85132    | 0.1  | 17.02.2020 13:54:46 | 0.85031     | \$ 10.1     | tp 0.85031 |
| 22     | Sell | 24.02.2020 18:00:00 | 0.8422     | 0.1  | 25.02.2020 11:12:08 | 0.84118     | \$ 10.2     | tp 0.84119 |
| 6      | Buy  | 27.01.2020 00:15:00 | 0.86779    | 0.1  | 27.02.2020 17:21:08 | 0.84487     | \$ -229.2   | tp 0.84486 |
| 7      | Buy  | 28.01.2020 18:00:00 | 0.86023    | 0.1  | 27.02.2020 17:21:08 | 0.84487     | \$ -153.6   | tp 0.84486 |
| 8      | Buy  | 07.02.2020 15:30:00 | 0.85449    | 0.22 | 27.02.2020 18:02:49 | 0.8437      | \$ -237.38  | tp 0.84369 |
| 24     | Sell | 27.02.2020 10:15:00 | 0.84145    | 0.1  | 28.02.2020 05:13:51 | 0.84044     | \$ 10.1     | tp 0.84044 |
| 9      | Buy  | 19.02.2020 15:30:00 | 0.84676    | 0.52 | 03.03.2020 17:03:33 | 0.84135     | \$ -281.32  | tp 0.84130 |

|    |      |                     |         |      |                     |         |           |            |
|----|------|---------------------|---------|------|---------------------|---------|-----------|------------|
| 10 | Buy  | 21.02.2020 04:30:00 | 0.8372  | 1.21 | 03.03.2020 17:06:17 | 0.84103 | \$ 463.43 | tp 0.84096 |
| 26 | Sell | 03.03.2020 17:15:00 | 0.84353 | 0.1  | 03.03.2020 17:43:19 | 0.84245 | \$ 10.8   | tp 0.84252 |
| 16 | Buy  | 04.03.2020 17:00:00 | 0.83974 | 0.1  | 04.03.2020 17:08:49 | 0.84175 | \$ 20.1   | tp 0.84174 |
| 28 | Sell | 05.03.2020 09:45:01 | 0.84538 | 0.1  | 05.03.2020 16:03:34 | 0.84434 | \$ 10.4   | tp 0.84437 |
| 18 | Buy  | 05.03.2020 16:30:00 | 0.84335 | 0.1  | 06.03.2020 10:03:12 | 0.85039 | \$ 70.4   | tp 0.85035 |
| 30 | Sell | 06.03.2020 09:00:00 | 0.84763 | 0.1  | 09.03.2020 03:50:01 | 0.84573 | \$ 19     | tp 0.84662 |
| 32 | Sell | 09.03.2020 13:15:00 | 0.86458 | 0.1  | 09.03.2020 15:47:40 | 0.86354 | \$ 10.4   | tp 0.86357 |
| 34 | Sell | 09.03.2020 17:00:00 | 0.87047 | 0.1  | 09.03.2020 17:55:42 | 0.86946 | \$ 10.1   | tp 0.86946 |
| 20 | Buy  | 10.03.2020 07:15:00 | 0.85823 | 0.1  | 10.03.2020 12:15:17 | 0.86372 | \$ 54.9   | tp 0.86372 |
| 36 | Sell | 11.03.2020 11:30:00 | 0.86639 | 0.1  | 11.03.2020 12:33:42 | 0.86533 | \$ 10.6   | tp 0.86538 |
| 38 | Sell | 11.03.2020 13:30:00 | 0.86748 | 0.1  | 11.03.2020 17:34:51 | 0.86639 | \$ 10.9   | tp 0.86647 |
| 22 | Buy  | 12.03.2020 13:45:01 | 0.85735 | 0.1  | 13.03.2020 03:31:49 | 0.85686 | \$ -4.9   | tp 0.85684 |
| 23 | Buy  | 12.03.2020 17:15:00 | 0.84683 | 0.1  | 13.03.2020 03:31:49 | 0.85686 | \$ 100.3  | tp 0.85684 |
| 26 | Buy  | 13.03.2020 10:00:00 | 0.84727 | 0.1  | 16.03.2020 15:58:00 | 0.84517 | \$ -21    | tp 0.84513 |
| 27 | Buy  | 16.03.2020 00:15:00 | 0.83729 | 0.1  | 16.03.2020 15:58:00 | 0.84517 | \$ 78.8   | tp 0.84513 |
| 40 | Sell | 16.03.2020 17:30:00 | 0.84962 | 0.1  | 16.03.2020 20:05:02 | 0.84858 | \$ 10.4   | tp 0.84861 |
| 30 | Buy  | 17.03.2020 12:30:00 | 0.84045 | 0.1  | 17.03.2020 13:52:13 | 0.84209 | \$ 16.4   | tp 0.84208 |
| 32 | Buy  | 18.03.2020 10:15:00 | 0.84019 | 0.1  | 18.03.2020 12:33:01 | 0.8419  | \$ 17.1   | tp 0.84186 |
| 34 | Buy  | 18.03.2020 22:15:00 | 0.82975 | 0.1  | 19.03.2020 08:35:28 | 0.82064 | \$ -91.1  | tp 0.82054 |
| 35 | Buy  | 19.03.2020 03:00:00 | 0.8197  | 0.1  | 19.03.2020 08:35:28 | 0.82064 | \$ 9.4    | tp 0.82054 |
| 36 | Buy  | 19.03.2020 04:00:00 | 0.80937 | 0.22 | 19.03.2020 08:44:53 | 0.82257 | \$ 290.4  | tp 0.82249 |
| 42 | Sell | 19.03.2020 16:00:00 | 0.83327 | 0.1  | 19.03.2020 20:56:51 | 0.83224 | \$ 10.3   | tp 0.83226 |
| 40 | Buy  | 20.03.2020 01:00:00 | 0.81617 | 0.1  | 20.03.2020 01:30:14 | 0.82154 | \$ 53.7   | tp 0.82154 |
| 44 | Sell | 23.03.2020 17:00:00 | 0.82708 | 0.1  | 23.03.2020 17:34:41 | 0.82607 | \$ 10.1   | tp 0.82607 |
| 46 | Sell | 23.03.2020 19:15:00 | 0.83062 | 0.1  | 23.03.2020 19:24:15 | 0.82942 | \$ 12     | tp 0.82944 |
| 48 | Sell | 24.03.2020 03:00:00 | 0.83381 | 0.1  | 24.03.2020 07:37:29 | 0.83279 | \$ 10.2   | tp 0.83280 |
| 50 | Sell | 24.03.2020 08:45:04 | 0.83699 | 0.1  | 24.03.2020 09:30:19 | 0.83597 | \$ 10.2   | tp 0.83598 |
| 52 | Sell | 24.03.2020 10:45:00 | 0.84002 | 0.1  | 24.03.2020 11:02:24 | 0.83789 | \$ 21.3   | tp 0.83793 |
| 42 | Buy  | 25.03.2020 16:45:00 | 0.83423 | 0.1  | 26.03.2020 05:18:40 | 0.83151 | \$ -27.2  | tp 0.83146 |
| 43 | Buy  | 26.03.2020 00:45:00 | 0.82666 | 0.1  | 26.03.2020 05:18:40 | 0.83151 | \$ 48.5   | tp 0.83146 |
| 54 | Sell | 27.03.2020 18:00:00 | 0.84704 | 0.1  | 27.03.2020 19:01:09 | 0.84579 | \$ 12.5   | tp 0.84586 |
| 56 | Sell | 30.03.2020 16:30:01 | 0.85255 | 0.1  | 30.03.2020 16:59:40 | 0.8515  | \$ 10.5   | tp 0.85154 |
| 46 | Buy  | 31.03.2020 14:00:00 | 0.84565 | 0.1  | 31.03.2020 15:30:32 | 0.84941 | \$ 37.6   | tp 0.84930 |
| 48 | Buy  | 31.03.2020 21:00:00 | 0.84028 | 0.1  | 01.04.2020 17:49:17 | 0.84239 | \$ 21.1   | tp 0.84225 |
| 50 | Buy  | 02.04.2020 17:45:00 | 0.8367  | 0.1  | 06.04.2020 00:03:26 | 0.83477 | \$ -19.3  | tp 0.83365 |
| 51 | Buy  | 03.04.2020 15:45:00 | 0.82858 | 0.1  | 06.04.2020 00:03:26 | 0.83477 | \$ 61.9   | tp 0.83365 |
| 58 | Sell | 06.04.2020 12:30:00 | 0.83663 | 0.1  | 08.04.2020 02:51:34 | 0.83562 | \$ 10.1   | tp 0.83562 |
| 54 | Buy  | 13.04.2020 23:15:02 | 0.84529 | 0.1  | 14.04.2020 04:44:10 | 0.84898 | \$ 36.9   | tp 0.84891 |
| 60 | Sell | 08.04.2020 16:30:00 | 0.84036 | 0.1  | 15.04.2020 16:50:15 | 0.83933 | \$ 10.3   | tp 0.83935 |
| 62 | Sell | 17.04.2020 15:15:00 | 0.84671 | 0.1  | 17.04.2020 17:49:18 | 0.84569 | \$ 10.2   | tp 0.84570 |
| 56 | Buy  | 14.04.2020 16:45:02 | 0.84441 | 0.1  | 20.04.2020 01:45:04 | 0.84833 | \$ 39.2   | tp 0.84757 |
| 64 | Sell | 20.04.2020 07:15:00 | 0.85119 | 0.1  | 20.04.2020 09:20:26 | 0.85018 | \$ 10.1   | tp 0.85018 |
| 66 | Sell | 20.04.2020 12:00:00 | 0.85273 | 0.1  | 21.04.2020 03:22:49 | 0.8516  | \$ 11.3   | tp 0.85172 |
| 58 | Buy  | 21.04.2020 05:00:00 | 0.84839 | 0.1  | 22.04.2020 05:09:35 | 0.84947 | \$ 10.8   | tp 0.84940 |
| 60 | Buy  | 22.04.2020 16:45:01 | 0.84269 | 0.1  | 23.04.2020 08:24:38 | 0.84407 | \$ 13.8   | tp 0.84386 |
| 68 | Sell | 23.04.2020 14:15:00 | 0.84786 | 0.1  | 23.04.2020 14:49:36 | 0.8467  | \$ 11.6   | tp 0.84685 |
| 70 | Sell | 23.04.2020 15:15:02 | 0.84837 | 0.1  | 23.04.2020 16:38:59 | 0.84728 | \$ 10.9   | tp 0.84736 |
| 72 | Sell | 24.04.2020 23:45:00 | 0.84842 | 0.1  | 28.04.2020 00:29:48 | 0.84739 | \$ 10.3   | tp 0.84741 |
| 62 | Buy  | 27.04.2020 23:45:00 | 0.84908 | 0.1  | 29.04.2020 04:33:49 | 0.85114 | \$ 20.6   | tp 0.85091 |
| 74 | Sell | 29.04.2020 03:45:00 | 0.85043 | 0.1  | 29.04.2020 12:24:02 | 0.84941 | \$ 10.2   | tp 0.84942 |
| 76 | Sell | 30.04.2020 18:00:00 | 0.85641 | 0.1  | 30.04.2020 18:05:49 | 0.8554  | \$ 10.1   | tp 0.85540 |
| 64 | Buy  | 01.05.2020 15:15:00 | 0.85038 | 0.1  | 04.05.2020 10:55:42 | 0.85466 | \$ 42.8   | tp 0.85445 |
| 78 | Sell | 04.05.2020 23:45:00 | 0.85287 | 0.1  | 05.05.2020 01:52:43 | 0.85184 | \$ 10.3   | tp 0.85186 |
| 80 | Sell | 06.05.2020 15:00:01 | 0.85251 | 0.1  | 06.05.2020 18:45:29 | 0.8515  | \$ 10.1   | tp 0.85150 |
| 66 | Buy  | 04.05.2020 15:45:00 | 0.84883 | 0.11 | 07.05.2020 09:04:05 | 0.85129 | \$ 27.06  | tp 0.85123 |
| 82 | Sell | 07.05.2020 10:15:00 | 0.8534  | 0.1  | 07.05.2020 10:53:48 | 0.85239 | \$ 10.1   | tp 0.85239 |
| 68 | Buy  | 07.05.2020 18:00:00 | 0.84708 | 0.11 | 08.05.2020 01:33:21 | 0.85161 | \$ 49.83  | tp 0.85152 |
| 84 | Sell | 08.05.2020 05:45:00 | 0.85389 | 0.1  | 08.05.2020 07:24:06 | 0.85284 | \$ 10.5   | tp 0.85288 |
| 86 | Sell | 08.05.2020 13:15:00 | 0.85512 | 0.1  | 08.05.2020 15:33:40 | 0.85406 | \$ 10.6   | tp 0.85411 |
| 70 | Buy  | 11.05.2020 11:30:00 | 0.8519  | 0.11 | 12.05.2020 08:20:45 | 0.85367 | \$ 19.47  | tp 0.85362 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 88  | Sell | 12.05.2020 14:30:00 | 0.85505 | 0.1  | 13.05.2020 05:01:25 | 0.85396 | \$ 10.9    | tp 0.85404 |
| 72  | Buy  | 13.05.2020 05:15:00 | 0.85027 | 0.11 | 18.05.2020 16:37:13 | 0.84261 | \$ -84.26  | tp 0.84257 |
| 73  | Buy  | 14.05.2020 13:45:01 | 0.84151 | 0.11 | 18.05.2020 16:37:13 | 0.84261 | \$ 12.1    | tp 0.84257 |
| 74  | Buy  | 15.05.2020 18:00:00 | 0.8351  | 0.25 | 18.05.2020 16:37:13 | 0.84261 | \$ 187.75  | tp 0.84257 |
| 78  | Buy  | 22.05.2020 20:15:00 | 0.85278 | 0.11 | 01.06.2020 17:53:59 | 0.85629 | \$ 38.61   | tp 0.85628 |
| 80  | Buy  | 02.06.2020 07:30:00 | 0.85191 | 0.11 | 03.06.2020 00:13:02 | 0.8607  | \$ 96.69   | tp 0.86067 |
| 82  | Buy  | 09.06.2020 11:30:00 | 0.87327 | 0.11 | 16.06.2020 00:25:21 | 0.87804 | \$ 52.47   | tp 0.87799 |
| 84  | Buy  | 23.06.2020 04:15:00 | 0.8743  | 0.11 | 24.06.2020 05:02:17 | 0.87661 | \$ 25.41   | tp 0.87655 |
| 86  | Buy  | 24.06.2020 05:15:00 | 0.87759 | 0.11 | 01.07.2020 17:00:59 | 0.8793  | \$ 18.81   | tp 0.87926 |
| 88  | Buy  | 03.07.2020 00:15:00 | 0.88316 | 0.11 | 03.07.2020 23:07:10 | 0.88418 | \$ 11.22   | tp 0.88417 |
| 90  | Buy  | 07.07.2020 12:00:00 | 0.88606 | 0.11 | 13.07.2020 17:04:45 | 0.89229 | \$ 68.53   | tp 0.89226 |
| 92  | Buy  | 13.07.2020 22:15:00 | 0.89013 | 0.11 | 22.07.2020 00:06:47 | 0.89375 | \$ 39.82   | tp 0.89370 |
| 94  | Buy  | 23.07.2020 13:15:05 | 0.89205 | 0.11 | 31.07.2020 03:01:39 | 0.89899 | \$ 76.34   | tp 0.89892 |
| 90  | Sell | 18.05.2020 16:30:00 | 0.84118 | 0.1  | 04.08.2020 18:10:14 | 0.88301 | \$ -418.3  | tp 0.88302 |
| 91  | Sell | 02.06.2020 21:30:00 | 0.85908 | 0.1  | 04.08.2020 18:10:14 | 0.88301 | \$ -239.3  | tp 0.88302 |
| 92  | Sell | 05.06.2020 09:15:00 | 0.87639 | 0.3  | 04.08.2020 18:10:14 | 0.88301 | \$ -198.6  | tp 0.88302 |
| 93  | Sell | 10.07.2020 12:30:00 | 0.89411 | 0.9  | 04.08.2020 18:10:14 | 0.88301 | \$ 999     | tp 0.88302 |
| 98  | Sell | 06.08.2020 17:00:00 | 0.88478 | 0.11 | 07.08.2020 19:19:35 | 0.88376 | \$ 11.22   | tp 0.88377 |
| 100 | Sell | 14.08.2020 16:45:00 | 0.86716 | 0.11 | 17.08.2020 00:12:35 | 0.86615 | \$ 11.11   | tp 0.86615 |
| 102 | Sell | 17.08.2020 23:15:00 | 0.86689 | 0.11 | 18.08.2020 04:25:50 | 0.86586 | \$ 11.33   | tp 0.86588 |
| 96  | Buy  | 31.07.2020 14:30:00 | 0.89533 | 0.11 | 19.08.2020 11:25:53 | 0.87233 | \$ -253    | tp 0.87233 |
| 97  | Buy  | 31.07.2020 22:00:00 | 0.88757 | 0.11 | 19.08.2020 11:25:53 | 0.87233 | \$ -167.64 | tp 0.87233 |
| 98  | Buy  | 10.08.2020 19:30:00 | 0.87949 | 0.25 | 19.08.2020 14:09:54 | 0.87377 | \$ -143    | tp 0.87377 |
| 104 | Sell | 18.08.2020 16:15:00 | 0.86658 | 0.11 | 20.08.2020 11:12:52 | 0.86555 | \$ 11.33   | tp 0.86557 |
| 106 | Sell | 21.08.2020 12:15:00 | 0.86292 | 0.11 | 21.08.2020 17:32:27 | 0.86191 | \$ 11.11   | tp 0.86191 |
| 108 | Sell | 24.08.2020 13:30:00 | 0.86256 | 0.11 | 25.08.2020 16:59:38 | 0.86155 | \$ 11.11   | tp 0.86155 |
| 99  | Buy  | 12.08.2020 14:30:02 | 0.87005 | 0.58 | 26.08.2020 19:27:53 | 0.86839 | \$ -96.28  | tp 0.86838 |
| 100 | Buy  | 13.08.2020 22:00:00 | 0.86553 | 1.33 | 26.08.2020 19:27:53 | 0.86839 | \$ 380.38  | tp 0.86838 |
| 106 | Buy  | 31.08.2020 13:15:00 | 0.87886 | 0.11 | 02.09.2020 03:34:02 | 0.88423 | \$ 59.07   | tp 0.88421 |
| 108 | Buy  | 04.09.2020 16:30:00 | 0.87743 | 0.11 | 09.09.2020 16:31:37 | 0.88181 | \$ 48.18   | tp 0.88165 |
| 110 | Buy  | 11.09.2020 20:15:00 | 0.87751 | 0.11 | 18.09.2020 07:52:27 | 0.89321 | \$ 172.7   | tp 0.89319 |
| 112 | Buy  | 21.09.2020 11:00:00 | 0.89082 | 0.11 | 01.10.2020 14:36:42 | 0.88391 | \$ -76.01  | tp 0.88387 |
| 113 | Buy  | 22.09.2020 19:00:00 | 0.88353 | 0.11 | 02.10.2020 11:47:10 | 0.88185 | \$ -18.48  | tp 0.88182 |
| 114 | Buy  | 23.09.2020 22:00:00 | 0.87603 | 0.25 | 02.10.2020 11:47:10 | 0.88185 | \$ 145.5   | tp 0.88182 |
| 110 | Sell | 26.08.2020 10:45:01 | 0.86441 | 0.11 | 07.10.2020 21:16:14 | 0.87244 | \$ -88.33  | tp 0.87244 |
| 111 | Sell | 28.08.2020 18:00:00 | 0.88249 | 0.11 | 07.10.2020 21:16:14 | 0.87244 | \$ 110.55  | tp 0.87244 |
| 114 | Sell | 09.10.2020 06:00:00 | 0.8713  | 0.11 | 09.10.2020 13:25:11 | 0.87029 | \$ 11.11   | tp 0.87029 |
| 116 | Sell | 09.10.2020 15:30:00 | 0.87235 | 0.11 | 12.10.2020 17:54:25 | 0.87132 | \$ 11.33   | tp 0.87134 |
| 118 | Sell | 13.10.2020 11:45:01 | 0.87355 | 0.11 | 13.10.2020 13:22:50 | 0.87252 | \$ 11.33   | tp 0.87254 |
| 120 | Sell | 14.10.2020 03:15:00 | 0.87469 | 0.11 | 14.10.2020 10:30:23 | 0.87367 | \$ 11.22   | tp 0.87368 |
| 122 | Sell | 14.10.2020 18:00:00 | 0.87722 | 0.11 | 14.10.2020 19:01:54 | 0.87621 | \$ 11.11   | tp 0.87621 |
| 124 | Sell | 19.10.2020 12:00:00 | 0.87391 | 0.11 | 19.10.2020 17:50:20 | 0.8729  | \$ 11.11   | tp 0.87290 |
| 118 | Buy  | 06.10.2020 10:30:00 | 0.87936 | 0.11 | 26.10.2020 11:02:29 | 0.88105 | \$ 18.59   | tp 0.88104 |
| 119 | Buy  | 08.10.2020 02:45:00 | 0.8717  | 0.11 | 28.10.2020 16:01:06 | 0.88344 | \$ 129.14  | tp 0.88338 |
| 120 | Buy  | 20.10.2020 14:45:00 | 0.86463 | 0.25 | 28.10.2020 16:01:06 | 0.88344 | \$ 470.25  | tp 0.88338 |
| 124 | Buy  | 02.11.2020 20:00:00 | 0.87771 | 0.12 | 04.11.2020 02:12:12 | 0.88273 | \$ 60.24   | tp 0.88265 |
| 126 | Buy  | 13.11.2020 00:45:21 | 0.89803 | 0.12 | 16.11.2020 01:46:15 | 0.90063 | \$ 31.2    | tp 0.90063 |
| 128 | Buy  | 16.11.2020 15:15:00 | 0.89838 | 0.12 | 16.11.2020 15:59:22 | 0.89958 | \$ 14.4    | tp 0.89958 |
| 130 | Buy  | 23.11.2020 17:15:00 | 0.90617 | 0.12 | 24.11.2020 03:01:37 | 0.90785 | \$ 20.16   | tp 0.90785 |
| 132 | Buy  | 02.12.2020 14:30:00 | 0.91145 | 0.12 | 02.12.2020 19:56:33 | 0.91314 | \$ 20.28   | tp 0.91312 |
| 134 | Buy  | 03.12.2020 19:30:00 | 0.9111  | 0.12 | 17.12.2020 03:25:20 | 0.90841 | \$ -32.28  | tp 0.90840 |
| 135 | Buy  | 04.12.2020 16:00:00 | 0.90368 | 0.12 | 17.12.2020 03:25:20 | 0.90841 | \$ 56.76   | tp 0.90840 |
| 138 | Buy  | 21.12.2020 10:00:00 | 0.90814 | 0.12 | 21.12.2020 19:02:07 | 0.91004 | \$ 22.8    | tp 0.90990 |
| 140 | Buy  | 22.12.2020 05:30:00 | 0.90863 | 0.12 | 22.12.2020 16:13:05 | 0.9118  | \$ 38.04   | tp 0.91180 |
| 142 | Buy  | 04.01.2021 00:15:00 | 0.91592 | 0.12 | 05.01.2021 09:19:53 | 0.92003 | \$ 49.32   | tp 0.92000 |
| 144 | Buy  | 07.01.2021 16:45:00 | 0.92012 | 0.12 | 07.01.2021 17:49:25 | 0.92141 | \$ 15.48   | tp 0.92139 |
| 146 | Buy  | 11.01.2021 00:21:40 | 0.91836 | 0.12 | 11.01.2021 15:41:12 | 0.9198  | \$ 17.28   | tp 0.91978 |
| 126 | Sell | 21.10.2020 05:30:00 | 0.86584 | 0.11 | 18.01.2021 12:50:42 | 0.90785 | \$ -462.11 | tp 0.90785 |
| 127 | Sell | 28.10.2020 08:15:00 | 0.88536 | 0.11 | 18.01.2021 12:50:42 | 0.90785 | \$ -247.39 | tp 0.90785 |
| 128 | Sell | 12.11.2020 02:00:00 | 0.90116 | 0.33 | 18.01.2021 12:50:42 | 0.90785 | \$ -220.77 | tp 0.90785 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 129 | Sell | 05.01.2021 05:30:00 | 0.91881 | 0.99 | 18.01.2021 12:50:42 | 0.90785 | \$ 1085.04 | tp 0.90785 |
| 134 | Sell | 21.01.2021 04:45:00 | 0.90879 | 0.11 | 21.01.2021 19:18:37 | 0.90776 | \$ 11.33   | tp 0.90778 |
| 136 | Sell | 22.01.2021 02:15:00 | 0.91314 | 0.11 | 22.01.2021 03:54:46 | 0.91209 | \$ 11.55   | tp 0.91213 |
| 138 | Sell | 22.01.2021 20:15:00 | 0.91407 | 0.11 | 25.01.2021 00:04:50 | 0.91303 | \$ 11.44   | tp 0.91306 |
| 148 | Buy  | 12.01.2021 00:15:00 | 0.91598 | 0.12 | 25.01.2021 03:00:05 | 0.91465 | \$ -15.96  | tp 0.91463 |
| 149 | Buy  | 18.01.2021 13:00:00 | 0.90766 | 0.12 | 25.01.2021 07:32:09 | 0.91573 | \$ 96.84   | tp 0.91573 |
| 140 | Sell | 26.01.2021 12:15:00 | 0.91797 | 0.11 | 27.01.2021 15:23:45 | 0.91696 | \$ 11.11   | tp 0.91696 |
| 152 | Buy  | 27.01.2021 15:30:00 | 0.91675 | 0.12 | 29.01.2021 10:59:15 | 0.92129 | \$ 54.48   | tp 0.92129 |
| 142 | Sell | 28.01.2021 19:15:00 | 0.91953 | 0.11 | 29.01.2021 22:49:20 | 0.91852 | \$ 11.11   | tp 0.91852 |
| 154 | Buy  | 29.01.2021 23:45:00 | 0.91757 | 0.12 | 01.02.2021 13:18:59 | 0.91876 | \$ 14.28   | tp 0.91873 |
| 156 | Buy  | 02.02.2021 13:30:00 | 0.91748 | 0.12 | 02.02.2021 15:16:54 | 0.91856 | \$ 12.96   | tp 0.91856 |
| 158 | Buy  | 02.02.2021 21:15:03 | 0.916   | 0.12 | 02.02.2021 23:45:57 | 0.91841 | \$ 28.92   | tp 0.91839 |
| 144 | Sell | 03.02.2021 01:15:00 | 0.91999 | 0.11 | 03.02.2021 19:01:06 | 0.91898 | \$ 11.11   | tp 0.91898 |
| 160 | Buy  | 03.02.2021 19:15:00 | 0.91884 | 0.12 | 03.02.2021 20:00:00 | 0.91991 | \$ 12.84   | tp 0.91985 |
| 146 | Sell | 04.02.2021 02:00:00 | 0.92321 | 0.11 | 04.02.2021 03:00:21 | 0.92219 | \$ 11.22   | tp 0.92220 |
| 148 | Sell | 05.02.2021 17:00:00 | 0.91936 | 0.11 | 08.02.2021 00:02:10 | 0.91835 | \$ 11.11   | tp 0.91835 |
| 162 | Buy  | 04.02.2021 19:15:00 | 0.91842 | 0.12 | 08.02.2021 17:17:58 | 0.92068 | \$ 27.12   | tp 0.92068 |
| 150 | Sell | 08.02.2021 17:15:00 | 0.92049 | 0.11 | 08.02.2021 23:40:45 | 0.91945 | \$ 11.44   | tp 0.91948 |
| 152 | Sell | 09.02.2021 04:30:00 | 0.92193 | 0.11 | 09.02.2021 10:19:41 | 0.92092 | \$ 11.11   | tp 0.92092 |
| 164 | Buy  | 09.02.2021 14:15:00 | 0.91942 | 0.12 | 09.02.2021 17:00:01 | 0.92113 | \$ 20.52   | tp 0.92112 |
| 166 | Buy  | 10.02.2021 11:45:00 | 0.91613 | 0.12 | 12.02.2021 00:02:45 | 0.91854 | \$ 28.92   | tp 0.91851 |
| 154 | Sell | 11.02.2021 15:30:00 | 0.91767 | 0.11 | 12.02.2021 10:51:50 | 0.91666 | \$ 11.11   | tp 0.91666 |
| 156 | Sell | 16.02.2021 06:00:00 | 0.916   | 0.11 | 16.02.2021 07:40:40 | 0.91499 | \$ 11.11   | tp 0.91499 |
| 158 | Sell | 16.02.2021 10:15:00 | 0.91662 | 0.11 | 16.02.2021 14:55:55 | 0.91558 | \$ 11.44   | tp 0.91561 |
| 160 | Sell | 18.02.2021 11:00:00 | 0.91472 | 0.11 | 18.02.2021 16:31:27 | 0.91369 | \$ 11.33   | tp 0.91371 |
| 168 | Buy  | 12.02.2021 10:45:00 | 0.91706 | 0.12 | 19.02.2021 14:32:17 | 0.91917 | \$ 25.32   | tp 0.91917 |
| 170 | Buy  | 23.02.2021 04:45:01 | 0.92165 | 0.12 | 24.02.2021 03:01:02 | 0.92285 | \$ 14.4    | tp 0.92273 |
| 162 | Sell | 19.02.2021 05:00:00 | 0.9165  | 0.11 | 02.03.2021 10:51:19 | 0.91548 | \$ 11.22   | tp 0.91549 |
| 164 | Sell | 02.03.2021 22:45:01 | 0.92123 | 0.11 | 03.03.2021 06:56:00 | 0.92021 | \$ 11.22   | tp 0.92022 |
| 166 | Sell | 09.03.2021 22:15:00 | 0.90664 | 0.11 | 10.03.2021 00:02:01 | 0.90542 | \$ 13.42   | tp 0.90563 |
| 168 | Sell | 10.03.2021 16:15:00 | 0.9082  | 0.11 | 10.03.2021 16:57:51 | 0.90719 | \$ 11.11   | tp 0.90719 |
| 170 | Sell | 11.03.2021 09:15:00 | 0.9105  | 0.11 | 11.03.2021 11:32:57 | 0.90947 | \$ 11.33   | tp 0.90949 |
| 172 | Buy  | 26.02.2021 12:00:00 | 0.92398 | 0.12 | 17.03.2021 21:30:52 | 0.90106 | \$ -275.04 | tp 0.90101 |
| 173 | Buy  | 02.03.2021 09:45:00 | 0.91671 | 0.12 | 17.03.2021 21:30:52 | 0.90106 | \$ -187.8  | tp 0.90101 |
| 174 | Buy  | 05.03.2021 03:15:03 | 0.90878 | 0.27 | 17.03.2021 21:30:52 | 0.90106 | \$ -208.44 | tp 0.90101 |
| 172 | Sell | 17.03.2021 20:30:00 | 0.89696 | 0.11 | 18.03.2021 12:22:29 | 0.89595 | \$ 11.11   | tp 0.89595 |
| 175 | Buy  | 12.03.2021 11:45:00 | 0.90171 | 0.63 | 22.03.2021 22:24:13 | 0.89755 | \$ -262.08 | tp 0.89754 |
| 176 | Buy  | 16.03.2021 23:15:00 | 0.8943  | 1.46 | 22.03.2021 22:24:13 | 0.89755 | \$ 474.5   | tp 0.89754 |
| 174 | Sell | 22.03.2021 15:00:05 | 0.89672 | 0.11 | 23.03.2021 00:06:48 | 0.89569 | \$ 11.33   | tp 0.89571 |
| 176 | Sell | 29.03.2021 15:15:00 | 0.88249 | 0.11 | 29.03.2021 16:09:08 | 0.88148 | \$ 11.11   | tp 0.88148 |
| 178 | Sell | 29.03.2021 18:30:00 | 0.88338 | 0.11 | 29.03.2021 20:14:43 | 0.88237 | \$ 11.11   | tp 0.88237 |
| 180 | Sell | 30.03.2021 05:45:00 | 0.88384 | 0.11 | 30.03.2021 09:58:31 | 0.88283 | \$ 11.11   | tp 0.88283 |
| 182 | Buy  | 23.03.2021 00:30:00 | 0.89438 | 0.12 | 08.04.2021 17:59:58 | 0.88673 | \$ -91.8   | tp 0.88670 |
| 183 | Buy  | 23.03.2021 10:00:00 | 0.8864  | 0.12 | 09.04.2021 03:40:44 | 0.88687 | \$ 5.64    | tp 0.88687 |
| 184 | Buy  | 24.03.2021 04:00:00 | 0.87948 | 0.27 | 13.04.2021 12:16:13 | 0.88604 | \$ 177.12  | tp 0.88604 |
| 188 | Buy  | 16.04.2021 09:15:00 | 0.89723 | 0.12 | 19.04.2021 22:46:48 | 0.90006 | \$ 33.96   | tp 0.90002 |
| 182 | Sell | 01.04.2021 14:30:01 | 0.87886 | 0.11 | 30.04.2021 14:52:22 | 0.88722 | \$ -91.96  | tp 0.88722 |
| 183 | Sell | 15.04.2021 17:15:00 | 0.8976  | 0.11 | 30.04.2021 14:52:22 | 0.88722 | \$ 114.18  | tp 0.88722 |
| 186 | Sell | 03.05.2021 22:00:00 | 0.88359 | 0.11 | 04.05.2021 07:52:45 | 0.88252 | \$ 11.77   | tp 0.88258 |
| 188 | Sell | 05.05.2021 02:00:00 | 0.88174 | 0.11 | 05.05.2021 03:11:15 | 0.88072 | \$ 11.22   | tp 0.88073 |
| 190 | Sell | 05.05.2021 13:45:00 | 0.88237 | 0.11 | 06.05.2021 15:50:33 | 0.88136 | \$ 11.11   | tp 0.88136 |
| 192 | Sell | 07.05.2021 15:45:00 | 0.88396 | 0.11 | 07.05.2021 16:07:51 | 0.88295 | \$ 11.11   | tp 0.88295 |
| 194 | Sell | 07.05.2021 19:00:00 | 0.88528 | 0.11 | 07.05.2021 20:34:49 | 0.88427 | \$ 11.11   | tp 0.88427 |
| 196 | Sell | 11.05.2021 13:00:00 | 0.88139 | 0.11 | 11.05.2021 15:29:26 | 0.88038 | \$ 11.11   | tp 0.88038 |
| 190 | Buy  | 21.04.2021 17:15:00 | 0.89961 | 0.12 | 14.05.2021 17:52:44 | 0.87595 | \$ -283.92 | tp 0.87594 |
| 198 | Sell | 13.05.2021 17:00:00 | 0.87111 | 0.11 | 17.05.2021 17:09:44 | 0.8701  | \$ 11.11   | tp 0.87010 |
| 200 | Sell | 18.05.2021 15:30:00 | 0.8739  | 0.11 | 18.05.2021 18:03:06 | 0.87288 | \$ 11.22   | tp 0.87289 |
| 191 | Buy  | 29.04.2021 11:30:01 | 0.89225 | 0.12 | 26.05.2021 05:00:44 | 0.87488 | \$ -208.44 | tp 0.87477 |
| 192 | Buy  | 30.04.2021 17:45:00 | 0.88408 | 0.27 | 26.05.2021 05:01:05 | 0.87519 | \$ -240.03 | tp 0.87499 |
| 193 | Buy  | 12.05.2021 06:30:00 | 0.87734 | 0.63 | 26.05.2021 05:01:05 | 0.87519 | \$ -135.45 | tp 0.87499 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 194 | Buy  | 12.05.2021 17:15:00 | 0.86831 | 1.46 | 26.05.2021 05:01:05 | 0.87524 | \$ 1011.78 | tp 0.87521 |
| 202 | Sell | 24.05.2021 15:45:00 | 0.86755 | 0.11 | 03.06.2021 17:12:28 | 0.86654 | \$ 11.11   | tp 0.86654 |
| 204 | Sell | 04.06.2021 13:30:04 | 0.86799 | 0.11 | 04.06.2021 15:07:42 | 0.86698 | \$ 11.11   | tp 0.86698 |
| 206 | Sell | 04.06.2021 16:30:00 | 0.86976 | 0.11 | 09.06.2021 17:10:03 | 0.86873 | \$ 11.33   | tp 0.86875 |
| 208 | Sell | 16.06.2021 05:30:00 | 0.8692  | 0.11 | 16.06.2021 19:37:46 | 0.86816 | \$ 11.44   | tp 0.86819 |
| 210 | Sell | 17.06.2021 03:45:00 | 0.87009 | 0.11 | 17.06.2021 09:08:48 | 0.86907 | \$ 11.22   | tp 0.86908 |
| 212 | Sell | 21.06.2021 05:15:00 | 0.86675 | 0.11 | 21.06.2021 13:45:58 | 0.86574 | \$ 11.11   | tp 0.86574 |
| 214 | Sell | 22.06.2021 15:00:00 | 0.8655  | 0.11 | 22.06.2021 23:58:41 | 0.86447 | \$ 11.33   | tp 0.86449 |
| 216 | Sell | 23.06.2021 17:45:01 | 0.86695 | 0.11 | 29.06.2021 13:14:20 | 0.86592 | \$ 11.33   | tp 0.86594 |
| 200 | Buy  | 27.05.2021 15:30:00 | 0.88211 | 0.12 | 06.07.2021 17:37:45 | 0.87382 | \$ -99.48  | tp 0.87382 |
| 201 | Buy  | 28.05.2021 16:00:00 | 0.8747  | 0.12 | 06.07.2021 17:57:25 | 0.87417 | \$ -6.36   | tp 0.87416 |
| 202 | Buy  | 03.06.2021 17:15:00 | 0.86649 | 0.27 | 06.07.2021 17:57:25 | 0.87417 | \$ 207.36  | tp 0.87416 |
| 218 | Sell | 06.07.2021 05:15:00 | 0.872   | 0.11 | 08.07.2021 17:59:31 | 0.87096 | \$ 11.44   | tp 0.87099 |
| 220 | Sell | 09.07.2021 14:15:00 | 0.87237 | 0.11 | 09.07.2021 17:57:34 | 0.87136 | \$ 11.11   | tp 0.87136 |
| 222 | Sell | 13.07.2021 05:45:02 | 0.87187 | 0.11 | 13.07.2021 08:06:16 | 0.87086 | \$ 11.11   | tp 0.87086 |
| 206 | Buy  | 08.07.2021 18:00:00 | 0.87112 | 0.12 | 14.07.2021 05:00:22 | 0.87366 | \$ 30.48   | tp 0.87360 |
| 224 | Sell | 14.07.2021 05:15:02 | 0.87493 | 0.11 | 21.07.2021 18:12:59 | 0.87392 | \$ 11.11   | tp 0.87392 |
| 226 | Sell | 26.07.2021 16:30:00 | 0.87753 | 0.11 | 27.07.2021 10:06:57 | 0.87652 | \$ 11.11   | tp 0.87652 |
| 208 | Buy  | 19.07.2021 22:30:00 | 0.88295 | 0.12 | 04.08.2021 01:45:00 | 0.88106 | \$ -22.68  | tp 0.88099 |
| 209 | Buy  | 21.07.2021 17:45:00 | 0.87552 | 0.12 | 04.08.2021 01:45:00 | 0.88106 | \$ 66.48   | tp 0.88099 |
| 228 | Sell | 02.08.2021 17:45:00 | 0.8714  | 0.11 | 18.08.2021 05:00:12 | 0.87033 | \$ 11.77   | tp 0.87039 |
| 212 | Buy  | 09.08.2021 00:15:23 | 0.88119 | 0.12 | 20.08.2021 08:15:46 | 0.87987 | \$ -15.84  | tp 0.87987 |
| 213 | Buy  | 17.08.2021 09:30:00 | 0.87387 | 0.12 | 23.08.2021 02:25:22 | 0.87621 | \$ 28.08   | tp 0.87621 |
| 230 | Sell | 19.08.2021 17:00:00 | 0.8732  | 0.11 | 23.08.2021 22:00:00 | 0.86808 | \$ 56.32   | tp 0.87219 |
| 232 | Sell | 24.08.2021 12:00:00 | 0.87597 | 0.12 | 24.08.2021 21:35:33 | 0.87496 | \$ 12.12   | tp 0.87496 |
| 216 | Buy  | 30.08.2021 16:15:00 | 0.88174 | 0.12 | 30.08.2021 20:42:37 | 0.88278 | \$ 12.48   | tp 0.88275 |
| 218 | Buy  | 01.09.2021 15:15:00 | 0.88703 | 0.12 | 01.09.2021 21:59:59 | 0.89214 | \$ 61.32   | tp 0.89214 |
| 220 | Buy  | 06.09.2021 19:45:00 | 0.89384 | 0.13 | 06.09.2021 21:24:49 | 0.89485 | \$ 13.13   | tp 0.89485 |
| 222 | Buy  | 07.09.2021 08:15:01 | 0.89263 | 0.13 | 08.09.2021 22:00:05 | 0.90028 | \$ 99.45   | tp 0.89992 |
| 224 | Buy  | 09.09.2021 19:30:00 | 0.89973 | 0.13 | 20.09.2021 22:00:01 | 0.90092 | \$ 15.47   | tp 0.90074 |
| 234 | Sell | 25.08.2021 11:45:00 | 0.87718 | 0.12 | 28.09.2021 03:01:45 | 0.88491 | \$ -92.76  | tp 0.88492 |
| 235 | Sell | 02.09.2021 15:30:00 | 0.89467 | 0.12 | 28.09.2021 03:01:45 | 0.88491 | \$ 117.12  | tp 0.88492 |
| 238 | Sell | 04.10.2021 13:30:00 | 0.8788  | 0.12 | 04.10.2021 16:43:41 | 0.87779 | \$ 12.12   | tp 0.87779 |
| 240 | Sell | 05.10.2021 13:15:00 | 0.87772 | 0.12 | 05.10.2021 16:08:44 | 0.8767  | \$ 12.24   | tp 0.87671 |
| 242 | Sell | 07.10.2021 14:45:00 | 0.87252 | 0.12 | 07.10.2021 15:39:09 | 0.87151 | \$ 12.12   | tp 0.87151 |
| 244 | Sell | 11.10.2021 17:15:00 | 0.86706 | 0.12 | 11.10.2021 23:25:20 | 0.86598 | \$ 12.96   | tp 0.86605 |
| 226 | Buy  | 21.09.2021 01:45:00 | 0.89953 | 0.13 | 19.10.2021 04:45:52 | 0.87867 | \$ -271.18 | tp 0.87860 |
| 227 | Buy  | 23.09.2021 10:45:00 | 0.89113 | 0.13 | 19.10.2021 04:46:21 | 0.87939 | \$ -152.62 | tp 0.87938 |
| 228 | Buy  | 28.09.2021 09:45:00 | 0.88372 | 0.29 | 21.10.2021 21:00:00 | 0.88474 | \$ 29.58   | tp 0.88470 |
| 229 | Buy  | 29.09.2021 16:45:00 | 0.87667 | 0.68 | 21.10.2021 21:00:00 | 0.88474 | \$ 548.76  | tp 0.88470 |
| 230 | Buy  | 06.10.2021 13:00:00 | 0.86953 | 1.58 | 21.10.2021 21:00:00 | 0.88474 | \$ 2403.18 | tp 0.88470 |
| 236 | Buy  | 22.10.2021 14:00:00 | 0.88367 | 0.15 | 25.10.2021 16:14:52 | 0.88527 | \$ 24      | tp 0.88526 |
| 238 | Buy  | 27.10.2021 17:15:00 | 0.88352 | 0.15 | 27.10.2021 18:10:19 | 0.88487 | \$ 20.25   | tp 0.88487 |
| 240 | Buy  | 29.10.2021 13:15:00 | 0.88508 | 0.15 | 29.10.2021 15:30:04 | 0.8863  | \$ 18.3    | tp 0.88609 |
| 242 | Buy  | 29.10.2021 17:00:00 | 0.88425 | 0.15 | 01.11.2021 23:01:46 | 0.88906 | \$ 72.15   | tp 0.88887 |
| 244 | Buy  | 02.11.2021 12:45:00 | 0.88501 | 0.15 | 03.11.2021 20:00:07 | 0.88606 | \$ 15.75   | tp 0.88602 |
| 246 | Buy  | 04.11.2021 11:45:00 | 0.88468 | 0.15 | 04.11.2021 20:00:10 | 0.88708 | \$ 36      | tp 0.88631 |
| 248 | Buy  | 05.11.2021 04:15:01 | 0.88289 | 0.15 | 05.11.2021 16:41:31 | 0.8845  | \$ 24.15   | tp 0.88448 |
| 250 | Buy  | 09.11.2021 17:30:00 | 0.88696 | 0.15 | 11.11.2021 20:00:10 | 0.8842  | \$ -41.4   | tp 0.88408 |
| 251 | Buy  | 11.11.2021 11:30:00 | 0.87917 | 0.15 | 11.11.2021 20:00:10 | 0.8842  | \$ 75.45   | tp 0.88408 |
| 254 | Buy  | 15.11.2021 17:15:00 | 0.88303 | 0.15 | 15.11.2021 20:00:07 | 0.88408 | \$ 15.75   | tp 0.88404 |
| 256 | Buy  | 15.11.2021 22:00:00 | 0.88134 | 0.15 | 18.11.2021 00:19:45 | 0.88445 | \$ 46.65   | tp 0.88365 |
| 246 | Sell | 14.10.2021 10:30:00 | 0.86796 | 0.12 | 24.11.2021 06:34:20 | 0.87577 | \$ -93.72  | tp 0.87579 |
| 247 | Sell | 19.10.2021 17:15:00 | 0.88563 | 0.12 | 24.11.2021 06:34:20 | 0.87577 | \$ 118.32  | tp 0.87579 |
| 250 | Sell | 26.11.2021 10:45:00 | 0.8694  | 0.12 | 29.11.2021 14:40:33 | 0.86839 | \$ 12.12   | tp 0.86839 |
| 252 | Sell | 30.11.2021 11:00:00 | 0.87204 | 0.12 | 30.11.2021 13:25:58 | 0.87103 | \$ 12.12   | tp 0.87103 |
| 254 | Sell | 02.12.2021 17:15:00 | 0.87495 | 0.12 | 02.12.2021 18:01:16 | 0.87394 | \$ 12.12   | tp 0.87394 |
| 258 | Buy  | 22.11.2021 00:15:26 | 0.88603 | 0.16 | 09.12.2021 10:10:27 | 0.86323 | \$ -364.8  | tp 0.86323 |
| 259 | Buy  | 24.11.2021 06:00:00 | 0.8769  | 0.16 | 09.12.2021 10:10:27 | 0.86323 | \$ -218.72 | tp 0.86323 |
| 260 | Buy  | 24.11.2021 17:45:00 | 0.87078 | 0.36 | 09.12.2021 10:10:27 | 0.86323 | \$ -271.8  | tp 0.86323 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 261 | Buy  | 06.12.2021 18:15:00 | 0.86228 | 0.84 | 09.12.2021 10:10:28 | 0.86329 | \$ 84.84   | tp 0.86328 |
| 262 | Buy  | 08.12.2021 11:45:00 | 0.85614 | 1.94 | 09.12.2021 10:10:28 | 0.86329 | \$ 1387.1  | tp 0.86328 |
| 268 | Buy  | 10.12.2021 12:15:01 | 0.86132 | 0.16 | 13.12.2021 18:49:29 | 0.86474 | \$ 54.72   | tp 0.86472 |
| 270 | Buy  | 17.12.2021 10:00:00 | 0.86611 | 0.16 | 20.12.2021 03:38:53 | 0.86799 | \$ 30.08   | tp 0.86799 |
| 272 | Buy  | 22.12.2021 07:30:00 | 0.87088 | 0.16 | 22.12.2021 10:03:36 | 0.87282 | \$ 31.04   | tp 0.87282 |
| 256 | Sell | 08.12.2021 18:00:00 | 0.86157 | 0.12 | 06.01.2022 16:20:58 | 0.86056 | \$ 12.12   | tp 0.86056 |
| 258 | Sell | 12.01.2022 16:30:00 | 0.85381 | 0.12 | 17.01.2022 03:00:26 | 0.85275 | \$ 12.72   | tp 0.85280 |
| 260 | Sell | 19.01.2022 08:30:00 | 0.84945 | 0.12 | 19.01.2022 10:21:50 | 0.84844 | \$ 12.12   | tp 0.84844 |
| 262 | Sell | 19.01.2022 16:45:00 | 0.84989 | 0.12 | 19.01.2022 18:53:10 | 0.84887 | \$ 12.24   | tp 0.84888 |
| 264 | Sell | 26.01.2022 17:15:00 | 0.84435 | 0.12 | 26.01.2022 17:37:34 | 0.84334 | \$ 12.12   | tp 0.84334 |
| 266 | Sell | 31.01.2022 11:30:00 | 0.83763 | 0.12 | 31.01.2022 17:55:15 | 0.83661 | \$ 12.24   | tp 0.83662 |
| 274 | Buy  | 06.01.2022 07:45:00 | 0.8636  | 0.16 | 09.02.2022 13:40:36 | 0.84842 | \$ -242.88 | tp 0.84840 |
| 275 | Buy  | 10.01.2022 10:45:00 | 0.85504 | 0.16 | 09.02.2022 13:40:36 | 0.84842 | \$ -105.92 | tp 0.84840 |
| 276 | Buy  | 18.01.2022 05:45:00 | 0.84807 | 0.36 | 09.02.2022 13:40:36 | 0.84842 | \$ 12.6    | tp 0.84840 |
| 277 | Buy  | 21.01.2022 11:15:00 | 0.84106 | 0.84 | 10.02.2022 03:12:10 | 0.84732 | \$ 525.84  | tp 0.84730 |
| 282 | Buy  | 10.02.2022 15:45:00 | 0.8462  | 0.16 | 11.02.2022 02:46:59 | 0.84803 | \$ 29.28   | tp 0.84801 |
| 284 | Buy  | 11.02.2022 07:00:00 | 0.8458  | 0.16 | 16.02.2022 20:20:18 | 0.8473  | \$ 24      | tp 0.84730 |
| 286 | Buy  | 22.02.2022 00:15:00 | 0.85471 | 0.16 | 22.02.2022 12:40:21 | 0.85712 | \$ 38.56   | tp 0.85706 |
| 288 | Buy  | 24.02.2022 03:45:00 | 0.86022 | 0.17 | 25.02.2022 16:07:26 | 0.86128 | \$ 18.02   | tp 0.86123 |
| 290 | Buy  | 28.02.2022 00:02:01 | 0.8547  | 0.17 | 28.02.2022 18:28:34 | 0.85779 | \$ 52.53   | tp 0.85779 |
| 292 | Buy  | 02.03.2022 17:45:00 | 0.8569  | 0.17 | 02.03.2022 20:00:26 | 0.85864 | \$ 29.58   | tp 0.85857 |
| 294 | Buy  | 03.03.2022 04:15:01 | 0.85585 | 0.17 | 03.03.2022 17:00:01 | 0.85987 | \$ 68.34   | tp 0.85984 |
| 296 | Buy  | 10.03.2022 03:15:00 | 0.87461 | 0.17 | 10.03.2022 11:55:49 | 0.87878 | \$ 70.89   | tp 0.87860 |
| 298 | Buy  | 11.03.2022 07:30:00 | 0.87437 | 0.17 | 11.03.2022 08:09:21 | 0.8757  | \$ 22.61   | tp 0.87560 |
| 268 | Sell | 01.02.2022 13:45:00 | 0.83935 | 0.12 | 16.03.2022 02:13:29 | 0.86312 | \$ -285.24 | tp 0.86313 |
| 269 | Sell | 21.02.2022 13:00:00 | 0.85693 | 0.12 | 16.03.2022 02:13:29 | 0.86312 | \$ -74.28  | tp 0.86313 |
| 270 | Sell | 04.03.2022 22:00:00 | 0.87481 | 0.36 | 16.03.2022 02:13:29 | 0.86312 | \$ 420.84  | tp 0.86313 |
| 274 | Sell | 16.03.2022 18:00:00 | 0.86732 | 0.12 | 16.03.2022 19:34:37 | 0.8663  | \$ 12.24   | tp 0.86631 |
| 276 | Sell | 16.03.2022 21:30:00 | 0.86843 | 0.12 | 16.03.2022 22:49:53 | 0.86742 | \$ 12.12   | tp 0.86742 |
| 278 | Sell | 17.03.2022 16:45:01 | 0.86943 | 0.12 | 18.03.2022 10:37:24 | 0.86842 | \$ 12.12   | tp 0.86842 |
| 300 | Buy  | 11.03.2022 12:15:00 | 0.87347 | 0.17 | 22.03.2022 12:33:19 | 0.87299 | \$ -8.16   | tp 0.87299 |
| 301 | Buy  | 11.03.2022 22:00:00 | 0.86566 | 0.17 | 22.03.2022 12:33:19 | 0.87299 | \$ 124.61  | tp 0.87299 |
| 280 | Sell | 22.03.2022 10:30:00 | 0.86825 | 0.12 | 28.03.2022 08:43:15 | 0.86724 | \$ 12.12   | tp 0.86724 |
| 282 | Sell | 29.03.2022 18:00:00 | 0.86653 | 0.12 | 29.03.2022 21:18:16 | 0.86552 | \$ 12.12   | tp 0.86552 |
| 284 | Sell | 29.03.2022 22:00:00 | 0.86771 | 0.12 | 29.03.2022 22:27:11 | 0.86669 | \$ 12.24   | tp 0.86670 |
| 304 | Buy  | 24.03.2022 16:00:00 | 0.87236 | 0.17 | 30.03.2022 07:16:28 | 0.87045 | \$ -32.47  | tp 0.87038 |
| 305 | Buy  | 28.03.2022 13:30:00 | 0.86457 | 0.17 | 30.03.2022 07:16:28 | 0.87045 | \$ 99.96   | tp 0.87038 |
| 286 | Sell | 30.03.2022 06:30:01 | 0.8697  | 0.12 | 30.03.2022 10:25:52 | 0.86869 | \$ 12.12   | tp 0.86869 |
| 288 | Sell | 04.04.2022 06:45:00 | 0.8677  | 0.12 | 04.04.2022 10:24:24 | 0.86669 | \$ 12.12   | tp 0.86669 |
| 290 | Sell | 04.04.2022 18:15:00 | 0.86932 | 0.12 | 04.04.2022 22:55:22 | 0.8683  | \$ 12.24   | tp 0.86831 |
| 308 | Buy  | 31.03.2022 10:15:00 | 0.86884 | 0.17 | 05.04.2022 08:40:21 | 0.87121 | \$ 40.29   | tp 0.87121 |
| 292 | Sell | 05.04.2022 07:45:01 | 0.87064 | 0.12 | 05.04.2022 17:17:00 | 0.86963 | \$ 12.12   | tp 0.86963 |
| 310 | Buy  | 05.04.2022 17:45:00 | 0.8678  | 0.17 | 06.04.2022 11:46:26 | 0.86917 | \$ 23.29   | tp 0.86916 |
| 312 | Buy  | 08.04.2022 06:15:01 | 0.86552 | 0.17 | 12.04.2022 17:09:49 | 0.86658 | \$ 18.02   | tp 0.86655 |
| 294 | Sell | 12.04.2022 17:15:00 | 0.86666 | 0.12 | 13.04.2022 03:26:38 | 0.86565 | \$ 12.12   | tp 0.86565 |
| 296 | Sell | 14.04.2022 08:15:00 | 0.85731 | 0.12 | 14.04.2022 09:59:16 | 0.8563  | \$ 12.12   | tp 0.85630 |
| 314 | Buy  | 13.04.2022 07:45:01 | 0.86135 | 0.17 | 15.04.2022 01:12:24 | 0.85896 | \$ -40.63  | tp 0.85861 |
| 315 | Buy  | 13.04.2022 20:15:00 | 0.85385 | 0.17 | 15.04.2022 01:12:24 | 0.85896 | \$ 86.87   | tp 0.85861 |
| 298 | Sell | 19.04.2022 11:15:00 | 0.85005 | 0.12 | 19.04.2022 13:17:26 | 0.84904 | \$ 12.12   | tp 0.84904 |
| 300 | Sell | 20.04.2022 05:00:00 | 0.85239 | 0.12 | 20.04.2022 06:08:31 | 0.85138 | \$ 12.12   | tp 0.85138 |
| 302 | Sell | 26.04.2022 12:30:00 | 0.84518 | 0.12 | 26.04.2022 17:59:49 | 0.84415 | \$ 12.36   | tp 0.84417 |
| 304 | Sell | 27.04.2022 13:45:00 | 0.84544 | 0.12 | 27.04.2022 14:24:21 | 0.84442 | \$ 12.24   | tp 0.84443 |
| 306 | Sell | 03.05.2022 05:15:01 | 0.83058 | 0.12 | 03.05.2022 06:29:00 | 0.82957 | \$ 12.12   | tp 0.82957 |
| 308 | Sell | 04.05.2022 22:00:19 | 0.82845 | 0.12 | 04.05.2022 22:00:21 | 0.82711 | \$ 16.08   | tp 0.82744 |
| 318 | Buy  | 18.04.2022 06:15:00 | 0.85088 | 0.17 | 04.05.2022 22:49:39 | 0.83549 | \$ -261.63 | tp 0.83530 |
| 319 | Buy  | 22.04.2022 07:15:00 | 0.84339 | 0.17 | 04.05.2022 22:49:39 | 0.83549 | \$ -134.3  | tp 0.83530 |
| 320 | Buy  | 28.04.2022 06:30:00 | 0.83578 | 0.39 | 04.05.2022 22:49:39 | 0.83549 | \$ -11.31  | tp 0.83530 |
| 321 | Buy  | 29.04.2022 20:00:00 | 0.82813 | 0.89 | 04.05.2022 22:49:39 | 0.83549 | \$ 655.04  | tp 0.83497 |
| 310 | Sell | 04.05.2022 22:45:00 | 0.83313 | 0.12 | 05.05.2022 07:02:36 | 0.83212 | \$ 12.12   | tp 0.83212 |
| 312 | Sell | 06.05.2022 15:45:00 | 0.82685 | 0.12 | 06.05.2022 15:53:09 | 0.82582 | \$ 12.36   | tp 0.82584 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 314 | Sell | 06.05.2022 17:15:00 | 0.82827 | 0.12 | 06.05.2022 20:58:07 | 0.82724 | \$ 12.36   | tp 0.82726 |
| 316 | Sell | 11.05.2022 11:45:00 | 0.82232 | 0.12 | 11.05.2022 15:30:01 | 0.82123 | \$ 13.08   | tp 0.82131 |
| 318 | Sell | 16.05.2022 15:45:00 | 0.81282 | 0.12 | 16.05.2022 16:33:08 | 0.81181 | \$ 12.12   | tp 0.81181 |
| 320 | Sell | 17.05.2022 10:00:00 | 0.81304 | 0.12 | 18.05.2022 20:31:15 | 0.81203 | \$ 12.12   | tp 0.81203 |
| 326 | Buy  | 05.05.2022 15:00:01 | 0.82805 | 0.17 | 20.05.2022 23:24:44 | 0.82212 | \$ -100.81 | tp 0.82193 |
| 327 | Buy  | 09.05.2022 11:00:00 | 0.8203  | 0.17 | 23.05.2022 04:09:24 | 0.8256  | \$ 90.1    | tp 0.82559 |
| 328 | Buy  | 12.05.2022 12:15:00 | 0.81258 | 0.39 | 23.05.2022 04:09:24 | 0.8256  | \$ 507.78  | tp 0.82559 |
| 332 | Buy  | 24.05.2022 03:30:00 | 0.82364 | 0.18 | 25.05.2022 04:59:57 | 0.82498 | \$ 24.12   | tp 0.82481 |
| 334 | Buy  | 26.05.2022 17:15:00 | 0.82765 | 0.18 | 27.05.2022 04:34:38 | 0.82867 | \$ 18.36   | tp 0.82866 |
| 336 | Buy  | 30.05.2022 15:30:00 | 0.82898 | 0.18 | 30.05.2022 22:00:21 | 0.83009 | \$ 19.98   | tp 0.82999 |
| 322 | Sell | 19.05.2022 15:30:00 | 0.81534 | 0.12 | 31.05.2022 15:37:54 | 0.82344 | \$ -97.2   | tp 0.82344 |
| 323 | Sell | 25.05.2022 06:45:01 | 0.83356 | 0.12 | 31.05.2022 15:37:54 | 0.82344 | \$ 121.44  | tp 0.82344 |
| 326 | Sell | 02.06.2022 12:30:00 | 0.82287 | 0.12 | 03.06.2022 13:46:23 | 0.82185 | \$ 12.24   | tp 0.82186 |
| 328 | Sell | 06.06.2022 11:30:00 | 0.8206  | 0.12 | 06.06.2022 13:36:09 | 0.81959 | \$ 12.12   | tp 0.81959 |
| 330 | Sell | 10.06.2022 08:30:00 | 0.81355 | 0.12 | 10.06.2022 19:52:22 | 0.81253 | \$ 12.24   | tp 0.81254 |
| 332 | Sell | 15.06.2022 15:45:00 | 0.80969 | 0.12 | 15.06.2022 16:40:57 | 0.80868 | \$ 12.12   | tp 0.80868 |
| 338 | Buy  | 31.05.2022 04:15:00 | 0.82739 | 0.18 | 15.06.2022 21:38:16 | 0.8111  | \$ -293.22 | tp 0.81104 |
| 339 | Buy  | 01.06.2022 17:15:00 | 0.81968 | 0.18 | 15.06.2022 21:38:16 | 0.8111  | \$ -154.44 | tp 0.81104 |
| 341 | Buy  | 14.06.2022 17:15:00 | 0.80424 | 0.95 | 15.06.2022 21:38:16 | 0.8111  | \$ 651.7   | tp 0.81110 |
| 340 | Buy  | 07.06.2022 14:15:00 | 0.81157 | 0.41 | 15.06.2022 21:39:18 | 0.81262 | \$ 43.05   | tp 0.81261 |
| 334 | Sell | 15.06.2022 21:45:00 | 0.81218 | 0.12 | 15.06.2022 21:53:21 | 0.81117 | \$ 12.12   | tp 0.81117 |
| 336 | Sell | 16.06.2022 17:30:00 | 0.81537 | 0.12 | 22.06.2022 05:55:09 | 0.81436 | \$ 12.12   | tp 0.81436 |
| 338 | Sell | 23.06.2022 16:30:02 | 0.81522 | 0.12 | 24.06.2022 23:50:02 | 0.81421 | \$ 12.12   | tp 0.81421 |
| 340 | Sell | 30.06.2022 11:15:00 | 0.80413 | 0.12 | 30.06.2022 13:28:50 | 0.80312 | \$ 12.12   | tp 0.80312 |
| 342 | Sell | 01.07.2022 21:30:00 | 0.8014  | 0.12 | 01.07.2022 22:35:15 | 0.80038 | \$ 12.24   | tp 0.80039 |
| 344 | Sell | 04.07.2022 09:45:01 | 0.80204 | 0.12 | 04.07.2022 16:55:32 | 0.80103 | \$ 12.12   | tp 0.80103 |
| 346 | Sell | 05.07.2022 18:45:00 | 0.80274 | 0.12 | 05.07.2022 19:35:06 | 0.80173 | \$ 12.12   | tp 0.80173 |
| 348 | Sell | 05.07.2022 21:45:01 | 0.80371 | 0.12 | 06.07.2022 17:11:22 | 0.80268 | \$ 12.36   | tp 0.80270 |
| 350 | Sell | 07.07.2022 05:45:00 | 0.80465 | 0.12 | 07.07.2022 09:41:03 | 0.8036  | \$ 12.6    | tp 0.80364 |
| 352 | Sell | 12.07.2022 15:15:01 | 0.79843 | 0.12 | 12.07.2022 20:20:13 | 0.79742 | \$ 12.12   | tp 0.79742 |
| 346 | Buy  | 20.06.2022 22:00:18 | 0.82236 | 0.18 | 14.07.2022 12:50:33 | 0.79891 | \$ -422.1  | tp 0.79890 |
| 347 | Buy  | 22.06.2022 05:45:00 | 0.81471 | 0.18 | 14.07.2022 14:38:30 | 0.7989  | \$ -284.58 | tp 0.79890 |
| 348 | Buy  | 28.06.2022 10:45:00 | 0.80725 | 0.41 | 14.07.2022 17:02:49 | 0.79995 | \$ -299.3  | tp 0.79995 |
| 349 | Buy  | 01.07.2022 06:30:00 | 0.80001 | 0.95 | 14.07.2022 18:03:41 | 0.80156 | \$ 147.25  | tp 0.80144 |
| 350 | Buy  | 13.07.2022 17:15:00 | 0.7916  | 2.19 | 14.07.2022 18:03:41 | 0.80156 | \$ 2181.24 | tp 0.80144 |
| 354 | Sell | 14.07.2022 12:45:00 | 0.79811 | 0.12 | 18.07.2022 18:12:22 | 0.7971  | \$ 12.12   | tp 0.79710 |
| 356 | Buy  | 18.07.2022 09:00:00 | 0.8     | 0.19 | 20.07.2022 02:14:18 | 0.80279 | \$ 53.01   | tp 0.80273 |
| 356 | Sell | 19.07.2022 07:30:00 | 0.80056 | 0.12 | 21.07.2022 10:29:27 | 0.79955 | \$ 12.12   | tp 0.79955 |
| 358 | Buy  | 21.07.2022 10:30:00 | 0.79932 | 0.2  | 21.07.2022 15:16:22 | 0.80039 | \$ 21.4    | tp 0.80033 |
| 360 | Buy  | 22.07.2022 08:15:00 | 0.80144 | 0.2  | 22.07.2022 14:54:53 | 0.8054  | \$ 79.2    | tp 0.80539 |
| 358 | Sell | 22.07.2022 15:00:00 | 0.8056  | 0.12 | 25.07.2022 03:49:37 | 0.80456 | \$ 12.48   | tp 0.80459 |
| 362 | Buy  | 25.07.2022 19:00:00 | 0.80401 | 0.2  | 28.07.2022 15:57:08 | 0.8059  | \$ 37.8    | tp 0.80583 |
| 360 | Sell | 27.07.2022 21:45:00 | 0.80254 | 0.12 | 29.07.2022 16:12:44 | 0.80153 | \$ 12.12   | tp 0.80153 |
| 364 | Buy  | 29.07.2022 15:15:00 | 0.80456 | 0.2  | 01.08.2022 16:34:24 | 0.81107 | \$ 130.2   | tp 0.81105 |
| 362 | Sell | 01.08.2022 11:15:00 | 0.80787 | 0.12 | 02.08.2022 20:05:46 | 0.80685 | \$ 12.24   | tp 0.80686 |
| 366 | Buy  | 02.08.2022 09:15:00 | 0.81093 | 0.2  | 04.08.2022 23:20:11 | 0.81081 | \$ -2.4    | tp 0.81071 |
| 367 | Buy  | 03.08.2022 02:00:00 | 0.80194 | 0.2  | 04.08.2022 23:20:11 | 0.81081 | \$ 177.4   | tp 0.81071 |
| 364 | Sell | 04.08.2022 06:00:01 | 0.80783 | 0.12 | 05.08.2022 15:45:45 | 0.80681 | \$ 12.24   | tp 0.80682 |
| 366 | Sell | 08.08.2022 13:45:05 | 0.80983 | 0.12 | 08.08.2022 16:50:41 | 0.80879 | \$ 12.48   | tp 0.80882 |
| 368 | Sell | 09.08.2022 11:45:01 | 0.80892 | 0.12 | 09.08.2022 14:51:01 | 0.80786 | \$ 12.72   | tp 0.80791 |
| 370 | Buy  | 05.08.2022 15:45:00 | 0.80763 | 0.2  | 09.08.2022 17:45:47 | 0.80884 | \$ 24.2    | tp 0.80883 |
| 372 | Buy  | 15.08.2022 08:15:01 | 0.82126 | 0.2  | 15.08.2022 15:30:04 | 0.82397 | \$ 54.2    | tp 0.82393 |
| 374 | Buy  | 16.08.2022 09:45:00 | 0.81891 | 0.2  | 17.08.2022 05:13:09 | 0.82    | \$ 21.8    | tp 0.81992 |
| 370 | Sell | 10.08.2022 12:00:00 | 0.81169 | 0.12 | 17.08.2022 15:32:41 | 0.81066 | \$ 12.36   | tp 0.81068 |
| 372 | Sell | 22.08.2022 06:15:03 | 0.80565 | 0.12 | 22.08.2022 12:35:08 | 0.80464 | \$ 12.12   | tp 0.80464 |
| 374 | Sell | 23.08.2022 04:15:00 | 0.80736 | 0.12 | 23.08.2022 06:30:17 | 0.80635 | \$ 12.12   | tp 0.80635 |
| 376 | Sell | 23.08.2022 17:15:00 | 0.80814 | 0.12 | 23.08.2022 17:27:14 | 0.80712 | \$ 12.24   | tp 0.80713 |
| 378 | Sell | 25.08.2022 07:30:00 | 0.80483 | 0.12 | 26.08.2022 03:31:48 | 0.80382 | \$ 12.12   | tp 0.80382 |
| 380 | Sell | 30.08.2022 11:15:00 | 0.80193 | 0.12 | 01.09.2022 07:24:27 | 0.80092 | \$ 12.12   | tp 0.80092 |
| 382 | Sell | 01.09.2022 11:30:00 | 0.80487 | 0.12 | 01.09.2022 13:24:03 | 0.80384 | \$ 12.36   | tp 0.80386 |



|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 384 | Sell | 02.09.2022 12:45:00 | 0.80103 | 0.12 | 05.09.2022 00:02:00 | 0.7997  | \$ 15.96   | tp 0.80002 |
| 386 | Sell | 07.09.2022 21:00:00 | 0.79651 | 0.13 | 08.09.2022 03:12:16 | 0.79549 | \$ 13.26   | tp 0.79550 |
| 388 | Sell | 09.09.2022 06:45:00 | 0.7958  | 0.13 | 09.09.2022 14:41:04 | 0.79476 | \$ 13.52   | tp 0.79479 |
| 390 | Sell | 12.09.2022 10:15:00 | 0.79816 | 0.13 | 12.09.2022 13:08:17 | 0.79714 | \$ 13.26   | tp 0.79715 |
| 392 | Sell | 16.09.2022 07:15:02 | 0.79151 | 0.13 | 16.09.2022 09:13:43 | 0.79043 | \$ 14.04   | tp 0.79050 |
| 394 | Sell | 16.09.2022 17:45:00 | 0.79332 | 0.13 | 16.09.2022 18:44:49 | 0.79231 | \$ 13.13   | tp 0.79231 |
| 396 | Sell | 16.09.2022 21:30:00 | 0.79484 | 0.13 | 19.09.2022 04:04:02 | 0.79382 | \$ 13.26   | tp 0.79383 |
| 398 | Sell | 28.09.2022 13:30:00 | 0.77547 | 0.13 | 28.09.2022 14:00:35 | 0.77444 | \$ 13.39   | tp 0.77446 |
| 400 | Sell | 28.09.2022 18:45:00 | 0.77729 | 0.13 | 29.09.2022 05:40:40 | 0.77626 | \$ 13.39   | tp 0.77628 |
| 402 | Sell | 29.09.2022 14:45:00 | 0.78083 | 0.13 | 29.09.2022 15:33:03 | 0.77982 | \$ 13.13   | tp 0.77982 |
| 376 | Buy  | 17.08.2022 14:30:00 | 0.81127 | 0.2  | 29.09.2022 18:08:23 | 0.78069 | \$ -611.6  | tp 0.78068 |
| 377 | Buy  | 19.08.2022 17:30:01 | 0.80384 | 0.2  | 29.09.2022 18:08:23 | 0.78069 | \$ -463    | tp 0.78068 |
| 378 | Buy  | 06.09.2022 16:30:00 | 0.79572 | 0.45 | 29.09.2022 18:08:28 | 0.78075 | \$ -673.65 | tp 0.78075 |
| 379 | Buy  | 13.09.2022 16:15:00 | 0.78873 | 1.05 | 29.09.2022 18:08:28 | 0.78075 | \$ -837.9  | tp 0.78075 |
| 380 | Buy  | 26.09.2022 04:00:00 | 0.77527 | 2.43 | 30.09.2022 01:08:51 | 0.78491 | \$ 2342.52 | tp 0.78490 |
| 381 | Buy  | 26.09.2022 23:15:00 | 0.77404 | 3.65 | 30.09.2022 01:16:51 | 0.78566 | \$ 4241.3  | tp 0.78563 |
| 404 | Sell | 30.09.2022 01:15:00 | 0.78499 | 0.13 | 30.09.2022 03:28:22 | 0.78396 | \$ 13.39   | tp 0.78398 |
| 388 | Buy  | 30.09.2022 13:45:00 | 0.77993 | 0.24 | 30.09.2022 15:30:05 | 0.7859  | \$ 143.28  | tp 0.78094 |
| 390 | Buy  | 30.09.2022 17:45:00 | 0.77738 | 0.24 | 03.10.2022 17:00:00 | 0.77951 | \$ 51.12   | tp 0.77875 |
| 406 | Sell | 03.10.2022 17:45:00 | 0.78153 | 0.13 | 03.10.2022 18:37:47 | 0.78052 | \$ 13.13   | tp 0.78052 |
| 392 | Buy  | 04.10.2022 06:00:00 | 0.77679 | 0.24 | 04.10.2022 09:48:55 | 0.78113 | \$ 104.16  | tp 0.78107 |
| 394 | Buy  | 04.10.2022 21:15:00 | 0.77316 | 0.24 | 05.10.2022 04:00:00 | 0.77503 | \$ 44.88   | tp 0.77492 |
| 408 | Sell | 05.10.2022 04:15:00 | 0.7805  | 0.13 | 05.10.2022 05:06:25 | 0.77946 | \$ 13.52   | tp 0.77949 |
| 410 | Sell | 05.10.2022 21:45:01 | 0.78125 | 0.13 | 06.10.2022 12:59:56 | 0.78022 | \$ 13.39   | tp 0.78024 |
| 412 | Sell | 11.10.2022 10:15:00 | 0.7709  | 0.13 | 11.10.2022 11:16:10 | 0.76989 | \$ 13.13   | tp 0.76989 |
| 396 | Buy  | 06.10.2022 13:00:00 | 0.78019 | 0.24 | 11.10.2022 13:05:55 | 0.77149 | \$ -208.8  | tp 0.77141 |
| 397 | Buy  | 07.10.2022 15:45:00 | 0.77282 | 0.24 | 11.10.2022 13:06:00 | 0.77216 | \$ -15.84  | tp 0.77202 |
| 398 | Buy  | 10.10.2022 18:00:00 | 0.76481 | 0.55 | 11.10.2022 13:06:00 | 0.77216 | \$ 404.25  | tp 0.77202 |
| 414 | Sell | 11.10.2022 13:15:00 | 0.77169 | 0.13 | 11.10.2022 22:10:50 | 0.77068 | \$ 13.13   | tp 0.77068 |
| 416 | Sell | 12.10.2022 21:15:00 | 0.77559 | 0.13 | 12.10.2022 21:39:42 | 0.77454 | \$ 13.65   | tp 0.77458 |
| 418 | Sell | 13.10.2022 12:30:00 | 0.77726 | 0.13 | 13.10.2022 13:36:07 | 0.77624 | \$ 13.26   | tp 0.77625 |
| 402 | Buy  | 13.10.2022 15:45:00 | 0.7713  | 0.25 | 13.10.2022 18:06:58 | 0.77294 | \$ 41      | tp 0.77292 |
| 420 | Sell | 14.10.2022 04:00:00 | 0.77801 | 0.13 | 14.10.2022 07:11:16 | 0.777   | \$ 13.13   | tp 0.77700 |
| 404 | Buy  | 14.10.2022 17:00:00 | 0.77307 | 0.25 | 18.10.2022 00:45:02 | 0.77461 | \$ 38.5    | tp 0.77453 |
| 422 | Sell | 18.10.2022 03:30:00 | 0.77704 | 0.13 | 18.10.2022 04:56:30 | 0.77602 | \$ 13.26   | tp 0.77603 |
| 424 | Sell | 18.10.2022 07:30:00 | 0.77855 | 0.13 | 20.10.2022 05:04:19 | 0.77749 | \$ 13.78   | tp 0.77754 |
| 406 | Buy  | 20.10.2022 05:45:00 | 0.77726 | 0.25 | 20.10.2022 15:20:52 | 0.78341 | \$ 153.75  | tp 0.78341 |
| 426 | Sell | 20.10.2022 13:45:00 | 0.7816  | 0.13 | 20.10.2022 15:46:56 | 0.78051 | \$ 14.17   | tp 0.78059 |
| 408 | Buy  | 21.10.2022 15:15:00 | 0.77637 | 0.25 | 21.10.2022 15:58:24 | 0.77826 | \$ 47.25   | tp 0.77824 |
| 428 | Sell | 21.10.2022 19:00:00 | 0.78644 | 0.13 | 21.10.2022 19:19:23 | 0.78535 | \$ 14.17   | tp 0.78543 |
| 430 | Sell | 24.10.2022 01:00:00 | 0.78795 | 0.13 | 24.10.2022 01:13:44 | 0.78692 | \$ 13.39   | tp 0.78694 |
| 410 | Buy  | 24.10.2022 11:15:00 | 0.78261 | 0.25 | 25.10.2022 06:42:16 | 0.78363 | \$ 25.5    | tp 0.78362 |
| 432 | Sell | 25.10.2022 06:45:00 | 0.78353 | 0.13 | 25.10.2022 07:48:45 | 0.78252 | \$ 13.13   | tp 0.78252 |
| 412 | Buy  | 25.10.2022 12:45:00 | 0.7797  | 0.25 | 25.10.2022 16:19:38 | 0.78297 | \$ 81.75   | tp 0.78297 |
| 434 | Sell | 25.10.2022 17:00:00 | 0.78446 | 0.13 | 25.10.2022 17:09:21 | 0.78345 | \$ 13.13   | tp 0.78345 |
| 414 | Buy  | 28.10.2022 13:45:00 | 0.78838 | 0.25 | 28.10.2022 15:30:14 | 0.78961 | \$ 30.75   | tp 0.78956 |
| 436 | Sell | 26.10.2022 10:00:00 | 0.78452 | 0.13 | 03.11.2022 15:00:27 | 0.79235 | \$ -101.79 | tp 0.79236 |
| 437 | Sell | 02.11.2022 20:15:00 | 0.80221 | 0.13 | 03.11.2022 15:00:27 | 0.79235 | \$ 128.18  | tp 0.79236 |
| 440 | Sell | 04.11.2022 07:15:00 | 0.79653 | 0.13 | 04.11.2022 07:33:32 | 0.79545 | \$ 14.04   | tp 0.79552 |
| 416 | Buy  | 03.11.2022 09:45:00 | 0.79579 | 0.25 | 04.11.2022 15:17:48 | 0.79682 | \$ 25.75   | tp 0.79680 |
| 442 | Sell | 04.11.2022 20:45:00 | 0.79891 | 0.13 | 07.11.2022 00:02:14 | 0.79535 | \$ 46.28   | tp 0.79790 |
| 444 | Sell | 07.11.2022 16:15:00 | 0.80118 | 0.13 | 07.11.2022 16:59:42 | 0.80017 | \$ 13.13   | tp 0.80017 |
| 418 | Buy  | 08.11.2022 10:00:00 | 0.79823 | 0.25 | 08.11.2022 13:24:40 | 0.80109 | \$ 71.5    | tp 0.80100 |
| 446 | Sell | 08.11.2022 17:45:00 | 0.80282 | 0.13 | 08.11.2022 19:30:40 | 0.8018  | \$ 13.26   | tp 0.80181 |
| 420 | Buy  | 09.11.2022 11:15:00 | 0.79658 | 0.25 | 10.11.2022 15:30:10 | 0.79822 | \$ 41      | tp 0.79759 |
| 448 | Sell | 10.11.2022 15:45:00 | 0.80058 | 0.13 | 10.11.2022 15:52:35 | 0.79947 | \$ 14.43   | tp 0.79957 |
| 450 | Sell | 10.11.2022 18:00:00 | 0.80204 | 0.13 | 10.11.2022 19:49:06 | 0.80102 | \$ 13.26   | tp 0.80103 |
| 452 | Sell | 10.11.2022 23:15:01 | 0.80335 | 0.13 | 11.11.2022 01:01:34 | 0.80219 | \$ 15.08   | tp 0.80234 |
| 422 | Buy  | 17.11.2022 12:45:00 | 0.81578 | 0.25 | 17.11.2022 23:59:44 | 0.81708 | \$ 32.5    | tp 0.81698 |
| 424 | Buy  | 21.11.2022 11:45:00 | 0.82084 | 0.25 | 22.11.2022 08:06:38 | 0.82188 | \$ 26      | tp 0.82188 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 426 | Buy  | 25.11.2022 13:15:00 | 0.83229 | 0.25 | 25.11.2022 21:36:58 | 0.83582 | \$ 88.25   | tp 0.83581 |
| 428 | Buy  | 28.11.2022 19:15:00 | 0.83277 | 0.25 | 29.11.2022 05:19:52 | 0.83452 | \$ 43.75   | tp 0.83452 |
| 430 | Buy  | 30.11.2022 16:00:00 | 0.84125 | 0.25 | 30.11.2022 16:42:00 | 0.84237 | \$ 28      | tp 0.84235 |
| 432 | Buy  | 30.11.2022 17:00:00 | 0.84063 | 0.25 | 30.11.2022 17:53:31 | 0.84192 | \$ 32.25   | tp 0.84191 |
| 434 | Buy  | 05.12.2022 17:15:00 | 0.85622 | 0.25 | 06.12.2022 03:04:29 | 0.86023 | \$ 100.25  | tp 0.86023 |
| 436 | Buy  | 08.12.2022 13:30:01 | 0.86601 | 0.26 | 09.12.2022 03:12:50 | 0.86752 | \$ 39.26   | tp 0.86745 |
| 438 | Buy  | 12.12.2022 18:15:00 | 0.87082 | 0.26 | 13.12.2022 15:28:05 | 0.87229 | \$ 38.22   | tp 0.87228 |
| 454 | Sell | 11.11.2022 17:00:00 | 0.80705 | 0.13 | 15.12.2022 11:32:27 | 0.86522 | \$ -756.21 | tp 0.86524 |
| 455 | Sell | 18.11.2022 14:15:01 | 0.82495 | 0.13 | 15.12.2022 11:32:27 | 0.86522 | \$ -523.51 | tp 0.86524 |
| 456 | Sell | 29.11.2022 15:45:00 | 0.84278 | 0.39 | 15.12.2022 11:32:27 | 0.86522 | \$ -875.16 | tp 0.86524 |
| 457 | Sell | 02.12.2022 10:30:00 | 0.8608  | 1.16 | 15.12.2022 11:32:27 | 0.86522 | \$ -512.72 | tp 0.86524 |
| 458 | Sell | 13.12.2022 15:45:00 | 0.87722 | 2.6  | 15.12.2022 11:32:27 | 0.86522 | \$ 3120    | tp 0.86524 |
| 440 | Buy  | 15.12.2022 10:00:00 | 0.8713  | 0.26 | 16.12.2022 17:00:20 | 0.87251 | \$ 31.46   | tp 0.87250 |
| 464 | Sell | 16.12.2022 17:00:00 | 0.8723  | 0.13 | 16.12.2022 17:35:12 | 0.87129 | \$ 13.13   | tp 0.87129 |
| 466 | Sell | 16.12.2022 19:30:00 | 0.87348 | 0.13 | 19.12.2022 01:45:11 | 0.87245 | \$ 13.39   | tp 0.87247 |
| 442 | Buy  | 19.12.2022 14:30:00 | 0.86908 | 0.26 | 20.12.2022 05:05:40 | 0.87019 | \$ 28.86   | tp 0.87016 |
| 444 | Buy  | 20.12.2022 15:15:00 | 0.85946 | 0.26 | 20.12.2022 16:59:22 | 0.86324 | \$ 98.28   | tp 0.86323 |
| 468 | Sell | 23.12.2022 09:45:00 | 0.85689 | 0.13 | 23.12.2022 10:04:55 | 0.85586 | \$ 13.39   | tp 0.85588 |
| 446 | Buy  | 21.12.2022 07:30:00 | 0.85828 | 0.26 | 29.12.2022 07:06:10 | 0.86147 | \$ 82.94   | tp 0.86145 |
| 470 | Sell | 04.01.2023 09:00:00 | 0.85643 | 0.13 | 04.01.2023 17:00:25 | 0.85523 | \$ 15.6    | tp 0.85542 |
| 448 | Buy  | 04.01.2023 18:30:00 | 0.85067 | 0.26 | 06.01.2023 18:36:25 | 0.85228 | \$ 41.86   | tp 0.85223 |
| 450 | Buy  | 11.01.2023 14:00:00 | 0.8529  | 0.26 | 11.01.2023 20:14:50 | 0.85406 | \$ 30.16   | tp 0.85391 |
| 472 | Sell | 06.01.2023 18:00:00 | 0.85138 | 0.14 | 12.01.2023 15:30:12 | 0.84989 | \$ 20.86   | tp 0.85037 |
| 474 | Sell | 16.01.2023 04:00:00 | 0.85706 | 0.14 | 16.01.2023 07:00:53 | 0.85605 | \$ 14.14   | tp 0.85605 |
| 476 | Sell | 17.01.2023 11:00:00 | 0.85961 | 0.14 | 17.01.2023 11:58:00 | 0.8586  | \$ 14.14   | tp 0.85860 |
| 478 | Sell | 18.01.2023 04:00:00 | 0.86354 | 0.14 | 18.01.2023 04:40:27 | 0.86253 | \$ 14.14   | tp 0.86253 |
| 480 | Sell | 18.01.2023 10:45:00 | 0.86684 | 0.14 | 18.01.2023 11:02:41 | 0.86579 | \$ 14.7    | tp 0.86583 |
| 482 | Sell | 18.01.2023 15:00:00 | 0.86779 | 0.14 | 18.01.2023 18:35:45 | 0.86674 | \$ 14.7    | tp 0.86678 |
| 452 | Buy  | 19.01.2023 10:45:00 | 0.86327 | 0.26 | 20.01.2023 09:48:54 | 0.86447 | \$ 31.2    | tp 0.86433 |
| 484 | Sell | 20.01.2023 10:15:00 | 0.86519 | 0.14 | 20.01.2023 11:54:40 | 0.86417 | \$ 14.28   | tp 0.86418 |
| 486 | Sell | 20.01.2023 17:30:00 | 0.86754 | 0.14 | 20.01.2023 17:38:03 | 0.86653 | \$ 14.14   | tp 0.86653 |
| 454 | Buy  | 24.01.2023 15:00:00 | 0.86531 | 0.26 | 24.01.2023 15:08:55 | 0.8665  | \$ 30.94   | tp 0.86650 |
| 456 | Buy  | 25.01.2023 16:00:00 | 0.86318 | 0.26 | 25.01.2023 16:47:57 | 0.86424 | \$ 27.56   | tp 0.86423 |
| 458 | Buy  | 26.01.2023 18:00:00 | 0.86396 | 0.26 | 26.01.2023 20:23:30 | 0.86498 | \$ 26.52   | tp 0.86497 |
| 460 | Buy  | 31.01.2023 19:30:00 | 0.86097 | 0.26 | 01.02.2023 21:41:22 | 0.86206 | \$ 28.34   | tp 0.86206 |
| 488 | Sell | 01.02.2023 21:45:00 | 0.86302 | 0.14 | 01.02.2023 22:09:31 | 0.86197 | \$ 14.7    | tp 0.86201 |
| 490 | Sell | 02.02.2023 01:15:00 | 0.8651  | 0.14 | 02.02.2023 17:00:08 | 0.86404 | \$ 14.84   | tp 0.86409 |
| 462 | Buy  | 02.02.2023 17:15:00 | 0.86267 | 0.26 | 02.02.2023 17:23:20 | 0.86389 | \$ 31.72   | tp 0.86389 |
| 492 | Sell | 03.02.2023 15:15:00 | 0.86548 | 0.14 | 03.02.2023 15:25:38 | 0.86445 | \$ 14.42   | tp 0.86447 |
| 494 | Sell | 07.02.2023 03:15:01 | 0.84877 | 0.14 | 07.02.2023 05:32:48 | 0.84776 | \$ 14.14   | tp 0.84776 |
| 496 | Sell | 07.02.2023 20:00:16 | 0.85036 | 0.14 | 07.02.2023 20:06:06 | 0.84935 | \$ 14.14   | tp 0.84935 |
| 498 | Sell | 09.02.2023 04:00:00 | 0.85024 | 0.14 | 10.02.2023 06:02:33 | 0.84922 | \$ 14.28   | tp 0.84923 |
| 500 | Sell | 13.02.2023 09:30:00 | 0.84541 | 0.14 | 14.02.2023 15:26:11 | 0.84438 | \$ 14.42   | tp 0.84440 |
| 502 | Sell | 16.02.2023 07:15:00 | 0.84366 | 0.14 | 16.02.2023 08:38:12 | 0.84265 | \$ 14.14   | tp 0.84265 |
| 466 | Buy  | 10.02.2023 17:45:00 | 0.84336 | 0.59 | 28.02.2023 17:56:20 | 0.84297 | \$ -23.01  | tp 0.84296 |
| 467 | Buy  | 27.02.2023 05:45:00 | 0.83654 | 1.37 | 28.02.2023 17:56:20 | 0.84297 | \$ 880.91  | tp 0.84296 |
| 464 | Buy  | 03.02.2023 15:45:00 | 0.85908 | 0.26 | 10.03.2023 17:01:12 | 0.84928 | \$ -254.8  | tp 0.84926 |
| 465 | Buy  | 03.02.2023 18:45:00 | 0.85016 | 0.26 | 10.03.2023 17:02:19 | 0.84934 | \$ -21.32  | tp 0.84930 |
| 470 | Buy  | 06.03.2023 10:30:01 | 0.84264 | 0.59 | 10.03.2023 17:02:19 | 0.84934 | \$ 395.3   | tp 0.84930 |
| 504 | Sell | 28.02.2023 15:45:00 | 0.83771 | 0.14 | 16.03.2023 00:08:28 | 0.84573 | \$ -112.28 | tp 0.84582 |
| 505 | Sell | 13.03.2023 15:15:00 | 0.85594 | 0.14 | 16.03.2023 00:08:28 | 0.84573 | \$ 142.94  | tp 0.84582 |
| 474 | Buy  | 16.03.2023 00:00:00 | 0.84886 | 0.27 | 16.03.2023 02:22:26 | 0.85004 | \$ 31.86   | tp 0.85001 |
| 476 | Buy  | 20.03.2023 03:45:00 | 0.85705 | 0.27 | 20.03.2023 04:28:56 | 0.85828 | \$ 33.21   | tp 0.85828 |
| 478 | Buy  | 20.03.2023 11:45:00 | 0.85508 | 0.27 | 20.03.2023 12:22:32 | 0.85631 | \$ 33.21   | tp 0.85628 |
| 508 | Sell | 17.03.2023 03:30:00 | 0.85233 | 0.14 | 21.03.2023 04:19:51 | 0.8513  | \$ 14.42   | tp 0.85132 |
| 480 | Buy  | 21.03.2023 04:30:00 | 0.85102 | 0.27 | 22.03.2023 10:16:41 | 0.85246 | \$ 38.88   | tp 0.85245 |
| 510 | Sell | 22.03.2023 09:00:00 | 0.85111 | 0.14 | 27.03.2023 12:42:25 | 0.85007 | \$ 14.56   | tp 0.85010 |
| 512 | Sell | 28.03.2023 05:45:00 | 0.84892 | 0.14 | 29.03.2023 11:30:31 | 0.84789 | \$ 14.42   | tp 0.84791 |
| 514 | Sell | 30.03.2023 10:15:00 | 0.8456  | 0.14 | 30.03.2023 11:20:11 | 0.84458 | \$ 14.28   | tp 0.84459 |
| 516 | Sell | 30.03.2023 16:30:00 | 0.84637 | 0.14 | 30.03.2023 17:18:53 | 0.84535 | \$ 14.28   | tp 0.84536 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 518 | Sell | 30.03.2023 18:15:00 | 0.8469  | 0.14 | 30.03.2023 18:36:42 | 0.84589 | \$ 14.14   | tp 0.84589 |
| 482 | Buy  | 24.03.2023 20:15:00 | 0.85203 | 0.27 | 31.03.2023 03:09:31 | 0.84914 | \$ -78.03  | tp 0.84913 |
| 483 | Buy  | 29.03.2023 20:30:00 | 0.84408 | 0.27 | 31.03.2023 03:09:31 | 0.84914 | \$ 136.62  | tp 0.84913 |
| 520 | Sell | 30.03.2023 22:45:00 | 0.84727 | 0.14 | 31.03.2023 17:50:46 | 0.84625 | \$ 14.28   | tp 0.84626 |
| 486 | Buy  | 03.04.2023 00:15:35 | 0.84453 | 0.27 | 03.04.2023 14:59:24 | 0.84597 | \$ 38.88   | tp 0.84591 |
| 522 | Sell | 03.04.2023 14:45:00 | 0.84468 | 0.14 | 03.04.2023 17:05:26 | 0.84367 | \$ 14.14   | tp 0.84367 |
| 524 | Sell | 04.04.2023 18:15:00 | 0.84808 | 0.14 | 04.04.2023 20:53:42 | 0.84707 | \$ 14.14   | tp 0.84707 |
| 526 | Sell | 05.04.2023 05:15:00 | 0.85433 | 0.14 | 05.04.2023 06:01:16 | 0.85322 | \$ 15.54   | tp 0.85332 |
| 488 | Buy  | 05.04.2023 14:15:01 | 0.84733 | 0.27 | 05.04.2023 14:28:29 | 0.8484  | \$ 28.89   | tp 0.84840 |
| 490 | Buy  | 06.04.2023 10:30:00 | 0.8465  | 0.27 | 06.04.2023 11:11:01 | 0.84775 | \$ 33.75   | tp 0.84774 |
| 528 | Sell | 07.04.2023 06:45:04 | 0.84461 | 0.14 | 07.04.2023 15:34:20 | 0.84276 | \$ 25.9    | tp 0.84360 |
| 492 | Buy  | 06.04.2023 14:00:00 | 0.84573 | 0.27 | 07.04.2023 22:10:34 | 0.84675 | \$ 27.54   | tp 0.84674 |
| 494 | Buy  | 10.04.2023 14:45:00 | 0.84097 | 0.27 | 12.04.2023 15:35:43 | 0.8382  | \$ -74.79  | tp 0.83818 |
| 495 | Buy  | 11.04.2023 23:15:04 | 0.83337 | 0.27 | 12.04.2023 15:35:43 | 0.8382  | \$ 130.41  | tp 0.83818 |
| 530 | Sell | 12.04.2023 15:45:00 | 0.83737 | 0.14 | 12.04.2023 17:02:44 | 0.83635 | \$ 14.28   | tp 0.83636 |
| 532 | Sell | 13.04.2023 15:30:00 | 0.83813 | 0.14 | 14.04.2023 14:15:16 | 0.83712 | \$ 14.14   | tp 0.83712 |
| 498 | Buy  | 14.04.2023 12:00:00 | 0.83811 | 0.27 | 19.04.2023 17:01:40 | 0.83573 | \$ -64.26  | tp 0.83569 |
| 499 | Buy  | 14.04.2023 18:30:00 | 0.83047 | 0.27 | 19.04.2023 17:01:40 | 0.83573 | \$ 142.02  | tp 0.83569 |
| 534 | Sell | 18.04.2023 10:15:00 | 0.8298  | 0.14 | 20.04.2023 06:07:43 | 0.82879 | \$ 14.14   | tp 0.82879 |
| 502 | Buy  | 20.04.2023 02:00:00 | 0.83075 | 0.28 | 20.04.2023 13:28:23 | 0.83186 | \$ 31.08   | tp 0.83186 |
| 504 | Buy  | 21.04.2023 10:45:00 | 0.82926 | 0.28 | 21.04.2023 15:55:54 | 0.8308  | \$ 43.12   | tp 0.83076 |
| 536 | Sell | 21.04.2023 16:45:00 | 0.83223 | 0.14 | 21.04.2023 16:51:08 | 0.83122 | \$ 14.14   | tp 0.83122 |
| 506 | Buy  | 26.04.2023 15:00:00 | 0.83389 | 0.28 | 26.04.2023 15:33:29 | 0.83532 | \$ 40.04   | tp 0.83530 |
| 508 | Buy  | 27.04.2023 17:45:01 | 0.83417 | 0.28 | 27.04.2023 23:36:56 | 0.83525 | \$ 30.24   | tp 0.83525 |
| 510 | Buy  | 01.05.2023 00:16:27 | 0.83835 | 0.28 | 01.05.2023 15:56:22 | 0.8403  | \$ 54.6    | tp 0.84030 |
| 512 | Buy  | 01.05.2023 18:00:00 | 0.83601 | 0.28 | 02.05.2023 04:20:13 | 0.83703 | \$ 28.56   | tp 0.83703 |
| 538 | Sell | 24.04.2023 21:15:00 | 0.83407 | 0.14 | 05.05.2023 23:25:57 | 0.84201 | \$ -111.16 | tp 0.84201 |
| 539 | Sell | 04.05.2023 14:00:00 | 0.85197 | 0.14 | 05.05.2023 23:25:57 | 0.84201 | \$ 139.44  | tp 0.84201 |
| 514 | Buy  | 05.05.2023 14:45:00 | 0.84868 | 0.28 | 08.05.2023 17:24:26 | 0.84801 | \$ -18.76  | tp 0.84801 |
| 515 | Buy  | 08.05.2023 00:02:32 | 0.84426 | 0.28 | 08.05.2023 17:30:28 | 0.84824 | \$ 111.44  | tp 0.84823 |
| 518 | Buy  | 11.05.2023 10:45:00 | 0.84999 | 0.28 | 11.05.2023 14:30:24 | 0.85103 | \$ 29.12   | tp 0.85101 |
| 542 | Sell | 08.05.2023 13:30:00 | 0.84619 | 0.14 | 12.05.2023 06:09:05 | 0.84514 | \$ 14.7    | tp 0.84518 |
| 544 | Sell | 15.05.2023 08:15:03 | 0.84181 | 0.14 | 15.05.2023 09:00:18 | 0.84076 | \$ 14.7    | tp 0.84080 |
| 546 | Sell | 17.05.2023 10:30:00 | 0.84314 | 0.14 | 17.05.2023 17:15:24 | 0.84212 | \$ 14.28   | tp 0.84213 |
| 520 | Buy  | 12.05.2023 04:30:00 | 0.84756 | 0.28 | 19.05.2023 10:51:50 | 0.84496 | \$ -72.8   | tp 0.84496 |
| 521 | Buy  | 12.05.2023 15:15:00 | 0.83991 | 0.28 | 19.05.2023 10:51:50 | 0.84496 | \$ 141.4   | tp 0.84496 |
| 524 | Buy  | 23.05.2023 10:15:00 | 0.84672 | 0.28 | 23.05.2023 11:46:27 | 0.8478  | \$ 30.24   | tp 0.84779 |
| 548 | Sell | 19.05.2023 01:45:00 | 0.84165 | 0.14 | 24.05.2023 05:00:07 | 0.8406  | \$ 14.7    | tp 0.84064 |
| 550 | Sell | 26.05.2023 04:30:00 | 0.82858 | 0.14 | 26.05.2023 06:07:47 | 0.82757 | \$ 14.14   | tp 0.82757 |
| 552 | Sell | 02.06.2023 06:30:01 | 0.81865 | 0.14 | 02.06.2023 09:47:54 | 0.81762 | \$ 14.42   | tp 0.81764 |
| 554 | Sell | 05.06.2023 17:15:00 | 0.81715 | 0.14 | 05.06.2023 17:53:58 | 0.81613 | \$ 14.28   | tp 0.81614 |
| 526 | Buy  | 23.05.2023 15:00:00 | 0.84524 | 0.28 | 09.06.2023 15:30:00 | 0.81615 | \$ -814.52 | tp 0.81571 |
| 527 | Buy  | 24.05.2023 05:15:00 | 0.83434 | 0.28 | 09.06.2023 15:30:00 | 0.81615 | \$ -509.32 | tp 0.81571 |
| 528 | Buy  | 24.05.2023 13:30:00 | 0.82974 | 0.64 | 09.06.2023 15:30:00 | 0.81615 | \$ -869.76 | tp 0.81571 |
| 529 | Buy  | 26.05.2023 23:00:00 | 0.82269 | 1.48 | 09.06.2023 15:30:00 | 0.81615 | \$ -967.92 | tp 0.81571 |
| 530 | Buy  | 31.05.2023 18:00:00 | 0.81462 | 3.4  | 09.06.2023 15:30:00 | 0.81615 | \$ 520.2   | tp 0.81571 |
| 531 | Buy  | 07.06.2023 19:45:01 | 0.8077  | 5.11 | 09.06.2023 15:30:00 | 0.81615 | \$ 4317.95 | tp 0.81571 |
| 538 | Buy  | 16.06.2023 16:15:00 | 0.82202 | 0.3  | 16.06.2023 17:00:04 | 0.82339 | \$ 41.1    | tp 0.82303 |
| 540 | Buy  | 16.06.2023 17:30:00 | 0.82054 | 0.3  | 16.06.2023 17:42:35 | 0.82159 | \$ 31.5    | tp 0.82159 |
| 556 | Sell | 08.06.2023 15:45:00 | 0.81178 | 0.14 | 23.06.2023 05:37:35 | 0.81076 | \$ 14.28   | tp 0.81077 |
| 558 | Sell | 27.06.2023 15:45:00 | 0.81411 | 0.14 | 27.06.2023 17:13:10 | 0.8131  | \$ 14.14   | tp 0.81310 |
| 560 | Sell | 29.06.2023 14:30:00 | 0.80856 | 0.14 | 29.06.2023 15:30:14 | 0.80753 | \$ 14.42   | tp 0.80755 |
| 562 | Sell | 30.06.2023 05:45:00 | 0.80663 | 0.14 | 30.06.2023 06:20:13 | 0.80559 | \$ 14.56   | tp 0.80562 |
| 564 | Sell | 30.06.2023 08:15:03 | 0.80722 | 0.14 | 30.06.2023 11:28:12 | 0.80619 | \$ 14.42   | tp 0.80621 |
| 542 | Buy  | 19.06.2023 13:45:00 | 0.81919 | 0.3  | 30.06.2023 15:43:13 | 0.81015 | \$ -271.2  | tp 0.81010 |
| 543 | Buy  | 23.06.2023 06:30:00 | 0.81049 | 0.3  | 30.06.2023 15:43:13 | 0.81015 | \$ -10.2   | tp 0.81010 |
| 544 | Buy  | 29.06.2023 16:45:01 | 0.80378 | 0.69 | 30.06.2023 15:43:13 | 0.81015 | \$ 439.53  | tp 0.81010 |
| 566 | Sell | 30.06.2023 15:45:00 | 0.81014 | 0.14 | 30.06.2023 16:39:49 | 0.80912 | \$ 14.28   | tp 0.80913 |
| 548 | Buy  | 06.07.2023 00:15:01 | 0.82165 | 0.3  | 06.07.2023 06:28:25 | 0.82281 | \$ 34.8    | tp 0.82281 |
| 550 | Buy  | 07.07.2023 16:00:00 | 0.82273 | 0.3  | 07.07.2023 16:41:24 | 0.82379 | \$ 31.8    | tp 0.82376 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 552 | Buy  | 10.07.2023 08:15:00 | 0.82143 | 0.3  | 10.07.2023 18:03:06 | 0.82259 | \$ 34.8    | tp 0.82259 |
| 554 | Buy  | 11.07.2023 09:15:00 | 0.82207 | 0.3  | 12.07.2023 05:31:02 | 0.82327 | \$ 36      | tp 0.82320 |
| 556 | Buy  | 12.07.2023 11:45:00 | 0.8188  | 0.3  | 12.07.2023 15:30:03 | 0.82079 | \$ 59.7    | tp 0.81981 |
| 558 | Buy  | 14.07.2023 13:30:00 | 0.83581 | 0.3  | 14.07.2023 14:19:55 | 0.83686 | \$ 31.5    | tp 0.83686 |
| 560 | Buy  | 17.07.2023 12:30:00 | 0.83756 | 0.3  | 20.07.2023 05:59:04 | 0.82863 | \$ -267.9  | tp 0.82863 |
| 561 | Buy  | 18.07.2023 14:45:00 | 0.8296  | 0.3  | 20.07.2023 06:00:01 | 0.82861 | \$ -29.7   | tp 0.82859 |
| 562 | Buy  | 19.07.2023 09:15:00 | 0.82243 | 0.69 | 20.07.2023 06:00:01 | 0.82861 | \$ 426.42  | tp 0.82859 |
| 568 | Sell | 30.06.2023 17:30:00 | 0.8114  | 0.14 | 20.07.2023 19:44:52 | 0.81923 | \$ -109.62 | tp 0.81924 |
| 569 | Sell | 12.07.2023 18:45:00 | 0.8291  | 0.14 | 20.07.2023 19:44:52 | 0.81923 | \$ 138.18  | tp 0.81924 |
| 572 | Sell | 24.07.2023 11:00:00 | 0.81829 | 0.14 | 24.07.2023 11:22:36 | 0.81728 | \$ 14.14   | tp 0.81728 |
| 566 | Buy  | 20.07.2023 15:30:00 | 0.82277 | 0.3  | 25.07.2023 15:15:48 | 0.81981 | \$ -88.8   | tp 0.81980 |
| 567 | Buy  | 21.07.2023 14:00:00 | 0.8148  | 0.3  | 25.07.2023 15:15:48 | 0.81981 | \$ 150.3   | tp 0.81980 |
| 574 | Sell | 25.07.2023 15:45:01 | 0.8206  | 0.14 | 25.07.2023 16:32:59 | 0.81959 | \$ 14.14   | tp 0.81959 |
| 576 | Sell | 27.07.2023 05:00:00 | 0.82304 | 0.14 | 27.07.2023 15:41:45 | 0.82202 | \$ 14.28   | tp 0.82203 |
| 570 | Buy  | 27.07.2023 16:45:01 | 0.81942 | 0.3  | 27.07.2023 16:47:37 | 0.82046 | \$ 31.2    | tp 0.82043 |
| 572 | Buy  | 27.07.2023 17:15:00 | 0.81869 | 0.3  | 27.07.2023 20:12:29 | 0.8197  | \$ 30.3    | tp 0.81970 |
| 574 | Buy  | 28.07.2023 05:15:00 | 0.81545 | 0.3  | 28.07.2023 05:53:51 | 0.81671 | \$ 37.8    | tp 0.81671 |
| 576 | Buy  | 28.07.2023 10:00:00 | 0.81393 | 0.3  | 28.07.2023 14:14:54 | 0.81494 | \$ 30.3    | tp 0.81494 |
| 578 | Sell | 31.07.2023 04:45:00 | 0.81859 | 0.14 | 31.07.2023 05:00:13 | 0.81756 | \$ 14.42   | tp 0.81758 |
| 580 | Sell | 31.07.2023 07:00:00 | 0.81968 | 0.14 | 31.07.2023 16:06:23 | 0.81867 | \$ 14.14   | tp 0.81867 |
| 578 | Buy  | 02.08.2023 06:15:00 | 0.81223 | 0.3  | 02.08.2023 11:35:06 | 0.81334 | \$ 33.3    | tp 0.81332 |
| 580 | Buy  | 02.08.2023 17:30:00 | 0.81045 | 0.3  | 02.08.2023 20:04:25 | 0.81172 | \$ 38.1    | tp 0.81171 |
| 582 | Sell | 04.08.2023 04:45:00 | 0.81366 | 0.14 | 04.08.2023 11:34:43 | 0.81264 | \$ 14.28   | tp 0.81265 |
| 584 | Sell | 04.08.2023 15:45:00 | 0.81517 | 0.14 | 08.08.2023 04:25:52 | 0.81416 | \$ 14.14   | tp 0.81416 |
| 582 | Buy  | 08.08.2023 08:45:00 | 0.81282 | 0.3  | 08.08.2023 10:13:32 | 0.81405 | \$ 36.9    | tp 0.81405 |
| 586 | Sell | 09.08.2023 06:15:00 | 0.81543 | 0.14 | 09.08.2023 12:20:29 | 0.81442 | \$ 14.14   | tp 0.81442 |
| 584 | Buy  | 10.08.2023 00:15:32 | 0.81289 | 0.31 | 10.08.2023 06:49:42 | 0.81394 | \$ 32.55   | tp 0.81393 |
| 588 | Sell | 16.08.2023 09:30:00 | 0.8074  | 0.14 | 16.08.2023 10:30:45 | 0.80639 | \$ 14.14   | tp 0.80639 |
| 586 | Buy  | 10.08.2023 20:45:00 | 0.81045 | 0.31 | 16.08.2023 10:55:58 | 0.80771 | \$ -84.94  | tp 0.80771 |
| 587 | Buy  | 14.08.2023 04:30:00 | 0.80272 | 0.31 | 16.08.2023 10:55:58 | 0.80771 | \$ 154.69  | tp 0.80771 |
| 590 | Sell | 16.08.2023 11:00:00 | 0.80811 | 0.14 | 16.08.2023 11:07:12 | 0.80708 | \$ 14.42   | tp 0.80710 |
| 590 | Buy  | 17.08.2023 04:45:00 | 0.80066 | 0.31 | 17.08.2023 09:43:01 | 0.80178 | \$ 34.72   | tp 0.80178 |
| 592 | Sell | 17.08.2023 13:30:00 | 0.80382 | 0.14 | 17.08.2023 17:00:22 | 0.8028  | \$ 14.28   | tp 0.80281 |
| 594 | Sell | 18.08.2023 18:00:00 | 0.80499 | 0.14 | 18.08.2023 19:45:26 | 0.80397 | \$ 14.28   | tp 0.80398 |
| 592 | Buy  | 21.08.2023 11:30:01 | 0.79954 | 0.31 | 21.08.2023 18:51:55 | 0.80056 | \$ 31.62   | tp 0.80056 |
| 594 | Buy  | 22.08.2023 17:00:00 | 0.80337 | 0.31 | 22.08.2023 18:02:34 | 0.8055  | \$ 66.03   | tp 0.80549 |
| 596 | Sell | 21.08.2023 20:30:00 | 0.80259 | 0.14 | 25.08.2023 09:12:02 | 0.80158 | \$ 14.14   | tp 0.80158 |
| 596 | Buy  | 24.08.2023 11:00:00 | 0.80536 | 0.31 | 25.08.2023 17:03:53 | 0.80639 | \$ 31.93   | tp 0.80639 |
| 598 | Sell | 25.08.2023 17:15:00 | 0.80615 | 0.14 | 25.08.2023 17:20:23 | 0.80513 | \$ 14.28   | tp 0.80514 |
| 598 | Buy  | 28.08.2023 11:00:01 | 0.80227 | 0.31 | 28.08.2023 14:51:50 | 0.80339 | \$ 34.72   | tp 0.80339 |
| 600 | Sell | 29.08.2023 06:30:00 | 0.80552 | 0.14 | 29.08.2023 08:33:20 | 0.80451 | \$ 14.14   | tp 0.80451 |
| 602 | Sell | 29.08.2023 10:15:01 | 0.80621 | 0.14 | 29.08.2023 13:55:21 | 0.8052  | \$ 14.14   | tp 0.80520 |
| 604 | Sell | 29.08.2023 18:45:00 | 0.80874 | 0.14 | 29.08.2023 19:01:22 | 0.80773 | \$ 14.14   | tp 0.80773 |
| 606 | Sell | 29.08.2023 22:00:00 | 0.80918 | 0.14 | 30.08.2023 04:30:58 | 0.80812 | \$ 14.84   | tp 0.80817 |
| 608 | Sell | 30.08.2023 15:45:00 | 0.81142 | 0.14 | 30.08.2023 17:39:37 | 0.81041 | \$ 14.14   | tp 0.81041 |
| 600 | Buy  | 31.08.2023 00:00:00 | 0.80621 | 0.31 | 31.08.2023 04:30:22 | 0.80728 | \$ 33.17   | tp 0.80722 |
| 610 | Sell | 01.09.2023 15:45:00 | 0.81226 | 0.15 | 01.09.2023 16:04:32 | 0.8112  | \$ 15.9    | tp 0.81125 |
| 612 | Sell | 06.09.2023 09:00:00 | 0.80444 | 0.15 | 06.09.2023 10:02:09 | 0.80343 | \$ 15.15   | tp 0.80343 |
| 602 | Buy  | 05.09.2023 09:00:00 | 0.80456 | 0.31 | 08.09.2023 03:35:53 | 0.80627 | \$ 53.01   | tp 0.80622 |
| 604 | Buy  | 08.09.2023 16:00:00 | 0.80456 | 0.31 | 11.09.2023 07:32:31 | 0.8064  | \$ 57.04   | tp 0.80639 |
| 614 | Sell | 07.09.2023 09:15:00 | 0.80307 | 0.15 | 12.09.2023 09:03:37 | 0.80206 | \$ 15.15   | tp 0.80206 |
| 606 | Buy  | 12.09.2023 13:45:00 | 0.80093 | 0.31 | 12.09.2023 14:50:29 | 0.80234 | \$ 43.71   | tp 0.80234 |
| 608 | Buy  | 12.09.2023 16:45:00 | 0.79951 | 0.31 | 13.09.2023 01:50:37 | 0.80057 | \$ 32.86   | tp 0.80056 |
| 616 | Sell | 14.09.2023 04:30:00 | 0.80358 | 0.15 | 14.09.2023 05:12:12 | 0.80257 | \$ 15.15   | tp 0.80257 |
| 610 | Buy  | 18.09.2023 15:45:00 | 0.79682 | 0.31 | 18.09.2023 18:31:35 | 0.79803 | \$ 37.51   | tp 0.79800 |
| 612 | Buy  | 19.09.2023 15:45:00 | 0.79613 | 0.31 | 19.09.2023 21:39:30 | 0.79734 | \$ 37.51   | tp 0.79734 |
| 614 | Buy  | 20.09.2023 22:45:01 | 0.79818 | 0.31 | 21.09.2023 01:07:04 | 0.79919 | \$ 31.31   | tp 0.79919 |
| 618 | Sell | 20.09.2023 01:45:00 | 0.79869 | 0.15 | 21.09.2023 03:29:36 | 0.79768 | \$ 15.15   | tp 0.79768 |
| 616 | Buy  | 26.09.2023 10:15:00 | 0.8013  | 0.31 | 26.09.2023 10:48:33 | 0.80283 | \$ 47.43   | tp 0.80283 |
| 618 | Buy  | 27.09.2023 06:15:00 | 0.80181 | 0.31 | 27.09.2023 10:00:35 | 0.80284 | \$ 31.93   | tp 0.80283 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 620 | Sell | 22.09.2023 11:00:00 | 0.80183 | 0.15 | 27.09.2023 16:54:00 | 0.80082 | \$ 15.15   | tp 0.80082 |
| 620 | Buy  | 27.09.2023 20:30:00 | 0.79919 | 0.31 | 28.09.2023 04:48:50 | 0.80073 | \$ 47.74   | tp 0.80073 |
| 622 | Sell | 28.09.2023 13:15:00 | 0.80364 | 0.15 | 28.09.2023 14:55:45 | 0.80262 | \$ 15.3    | tp 0.80263 |
| 624 | Sell | 29.09.2023 04:15:00 | 0.80676 | 0.15 | 04.10.2023 04:35:41 | 0.80574 | \$ 15.3    | tp 0.80575 |
| 622 | Buy  | 03.10.2023 05:30:01 | 0.81051 | 0.31 | 04.10.2023 15:49:41 | 0.81205 | \$ 47.74   | tp 0.81205 |
| 624 | Buy  | 06.10.2023 15:45:00 | 0.81397 | 0.31 | 06.10.2023 17:05:04 | 0.81544 | \$ 45.57   | tp 0.81544 |
| 626 | Sell | 04.10.2023 15:45:01 | 0.8114  | 0.15 | 13.10.2023 02:05:31 | 0.81037 | \$ 15.45   | tp 0.81039 |
| 628 | Sell | 18.10.2023 08:45:00 | 0.80641 | 0.15 | 18.10.2023 10:50:27 | 0.80539 | \$ 15.3    | tp 0.80540 |
| 630 | Sell | 19.10.2023 19:15:00 | 0.80199 | 0.15 | 20.10.2023 02:35:18 | 0.80098 | \$ 15.15   | tp 0.80098 |
| 632 | Sell | 25.10.2023 03:45:00 | 0.80388 | 0.15 | 25.10.2023 12:25:04 | 0.80286 | \$ 15.3    | tp 0.80287 |
| 626 | Buy  | 12.10.2023 11:00:00 | 0.81542 | 0.31 | 27.10.2023 15:53:32 | 0.80651 | \$ -276.21 | tp 0.80649 |
| 627 | Buy  | 13.10.2023 12:15:02 | 0.80794 | 0.31 | 27.10.2023 16:01:00 | 0.80588 | \$ -63.86  | tp 0.80588 |
| 628 | Buy  | 19.10.2023 08:00:02 | 0.79987 | 0.71 | 27.10.2023 16:01:00 | 0.80588 | \$ 426.71  | tp 0.80588 |
| 632 | Buy  | 01.11.2023 00:00:00 | 0.80544 | 0.31 | 01.11.2023 10:11:03 | 0.80744 | \$ 62      | tp 0.80744 |
| 634 | Buy  | 02.11.2023 19:00:01 | 0.81048 | 0.32 | 03.11.2023 09:38:32 | 0.81188 | \$ 44.8    | tp 0.81188 |
| 636 | Buy  | 06.11.2023 12:15:00 | 0.81615 | 0.32 | 06.11.2023 17:41:33 | 0.81766 | \$ 48.32   | tp 0.81766 |
| 638 | Buy  | 07.11.2023 09:45:00 | 0.81313 | 0.32 | 07.11.2023 13:05:51 | 0.81444 | \$ 41.92   | tp 0.81444 |
| 640 | Buy  | 09.11.2023 21:15:00 | 0.81515 | 0.32 | 14.11.2023 15:35:22 | 0.81638 | \$ 39.36   | tp 0.81616 |
| 642 | Buy  | 15.11.2023 17:00:00 | 0.82246 | 0.32 | 15.11.2023 19:06:25 | 0.82381 | \$ 43.2    | tp 0.82381 |
| 644 | Buy  | 16.11.2023 03:30:00 | 0.82129 | 0.32 | 16.11.2023 15:39:47 | 0.82315 | \$ 59.52   | tp 0.82315 |
| 646 | Buy  | 17.11.2023 03:30:00 | 0.81938 | 0.32 | 17.11.2023 10:34:36 | 0.82039 | \$ 32.32   | tp 0.82039 |
| 648 | Buy  | 21.11.2023 20:15:00 | 0.82813 | 0.32 | 22.11.2023 02:52:50 | 0.82955 | \$ 45.44   | tp 0.82954 |
| 650 | Buy  | 22.11.2023 08:15:00 | 0.82694 | 0.32 | 22.11.2023 14:31:26 | 0.82868 | \$ 55.68   | tp 0.82864 |
| 652 | Buy  | 24.11.2023 16:30:00 | 0.82772 | 0.32 | 24.11.2023 20:34:58 | 0.82916 | \$ 46.08   | tp 0.82908 |
| 654 | Buy  | 28.11.2023 09:30:00 | 0.82849 | 0.32 | 28.11.2023 15:51:46 | 0.8295  | \$ 32.32   | tp 0.82950 |
| 656 | Buy  | 30.11.2023 16:45:00 | 0.83371 | 0.32 | 30.11.2023 17:23:37 | 0.83504 | \$ 42.56   | tp 0.83503 |
| 658 | Buy  | 01.12.2023 17:00:00 | 0.83213 | 0.32 | 01.12.2023 17:01:00 | 0.83314 | \$ 32.32   | tp 0.83314 |
| 660 | Buy  | 04.12.2023 16:45:00 | 0.83505 | 0.32 | 04.12.2023 17:01:16 | 0.83614 | \$ 34.88   | tp 0.83613 |
| 662 | Buy  | 04.12.2023 17:30:00 | 0.8342  | 0.32 | 04.12.2023 18:40:02 | 0.8353  | \$ 35.2    | tp 0.83530 |
| 664 | Buy  | 04.12.2023 20:30:00 | 0.83362 | 0.32 | 04.12.2023 22:01:17 | 0.83499 | \$ 43.84   | tp 0.83498 |
| 666 | Buy  | 07.12.2023 05:00:01 | 0.83219 | 0.32 | 07.12.2023 08:24:11 | 0.83382 | \$ 52.16   | tp 0.83381 |
| 668 | Buy  | 08.12.2023 11:15:02 | 0.83501 | 0.32 | 13.12.2023 21:01:40 | 0.83604 | \$ 32.96   | tp 0.83602 |
| 670 | Buy  | 14.12.2023 11:00:00 | 0.83388 | 0.32 | 14.12.2023 11:26:39 | 0.83592 | \$ 65.28   | tp 0.83591 |
| 672 | Buy  | 14.12.2023 15:15:00 | 0.83331 | 0.32 | 14.12.2023 18:40:19 | 0.83432 | \$ 32.32   | tp 0.83432 |
| 674 | Buy  | 15.12.2023 15:45:00 | 0.8289  | 0.32 | 15.12.2023 16:45:00 | 0.83065 | \$ 56      | tp 0.83059 |
| 676 | Buy  | 20.12.2023 23:15:00 | 0.83616 | 0.32 | 28.12.2023 04:15:17 | 0.84008 | \$ 125.44  | tp 0.84008 |
| 678 | Buy  | 04.01.2024 16:30:00 | 0.83186 | 0.33 | 09.01.2024 02:30:01 | 0.83503 | \$ 104.61  | tp 0.83503 |
| 680 | Buy  | 10.01.2024 16:15:00 | 0.83287 | 0.33 | 11.01.2024 15:30:00 | 0.83592 | \$ 100.65  | tp 0.83520 |
| 682 | Buy  | 11.01.2024 15:45:00 | 0.83338 | 0.33 | 12.01.2024 15:30:02 | 0.83506 | \$ 55.44   | tp 0.83503 |
| 634 | Sell | 26.10.2023 15:45:00 | 0.80281 | 0.15 | 16.01.2024 20:12:08 | 0.82732 | \$ -367.65 | tp 0.82732 |
| 635 | Sell | 14.11.2023 17:00:00 | 0.82046 | 0.15 | 16.01.2024 20:12:08 | 0.82732 | \$ -102.9  | tp 0.82732 |
| 636 | Sell | 29.11.2023 03:15:00 | 0.83971 | 0.44 | 16.01.2024 20:12:08 | 0.82732 | \$ 545.16  | tp 0.82732 |
| 640 | Sell | 23.01.2024 09:00:00 | 0.82264 | 0.15 | 23.01.2024 10:00:54 | 0.8216  | \$ 15.6    | tp 0.82163 |
| 684 | Buy  | 15.01.2024 09:15:00 | 0.83306 | 0.33 | 24.01.2024 16:45:32 | 0.82479 | \$ -272.91 | tp 0.82476 |
| 686 | Buy  | 23.01.2024 19:45:00 | 0.81815 | 0.75 | 25.01.2024 17:00:19 | 0.82717 | \$ 676.5   | tp 0.82715 |
| 642 | Sell | 24.01.2024 10:45:01 | 0.82359 | 0.15 | 26.01.2024 04:01:11 | 0.82258 | \$ 15.15   | tp 0.82258 |
| 644 | Sell | 29.01.2024 22:15:00 | 0.82323 | 0.15 | 29.01.2024 23:19:27 | 0.82193 | \$ 19.5    | tp 0.82222 |
| 646 | Sell | 31.01.2024 11:30:00 | 0.82273 | 0.15 | 31.01.2024 12:58:56 | 0.82172 | \$ 15.15   | tp 0.82172 |
| 648 | Sell | 31.01.2024 16:30:00 | 0.82395 | 0.15 | 31.01.2024 17:36:18 | 0.82294 | \$ 15.15   | tp 0.82294 |
| 650 | Sell | 05.02.2024 09:45:00 | 0.81899 | 0.15 | 05.02.2024 10:30:25 | 0.81798 | \$ 15.15   | tp 0.81798 |
| 685 | Buy  | 17.01.2024 16:45:00 | 0.82484 | 0.33 | 09.02.2024 11:36:44 | 0.82727 | \$ 80.19   | tp 0.82725 |
| 652 | Sell | 09.02.2024 02:00:00 | 0.82267 | 0.15 | 13.02.2024 04:40:59 | 0.82163 | \$ 15.6    | tp 0.82166 |
| 654 | Sell | 14.02.2024 07:30:00 | 0.82356 | 0.15 | 14.02.2024 13:25:00 | 0.82255 | \$ 15.15   | tp 0.82255 |
| 656 | Sell | 15.02.2024 15:45:00 | 0.82676 | 0.15 | 15.02.2024 17:21:06 | 0.82575 | \$ 15.15   | tp 0.82575 |
| 690 | Buy  | 13.02.2024 04:30:00 | 0.82192 | 0.33 | 20.02.2024 11:34:02 | 0.83149 | \$ 315.81  | tp 0.83147 |
| 692 | Buy  | 21.02.2024 17:45:00 | 0.83403 | 0.34 | 07.03.2024 15:16:08 | 0.83148 | \$ -86.7   | tp 0.83147 |
| 693 | Buy  | 28.02.2024 16:45:00 | 0.82639 | 0.34 | 12.03.2024 14:18:26 | 0.83081 | \$ 150.28  | tp 0.83081 |
| 696 | Buy  | 13.03.2024 16:15:00 | 0.82922 | 0.34 | 13.03.2024 19:01:54 | 0.83037 | \$ 39.1    | tp 0.83023 |
| 658 | Sell | 16.02.2024 19:45:01 | 0.82515 | 0.15 | 15.03.2024 16:37:21 | 0.82414 | \$ 15.15   | tp 0.82414 |
| 660 | Sell | 26.03.2024 09:45:00 | 0.817   | 0.15 | 26.03.2024 14:44:04 | 0.81599 | \$ 15.15   | tp 0.81599 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 662 | Sell | 27.03.2024 11:30:00 | 0.81672 | 0.15 | 27.03.2024 13:51:26 | 0.81569 | \$ 15.45   | tp 0.81571 |
| 664 | Sell | 29.03.2024 13:00:07 | 0.8101  | 0.15 | 01.04.2024 01:00:06 | 0.80908 | \$ 15.3    | tp 0.80909 |
| 666 | Sell | 02.04.2024 16:30:00 | 0.80899 | 0.15 | 03.04.2024 04:19:16 | 0.80798 | \$ 15.15   | tp 0.80798 |
| 698 | Buy  | 15.03.2024 02:30:00 | 0.82747 | 0.34 | 05.04.2024 17:26:09 | 0.81866 | \$ -299.54 | tp 0.81866 |
| 699 | Buy  | 19.03.2024 11:45:00 | 0.81956 | 0.34 | 05.04.2024 18:36:57 | 0.81715 | \$ -81.94  | tp 0.81715 |
| 700 | Buy  | 28.03.2024 10:15:00 | 0.81221 | 0.78 | 05.04.2024 18:36:57 | 0.81715 | \$ 385.32  | tp 0.81715 |
| 704 | Buy  | 10.04.2024 15:45:00 | 0.81999 | 0.34 | 10.04.2024 15:49:21 | 0.82209 | \$ 71.4    | tp 0.82171 |
| 706 | Buy  | 10.04.2024 17:00:00 | 0.81841 | 0.34 | 11.04.2024 15:15:02 | 0.82003 | \$ 55.08   | tp 0.81993 |
| 668 | Sell | 03.04.2024 19:45:00 | 0.81239 | 0.15 | 16.04.2024 05:37:29 | 0.81138 | \$ 15.15   | tp 0.81138 |
| 670 | Sell | 17.04.2024 06:30:00 | 0.81605 | 0.15 | 17.04.2024 08:37:15 | 0.81504 | \$ 15.15   | tp 0.81504 |
| 672 | Sell | 17.04.2024 10:00:00 | 0.81693 | 0.15 | 17.04.2024 10:39:10 | 0.8159  | \$ 15.45   | tp 0.81592 |
| 674 | Sell | 22.04.2024 04:15:00 | 0.81221 | 0.15 | 22.04.2024 08:58:05 | 0.8112  | \$ 15.15   | tp 0.81120 |
| 676 | Sell | 23.04.2024 17:15:00 | 0.81196 | 0.15 | 23.04.2024 17:54:33 | 0.81095 | \$ 15.15   | tp 0.81095 |
| 678 | Sell | 24.04.2024 16:15:00 | 0.81338 | 0.15 | 25.04.2024 16:11:29 | 0.81237 | \$ 15.15   | tp 0.81237 |
| 680 | Sell | 29.04.2024 04:45:00 | 0.81371 | 0.15 | 30.04.2024 08:40:23 | 0.81265 | \$ 15.9    | tp 0.81270 |
| 682 | Sell | 01.05.2024 21:45:00 | 0.81335 | 0.15 | 02.05.2024 17:00:33 | 0.81234 | \$ 15.15   | tp 0.81234 |
| 684 | Sell | 02.05.2024 21:45:01 | 0.8155  | 0.15 | 03.05.2024 03:26:01 | 0.81448 | \$ 15.3    | tp 0.81449 |
| 708 | Buy  | 12.04.2024 09:45:00 | 0.81999 | 0.34 | 03.05.2024 12:27:24 | 0.81705 | \$ -99.96  | tp 0.81705 |
| 709 | Buy  | 16.04.2024 05:15:00 | 0.81178 | 0.34 | 03.05.2024 12:27:24 | 0.81705 | \$ 179.18  | tp 0.81705 |
| 712 | Buy  | 06.05.2024 18:00:00 | 0.82074 | 0.34 | 07.05.2024 03:41:03 | 0.82233 | \$ 54.06   | tp 0.82232 |
| 714 | Buy  | 10.05.2024 15:45:01 | 0.82154 | 0.34 | 10.05.2024 17:00:04 | 0.82255 | \$ 34.34   | tp 0.82255 |
| 716 | Buy  | 13.05.2024 00:15:15 | 0.82298 | 0.34 | 14.05.2024 10:47:06 | 0.82467 | \$ 57.46   | tp 0.82420 |
| 718 | Buy  | 20.05.2024 15:15:00 | 0.83231 | 0.34 | 22.05.2024 05:00:02 | 0.83365 | \$ 45.56   | tp 0.83332 |
| 720 | Buy  | 22.05.2024 21:30:00 | 0.83314 | 0.34 | 23.05.2024 01:21:03 | 0.83481 | \$ 56.78   | tp 0.83481 |
| 722 | Buy  | 27.05.2024 00:16:00 | 0.83655 | 0.34 | 27.05.2024 13:09:20 | 0.83869 | \$ 72.76   | tp 0.83869 |
| 724 | Buy  | 28.05.2024 20:45:00 | 0.83818 | 0.34 | 31.05.2024 16:46:12 | 0.83952 | \$ 45.56   | tp 0.83952 |
| 726 | Buy  | 06.06.2024 09:15:00 | 0.84675 | 0.34 | 06.06.2024 18:00:20 | 0.84796 | \$ 41.14   | tp 0.84796 |
| 728 | Buy  | 07.06.2024 15:45:00 | 0.84379 | 0.34 | 11.06.2024 20:07:18 | 0.84486 | \$ 36.38   | tp 0.84486 |
| 730 | Buy  | 14.06.2024 03:15:01 | 0.84593 | 0.34 | 05.07.2024 22:54:37 | 0.83816 | \$ -264.18 | tp 0.83813 |
| 686 | Sell | 03.05.2024 11:30:00 | 0.81694 | 0.15 | 19.07.2024 23:21:39 | 0.82477 | \$ -117.45 | tp 0.82478 |
| 687 | Sell | 17.05.2024 19:00:00 | 0.83463 | 0.15 | 19.07.2024 23:21:39 | 0.82477 | \$ 147.9   | tp 0.82478 |
| 690 | Sell | 30.07.2024 09:30:00 | 0.81662 | 0.15 | 30.07.2024 15:05:39 | 0.8156  | \$ 15.3    | tp 0.81561 |
| 692 | Sell | 30.07.2024 19:45:00 | 0.81711 | 0.15 | 05.08.2024 09:03:40 | 0.81609 | \$ 15.3    | tp 0.81610 |
| 694 | Sell | 06.08.2024 03:30:00 | 0.82488 | 0.15 | 06.08.2024 03:42:01 | 0.82387 | \$ 15.15   | tp 0.82387 |
| 696 | Sell | 07.08.2024 02:00:00 | 0.82485 | 0.15 | 07.08.2024 02:13:33 | 0.8238  | \$ 15.75   | tp 0.82384 |
| 698 | Sell | 07.08.2024 04:00:00 | 0.82622 | 0.15 | 07.08.2024 19:29:56 | 0.8252  | \$ 15.3    | tp 0.82521 |
| 700 | Sell | 09.08.2024 05:00:00 | 0.82671 | 0.15 | 09.08.2024 15:49:34 | 0.8257  | \$ 15.15   | tp 0.82570 |
| 702 | Sell | 13.08.2024 15:45:00 | 0.83062 | 0.15 | 14.08.2024 05:00:00 | 0.82905 | \$ 23.55   | tp 0.82961 |
| 731 | Buy  | 20.06.2024 19:30:00 | 0.83808 | 0.34 | 19.08.2024 23:54:31 | 0.83363 | \$ -151.3  | tp 0.83361 |
| 732 | Buy  | 03.07.2024 15:00:00 | 0.83021 | 0.78 | 19.08.2024 23:54:31 | 0.83363 | \$ 266.76  | tp 0.83361 |
| 736 | Buy  | 21.08.2024 07:30:01 | 0.83615 | 0.34 | 23.08.2024 17:00:10 | 0.83727 | \$ 38.08   | tp 0.83725 |
| 738 | Buy  | 26.08.2024 12:15:00 | 0.83819 | 0.34 | 28.08.2024 00:01:30 | 0.84027 | \$ 70.72   | tp 0.84025 |
| 740 | Buy  | 29.08.2024 15:45:00 | 0.84329 | 0.34 | 30.08.2024 00:00:00 | 0.84501 | \$ 58.48   | tp 0.84430 |
| 742 | Buy  | 02.09.2024 14:15:00 | 0.8401  | 0.34 | 02.09.2024 23:59:58 | 0.84148 | \$ 46.92   | tp 0.84147 |
| 744 | Buy  | 03.09.2024 07:00:00 | 0.83843 | 0.34 | 06.09.2024 15:30:03 | 0.83975 | \$ 44.88   | tp 0.83944 |
| 704 | Sell | 16.08.2024 05:15:06 | 0.82372 | 0.15 | 09.09.2024 13:19:50 | 0.83151 | \$ -116.85 | tp 0.83151 |
| 705 | Sell | 23.08.2024 21:15:02 | 0.84132 | 0.15 | 09.09.2024 13:19:50 | 0.83151 | \$ 147.15  | tp 0.83151 |
| 708 | Sell | 10.09.2024 09:00:00 | 0.8347  | 0.15 | 11.09.2024 15:30:07 | 0.83353 | \$ 17.55   | tp 0.83369 |
| 710 | Sell | 12.09.2024 07:45:04 | 0.83449 | 0.15 | 12.09.2024 10:17:23 | 0.83348 | \$ 15.15   | tp 0.83348 |
| 746 | Buy  | 09.09.2024 08:45:00 | 0.83612 | 0.34 | 18.09.2024 21:00:01 | 0.84561 | \$ 322.66  | tp 0.84496 |
| 748 | Buy  | 20.09.2024 14:15:00 | 0.84489 | 0.35 | 02.10.2024 00:01:17 | 0.84824 | \$ 117.25  | tp 0.84762 |
| 712 | Sell | 12.09.2024 17:45:00 | 0.83564 | 0.15 | 03.10.2024 04:06:58 | 0.84366 | \$ -120.3  | tp 0.84366 |
| 713 | Sell | 27.09.2024 02:45:01 | 0.8537  | 0.15 | 03.10.2024 04:06:58 | 0.84366 | \$ 150.6   | tp 0.84366 |
| 716 | Sell | 08.10.2024 03:15:01 | 0.83569 | 0.15 | 08.10.2024 05:14:01 | 0.83468 | \$ 15.15   | tp 0.83468 |
| 718 | Sell | 08.10.2024 23:00:00 | 0.83712 | 0.15 | 09.10.2024 04:00:04 | 0.83588 | \$ 18.6    | tp 0.83611 |
| 750 | Buy  | 02.10.2024 16:45:00 | 0.84591 | 0.35 | 15.10.2024 15:30:02 | 0.84236 | \$ -124.25 | tp 0.84213 |
| 751 | Buy  | 04.10.2024 15:45:00 | 0.83713 | 0.35 | 15.10.2024 15:30:02 | 0.84236 | \$ 183.05  | tp 0.84230 |
| 752 | Buy  | 09.10.2024 16:15:00 | 0.82969 | 0.8  | 15.10.2024 15:30:02 | 0.84236 | \$ 1013.6  | tp 0.84230 |
| 720 | Sell | 10.10.2024 04:45:00 | 0.83309 | 0.15 | 23.10.2024 14:41:46 | 0.83207 | \$ 15.3    | tp 0.83208 |
| 722 | Sell | 24.10.2024 10:15:00 | 0.83248 | 0.15 | 25.10.2024 03:36:10 | 0.83147 | \$ 15.15   | tp 0.83147 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 724 | Sell | 28.10.2024 13:00:00 | 0.83106 | 0.15 | 29.10.2024 05:24:59 | 0.83005 | \$ 15.15   | tp 0.83005 |
| 726 | Sell | 30.10.2024 09:45:05 | 0.83162 | 0.15 | 30.10.2024 22:18:52 | 0.83061 | \$ 15.15   | tp 0.83061 |
| 728 | Sell | 31.10.2024 22:45:00 | 0.83287 | 0.15 | 01.11.2024 02:08:09 | 0.83185 | \$ 15.3    | tp 0.83186 |
| 730 | Sell | 05.11.2024 09:15:00 | 0.83213 | 0.15 | 05.11.2024 17:53:57 | 0.83112 | \$ 15.15   | tp 0.83112 |
| 732 | Sell | 07.11.2024 05:30:00 | 0.83062 | 0.15 | 08.11.2024 19:03:58 | 0.82955 | \$ 16.05   | tp 0.82961 |
| 734 | Sell | 14.11.2024 16:45:00 | 0.82327 | 0.16 | 14.11.2024 22:04:13 | 0.82225 | \$ 16.32   | tp 0.82226 |
| 736 | Sell | 18.11.2024 21:15:00 | 0.82584 | 0.16 | 19.11.2024 02:54:52 | 0.82478 | \$ 16.96   | tp 0.82483 |
| 738 | Sell | 25.11.2024 01:15:00 | 0.81724 | 0.16 | 25.11.2024 06:00:06 | 0.81622 | \$ 16.32   | tp 0.81623 |
| 740 | Sell | 25.11.2024 15:45:00 | 0.81855 | 0.16 | 25.11.2024 17:06:23 | 0.81752 | \$ 16.48   | tp 0.81754 |
| 756 | Buy  | 15.10.2024 20:30:00 | 0.83898 | 0.36 | 27.11.2024 03:02:38 | 0.82377 | \$ -547.56 | tp 0.82376 |
| 757 | Buy  | 23.10.2024 15:00:00 | 0.83157 | 0.36 | 27.11.2024 03:03:12 | 0.82426 | \$ -263.16 | tp 0.82415 |
| 758 | Buy  | 13.11.2024 17:30:00 | 0.824   | 0.82 | 27.11.2024 03:25:49 | 0.82559 | \$ 130.38  | tp 0.82559 |
| 759 | Buy  | 22.11.2024 04:00:00 | 0.81682 | 1.9  | 27.11.2024 03:25:49 | 0.82559 | \$ 1666.3  | tp 0.82559 |
| 742 | Sell | 26.11.2024 02:00:00 | 0.81899 | 0.16 | 11.12.2024 12:08:42 | 0.81797 | \$ 16.32   | tp 0.81798 |
| 744 | Sell | 16.12.2024 06:00:00 | 0.82162 | 0.16 | 18.12.2024 11:29:38 | 0.82061 | \$ 16.16   | tp 0.82061 |
| 746 | Sell | 06.01.2025 02:45:00 | 0.81146 | 0.16 | 06.01.2025 03:43:46 | 0.81045 | \$ 16.16   | tp 0.81045 |
| 748 | Sell | 06.01.2025 15:30:00 | 0.81306 | 0.16 | 06.01.2025 15:58:20 | 0.81204 | \$ 16.32   | tp 0.81205 |
| 750 | Sell | 07.01.2025 07:45:01 | 0.81105 | 0.16 | 07.01.2025 17:57:18 | 0.81004 | \$ 16.16   | tp 0.81004 |
| 752 | Sell | 14.01.2025 01:15:00 | 0.80414 | 0.16 | 14.01.2025 20:14:24 | 0.80309 | \$ 16.8    | tp 0.80313 |
| 754 | Sell | 15.01.2025 10:15:01 | 0.80586 | 0.16 | 15.01.2025 13:54:50 | 0.80485 | \$ 16.16   | tp 0.80485 |
| 756 | Sell | 15.01.2025 16:00:00 | 0.80774 | 0.16 | 15.01.2025 17:47:05 | 0.80673 | \$ 16.16   | tp 0.80673 |
| 758 | Sell | 16.01.2025 17:30:00 | 0.80685 | 0.16 | 17.01.2025 06:37:22 | 0.80584 | \$ 16.16   | tp 0.80584 |
| 764 | Buy  | 28.11.2024 00:15:01 | 0.82709 | 0.37 | 20.01.2025 15:35:55 | 0.81109 | \$ -310.43 | tp 0.81108 |
| 766 | Buy  | 19.12.2024 00:00:48 | 0.81324 | 0.85 | 20.01.2025 15:35:55 | 0.81109 | \$ -182.75 | tp 0.81108 |
| 767 | Buy  | 09.01.2025 09:45:00 | 0.80367 | 1.95 | 20.01.2025 15:35:55 | 0.81109 | \$ 1446.9  | tp 0.81108 |
| 765 | Buy  | 11.12.2024 09:15:00 | 0.81948 | 0.37 | 03.02.2025 00:01:10 | 0.82244 | \$ -172.05 | tp 0.82142 |
| 771 | Buy  | 23.01.2025 10:45:00 | 0.81373 | 0.37 | 03.02.2025 00:01:10 | 0.82244 | \$ 322.27  | tp 0.82142 |
| 760 | Sell | 20.01.2025 04:45:00 | 0.80988 | 0.16 | 04.02.2025 12:47:12 | 0.80887 | \$ 16.16   | tp 0.80887 |
| 774 | Buy  | 03.02.2025 23:45:00 | 0.81138 | 0.38 | 07.02.2025 15:30:02 | 0.81372 | \$ 88.92   | tp 0.81327 |
| 762 | Sell | 05.02.2025 08:30:00 | 0.81164 | 0.16 | 07.02.2025 15:47:07 | 0.81063 | \$ 16.16   | tp 0.81063 |
| 764 | Sell | 10.02.2025 08:45:02 | 0.81178 | 0.16 | 10.02.2025 10:07:35 | 0.81077 | \$ 16.16   | tp 0.81077 |
| 766 | Sell | 11.02.2025 09:30:00 | 0.80957 | 0.16 | 11.02.2025 15:43:33 | 0.80856 | \$ 16.16   | tp 0.80856 |
| 768 | Sell | 12.02.2025 04:45:02 | 0.8097  | 0.16 | 12.02.2025 06:53:02 | 0.80869 | \$ 16.16   | tp 0.80869 |
| 776 | Buy  | 07.02.2025 15:45:00 | 0.81076 | 0.38 | 17.02.2025 01:00:25 | 0.81181 | \$ 39.9    | tp 0.81177 |
| 770 | Sell | 14.02.2025 11:30:01 | 0.80846 | 0.16 | 19.02.2025 03:02:31 | 0.80744 | \$ 16.32   | tp 0.80745 |
| 772 | Sell | 19.02.2025 08:30:00 | 0.81202 | 0.16 | 19.02.2025 16:14:10 | 0.81099 | \$ 16.48   | tp 0.81101 |
| 774 | Sell | 20.02.2025 16:30:00 | 0.815   | 0.16 | 27.02.2025 17:17:02 | 0.81398 | \$ 16.32   | tp 0.81399 |
| 776 | Sell | 03.03.2025 17:15:00 | 0.81096 | 0.16 | 03.03.2025 17:30:24 | 0.80994 | \$ 16.32   | tp 0.80995 |
| 778 | Buy  | 18.02.2025 03:15:00 | 0.81193 | 0.38 | 03.03.2025 21:52:06 | 0.81298 | \$ 39.9    | tp 0.81294 |
| 780 | Buy  | 07.03.2025 05:00:00 | 0.81834 | 0.38 | 07.03.2025 15:32:26 | 0.81936 | \$ 38.76   | tp 0.81935 |
| 782 | Buy  | 10.03.2025 22:00:00 | 0.82301 | 0.38 | 11.03.2025 16:02:00 | 0.82532 | \$ 87.78   | tp 0.82520 |
| 784 | Buy  | 12.03.2025 14:00:00 | 0.8225  | 0.38 | 12.03.2025 14:30:02 | 0.82355 | \$ 39.9    | tp 0.82351 |
| 786 | Buy  | 13.03.2025 09:00:00 | 0.82215 | 0.38 | 14.03.2025 16:00:06 | 0.82608 | \$ 149.34  | tp 0.82603 |
| 778 | Sell | 03.03.2025 19:15:00 | 0.81143 | 0.16 | 24.03.2025 16:04:26 | 0.81946 | \$ -128.48 | tp 0.81946 |
| 779 | Sell | 17.03.2025 10:45:01 | 0.82951 | 0.16 | 24.03.2025 16:04:26 | 0.81946 | \$ 160.8   | tp 0.81946 |
| 782 | Sell | 25.03.2025 13:45:01 | 0.82089 | 0.16 | 25.03.2025 20:50:49 | 0.81986 | \$ 16.48   | tp 0.81988 |
| 784 | Sell | 26.03.2025 05:45:01 | 0.82042 | 0.16 | 26.03.2025 15:35:03 | 0.8194  | \$ 16.32   | tp 0.81941 |
| 786 | Sell | 27.03.2025 08:45:00 | 0.82008 | 0.16 | 28.03.2025 04:00:47 | 0.81907 | \$ 16.16   | tp 0.81907 |
| 788 | Buy  | 18.03.2025 14:00:00 | 0.8308  | 0.39 | 02.04.2025 23:14:27 | 0.82259 | \$ -320.19 | tp 0.82249 |
| 789 | Buy  | 20.03.2025 15:45:01 | 0.82353 | 0.39 | 02.04.2025 23:46:23 | 0.81897 | \$ -177.84 | tp 0.81896 |
| 788 | Sell | 02.04.2025 05:15:00 | 0.8176  | 0.16 | 03.04.2025 00:21:55 | 0.81599 | \$ 25.76   | tp 0.81659 |
| 790 | Sell | 03.04.2025 12:45:00 | 0.82132 | 0.16 | 03.04.2025 13:55:34 | 0.82031 | \$ 16.16   | tp 0.82031 |
| 792 | Sell | 08.04.2025 07:45:00 | 0.79379 | 0.16 | 08.04.2025 08:17:20 | 0.79278 | \$ 16.16   | tp 0.79278 |
| 794 | Sell | 08.04.2025 10:15:00 | 0.79594 | 0.16 | 08.04.2025 10:52:03 | 0.79471 | \$ 19.68   | tp 0.79475 |
| 796 | Sell | 09.04.2025 20:45:00 | 0.79414 | 0.16 | 09.04.2025 23:30:03 | 0.79309 | \$ 16.8    | tp 0.79313 |
| 798 | Sell | 10.04.2025 06:15:00 | 0.79909 | 0.16 | 10.04.2025 10:37:38 | 0.79808 | \$ 16.16   | tp 0.79808 |
| 800 | Sell | 10.04.2025 15:00:00 | 0.80299 | 0.16 | 10.04.2025 16:53:38 | 0.80198 | \$ 16.16   | tp 0.80198 |
| 802 | Sell | 14.04.2025 04:30:00 | 0.81168 | 0.16 | 14.04.2025 04:50:56 | 0.81067 | \$ 16.16   | tp 0.81067 |
| 804 | Sell | 14.04.2025 09:45:00 | 0.81366 | 0.16 | 14.04.2025 10:48:31 | 0.81264 | \$ 16.32   | tp 0.81265 |
| 790 | Buy  | 31.03.2025 03:30:00 | 0.8155  | 0.89 | 15.04.2025 07:23:28 | 0.82073 | \$ 465.47  | tp 0.82071 |

|     |      |                     |         |      |                     |         |            |            |
|-----|------|---------------------|---------|------|---------------------|---------|------------|------------|
| 794 | Buy  | 18.04.2025 06:00:00 | 0.82272 | 0.39 | 23.04.2025 16:38:31 | 0.83168 | \$ 349.44  | tp 0.83164 |
| 806 | Sell | 15.04.2025 04:30:00 | 0.81893 | 0.16 | 30.04.2025 15:32:10 | 0.81791 | \$ 16.32   | tp 0.81792 |
| 808 | Sell | 02.05.2025 15:45:00 | 0.82226 | 0.16 | 02.05.2025 18:55:44 | 0.82124 | \$ 16.32   | tp 0.82125 |
| 810 | Sell | 05.05.2025 04:30:00 | 0.82489 | 0.16 | 05.05.2025 11:00:02 | 0.82386 | \$ 16.48   | tp 0.82388 |
| 812 | Sell | 05.05.2025 16:00:00 | 0.82738 | 0.16 | 05.05.2025 16:55:49 | 0.82636 | \$ 16.32   | tp 0.82637 |
| 814 | Sell | 06.05.2025 07:45:00 | 0.82636 | 0.16 | 06.05.2025 09:02:55 | 0.82534 | \$ 16.32   | tp 0.82535 |
| 796 | Buy  | 24.04.2025 00:00:45 | 0.82614 | 0.39 | 07.05.2025 01:45:00 | 0.82838 | \$ 87.36   | tp 0.82820 |
| 797 | Buy  | 30.04.2025 15:45:00 | 0.81758 | 0.39 | 07.05.2025 01:45:00 | 0.82838 | \$ 421.2   | tp 0.82820 |
| 816 | Sell | 09.05.2025 17:00:00 | 0.82281 | 0.16 | 12.05.2025 10:44:08 | 0.8218  | \$ 16.16   | tp 0.82180 |
| 800 | Buy  | 07.05.2025 16:30:00 | 0.82477 | 0.39 | 13.05.2025 15:30:04 | 0.82581 | \$ 40.56   | tp 0.82578 |
| 818 | Sell | 13.05.2025 07:45:01 | 0.82157 | 0.16 | 15.05.2025 18:34:14 | 0.82056 | \$ 16.16   | tp 0.82056 |
| 820 | Sell | 16.05.2025 06:30:00 | 0.82283 | 0.16 | 16.05.2025 17:41:14 | 0.82182 | \$ 16.16   | tp 0.82182 |
| 822 | Sell | 19.05.2025 14:00:02 | 0.8248  | 0.16 | 19.05.2025 15:48:16 | 0.82379 | \$ 16.16   | tp 0.82379 |
| 824 | Sell | 19.05.2025 19:00:00 | 0.82615 | 0.16 | 20.05.2025 11:49:37 | 0.82513 | \$ 16.32   | tp 0.82514 |
| 826 | Sell | 21.05.2025 03:45:00 | 0.82543 | 0.16 | 21.05.2025 10:12:00 | 0.82442 | \$ 16.16   | tp 0.82442 |
| 802 | Buy  | 14.05.2025 19:45:00 | 0.82543 | 0.39 | 26.05.2025 01:30:49 | 0.82253 | \$ -113.1  | tp 0.82249 |
| 828 | Sell | 23.05.2025 10:30:00 | 0.82001 | 0.16 | 27.05.2025 17:03:03 | 0.819   | \$ 16.16   | tp 0.81900 |
| 803 | Buy  | 22.05.2025 23:30:00 | 0.81732 | 0.39 | 27.05.2025 23:00:32 | 0.82204 | \$ 184.08  | tp 0.82137 |
| 830 | Sell | 28.05.2025 05:30:00 | 0.8237  | 0.16 | 28.05.2025 08:12:38 | 0.82269 | \$ 16.16   | tp 0.82269 |
| 806 | Buy  | 29.05.2025 05:15:00 | 0.82158 | 0.4  | 30.05.2025 00:08:13 | 0.82497 | \$ 135.6   | tp 0.82442 |
| 808 | Buy  | 30.05.2025 12:00:00 | 0.82235 | 0.4  | 04.06.2025 05:04:13 | 0.8241  | \$ 70      | tp 0.82410 |
| 810 | Buy  | 06.06.2025 16:30:01 | 0.82341 | 0.4  | 09.06.2025 05:11:18 | 0.82626 | \$ 114     | tp 0.82625 |
| 832 | Sell | 02.06.2025 04:15:00 | 0.82288 | 0.16 | 12.06.2025 10:37:05 | 0.82187 | \$ 16.16   | tp 0.82187 |
| 834 | Sell | 16.06.2025 14:30:00 | 0.82057 | 0.16 | 19.06.2025 08:53:32 | 0.81953 | \$ 16.64   | tp 0.81956 |
| 812 | Buy  | 12.06.2025 04:45:00 | 0.82279 | 0.4  | 24.06.2025 05:42:15 | 0.82437 | \$ 63.2    | tp 0.82432 |
| 813 | Buy  | 23.06.2025 12:15:00 | 0.81415 | 0.4  | 24.06.2025 05:42:15 | 0.82437 | \$ 408.8   | tp 0.82437 |
| 816 | Buy  | 27.06.2025 00:00:00 | 0.82716 | 0.4  | 11.07.2025 03:16:03 | 0.82481 | \$ -94     | tp 0.82476 |
| 817 | Buy  | 07.07.2025 07:45:00 | 0.81979 | 0.4  | 11.07.2025 03:16:03 | 0.82481 | \$ 200.8   | tp 0.82476 |
| 836 | Sell | 23.06.2025 18:30:00 | 0.81713 | 0.16 | 15.07.2025 17:55:08 | 0.81611 | \$ 16.32   | tp 0.81612 |
| 838 | Sell | 18.07.2025 02:00:00 | 0.81624 | 0.16 | 22.07.2025 08:34:45 | 0.81523 | \$ 16.16   | tp 0.81523 |
| 820 | Buy  | 11.07.2025 15:45:00 | 0.82244 | 0.4  | 23.07.2025 10:08:46 | 0.8196  | \$ -113.6  | tp 0.81959 |
| 821 | Buy  | 16.07.2025 17:15:00 | 0.8138  | 0.4  | 23.07.2025 10:08:46 | 0.8196  | \$ 232     | tp 0.81959 |
| 824 | Buy  | 25.07.2025 00:00:00 | 0.82261 | 0.41 | 25.07.2025 00:01:23 | 0.82392 | \$ 53.71   | tp 0.82362 |
| 840 | Sell | 22.07.2025 16:15:00 | 0.81645 | 0.16 | 30.07.2025 21:50:10 | 0.81544 | \$ 16.16   | tp 0.81544 |
| 842 | Sell | 31.07.2025 09:00:00 | 0.81899 | 0.16 | 31.07.2025 11:51:47 | 0.81797 | \$ 16.32   | tp 0.81798 |
| 844 | Sell | 06.08.2025 06:30:01 | 0.81533 | 0.16 | 07.08.2025 03:04:28 | 0.8143  | \$ 16.48   | tp 0.81432 |
| 846 | Sell | 07.08.2025 09:15:00 | 0.81718 | 0.16 | 20.08.2025 05:00:02 | 0.81555 | \$ 26.08   | tp 0.81617 |
| 848 | Sell | 22.08.2025 17:15:00 | 0.81167 | 0.16 | 25.08.2025 01:44:39 | 0.81066 | \$ 16.16   | tp 0.81066 |
| 850 | Sell | 25.08.2025 09:30:00 | 0.81239 | 0.16 | 25.08.2025 11:58:16 | 0.81138 | \$ 16.16   | tp 0.81138 |
| 852 | Sell | 29.08.2025 04:15:00 | 0.80957 | 0.16 | 02.09.2025 10:22:17 | 0.80856 | \$ 16.16   | tp 0.80856 |
| 854 | Sell | 03.09.2025 20:30:00 | 0.81099 | 0.17 | 04.09.2025 08:03:58 | 0.80996 | \$ 17.51   | tp 0.80998 |
| 826 | Buy  | 28.07.2025 09:30:00 | 0.82268 | 0.41 | 05.09.2025 15:43:05 | 0.81366 | \$ -369.82 | tp 0.81366 |
| 827 | Buy  | 30.07.2025 22:00:00 | 0.81428 | 0.41 | 10.09.2025 15:30:07 | 0.82405 | \$ 400.57  | tp 0.82398 |
| 828 | Buy  | 20.08.2025 10:45:00 | 0.80744 | 0.94 | 10.09.2025 15:30:07 | 0.82405 | \$ 1561.34 | tp 0.82398 |
| 856 | Sell | 05.09.2025 05:00:00 | 0.80949 | 0.17 | 19.09.2025 17:12:14 | 0.80848 | \$ 17.17   | tp 0.80848 |
| 858 | Sell | 22.09.2025 19:30:01 | 0.81056 | 0.17 | 23.09.2025 05:30:06 | 0.80952 | \$ 17.68   | tp 0.80955 |
| 860 | Sell | 25.09.2025 12:15:15 | 0.80977 | 0.17 | 25.09.2025 13:40:43 | 0.80876 | \$ 17.17   | tp 0.80876 |
| 862 | Sell | 01.10.2025 10:15:00 | 0.80828 | 0.17 | 08.10.2025 04:00:00 | 0.80543 | \$ 48.45   | tp 0.80727 |
| 864 | Sell | 09.10.2025 06:00:00 | 0.80884 | 0.17 | 09.10.2025 09:10:24 | 0.80775 | \$ 18.53   | tp 0.80783 |
| 866 | Sell | 13.10.2025 19:30:01 | 0.80431 | 0.17 | 14.10.2025 02:20:30 | 0.80327 | \$ 17.68   | tp 0.80330 |
| 868 | Sell | 14.10.2025 18:45:00 | 0.80284 | 0.17 | 14.10.2025 23:26:16 | 0.80182 | \$ 17.34   | tp 0.80183 |
| 870 | Sell | 15.10.2025 05:30:00 | 0.80338 | 0.17 | 15.10.2025 20:13:39 | 0.80237 | \$ 17.17   | tp 0.80237 |
| 872 | Sell | 16.10.2025 04:30:03 | 0.80538 | 0.17 | 16.10.2025 16:51:32 | 0.80435 | \$ 17.51   | tp 0.80437 |
| 874 | Sell | 20.10.2025 17:15:00 | 0.80582 | 0.17 | 21.10.2025 07:05:48 | 0.80477 | \$ 17.85   | tp 0.80481 |
| 876 | Sell | 22.10.2025 09:45:00 | 0.80605 | 0.17 | 22.10.2025 11:33:10 | 0.80504 | \$ 17.17   | tp 0.80504 |
| 878 | Sell | 23.10.2025 10:45:01 | 0.80365 | 0.17 | 29.10.2025 20:38:24 | 0.80264 | \$ 17.17   | tp 0.80264 |
| 880 | Sell | 05.11.2025 06:45:00 | 0.79813 | 0.17 | 05.11.2025 13:37:36 | 0.79712 | \$ 17.17   | tp 0.79712 |
| 882 | Sell | 10.11.2025 12:00:00 | 0.7915  | 0.17 | 10.11.2025 13:26:49 | 0.79043 | \$ 18.19   | tp 0.79049 |
| 884 | Sell | 11.11.2025 14:15:00 | 0.79271 | 0.17 | 12.11.2025 06:39:28 | 0.7917  | \$ 17.17   | tp 0.79170 |
| 886 | Sell | 13.11.2025 10:45:03 | 0.79421 | 0.17 | 13.11.2025 13:44:21 | 0.7932  | \$ 17.17   | tp 0.79320 |



|     |      |                     |         |      |                     |         |             |            |
|-----|------|---------------------|---------|------|---------------------|---------|-------------|------------|
| 888 | Sell | 13.11.2025 18:15:01 | 0.79512 | 0.17 | 13.11.2025 20:31:16 | 0.79411 | \$ 17.17    | tp 0.79411 |
| 890 | Sell | 14.11.2025 03:45:01 | 0.79548 | 0.17 | 17.11.2025 03:01:43 | 0.79445 | \$ 17.51    | tp 0.79447 |
| 892 | Sell | 17.11.2025 09:45:00 | 0.79693 | 0.17 | 17.11.2025 10:50:55 | 0.79592 | \$ 17.17    | tp 0.79592 |
| 894 | Sell | 20.11.2025 15:45:00 | 0.7902  | 0.17 | 20.11.2025 18:54:15 | 0.78919 | \$ 17.17    | tp 0.78919 |
| 832 | Buy  | 12.09.2025 11:45:08 | 0.82451 | 0.42 | 26.11.2025 03:00:25 | 0.79512 | \$ -1234.38 | tp 0.79491 |
| 833 | Buy  | 18.09.2025 03:15:02 | 0.81662 | 0.42 | 26.11.2025 03:00:25 | 0.79512 | \$ -903     | tp 0.79491 |
| 834 | Buy  | 19.09.2025 17:15:00 | 0.80872 | 0.96 | 26.11.2025 03:00:25 | 0.79512 | \$ -1305.6  | tp 0.79491 |
| 835 | Buy  | 10.10.2025 18:30:00 | 0.80205 | 2.22 | 26.11.2025 03:00:25 | 0.79512 | \$ -1538.46 | tp 0.79491 |
| 836 | Buy  | 07.11.2025 06:15:01 | 0.79332 | 5.11 | 26.11.2025 03:00:25 | 0.79512 | \$ 919.8    | tp 0.79491 |
| 837 | Buy  | 19.11.2025 17:30:01 | 0.78715 | 7.66 | 26.11.2025 03:00:25 | 0.79512 | \$ 6105.02  | tp 0.79491 |
| 844 | Buy  | 28.11.2025 17:15:00 | 0.79947 | 0.44 | 03.12.2025 05:44:02 | 0.80323 | \$ 165.44   | tp 0.80322 |
| 896 | Sell | 26.11.2025 03:15:00 | 0.79779 | 0.17 | 08.12.2025 17:19:34 | 0.79677 | \$ 17.34    | tp 0.79678 |
| 898 | Sell | 09.12.2025 07:30:00 | 0.80176 | 0.17 | 09.12.2025 09:29:21 | 0.80073 | \$ 17.51    | tp 0.80075 |
| 900 | Sell | 10.12.2025 10:30:00 | 0.80144 | 0.17 | 10.12.2025 15:09:29 | 0.80043 | \$ 17.17    | tp 0.80043 |
| 902 | Sell | 16.12.2025 10:15:00 | 0.7971  | 0.17 | 16.12.2025 14:44:45 | 0.79609 | \$ 17.17    | tp 0.79609 |
| 904 | Sell | 18.12.2025 15:45:00 | 0.79584 | 0.17 | 18.12.2025 17:47:11 | 0.7948  | \$ 17.68    | tp 0.79483 |
| 906 | Sell | 22.12.2025 09:45:00 | 0.79667 | 0.17 | 22.12.2025 20:36:31 | 0.79565 | \$ 17.34    | tp 0.79566 |
| 908 | Sell | 23.12.2025 04:15:02 | 0.79837 | 0.17 | 24.12.2025 20:40:07 | 0.79733 | \$ 17.68    | tp 0.79736 |
| 846 | Buy  | 05.12.2025 16:00:00 | 0.80284 | 0.44 | 13.01.2026 15:30:04 | 0.79983 | \$ -132.44  | tp 0.79970 |
| 847 | Buy  | 15.12.2025 06:00:00 | 0.79453 | 0.44 | 13.01.2026 15:30:04 | 0.79983 | \$ 233.2    | tp 0.79970 |
| 850 | Buy  | 13.01.2026 17:45:00 | 0.79766 | 0.44 | 19.01.2026 20:19:27 | 0.80335 | \$ 250.36   | tp 0.80334 |
| 852 | Buy  | 23.01.2026 12:15:00 | 0.81288 | 0.45 | 26.01.2026 19:14:07 | 0.821   | \$ 365.4    | tp 0.82098 |
| 854 | Buy  | 29.01.2026 17:15:00 | 0.81907 | 0.45 | 02.02.2026 01:31:09 | 0.82035 | \$ 57.6     | tp 0.82027 |
| 856 | Buy  | 04.02.2026 19:45:00 | 0.81942 | 0.45 | 13.02.2026 15:30:08 | 0.82157 | \$ 96.75    | tp 0.82142 |
| 858 | Buy  | 16.02.2026 00:15:00 | 0.8214  | 0.45 | 17.02.2026 16:55:31 | 0.82315 | \$ 78.75    | tp 0.82315 |
| 910 | Sell | 05.01.2026 16:15:01 | 0.79428 | 0.17 | 06.03.2026 13:42:51 | 0.80214 | \$ -133.62  | tp 0.80216 |
| 911 | Sell | 22.01.2026 15:30:05 | 0.81206 | 0.17 | 06.03.2026 13:42:51 | 0.80214 | \$ 168.64   | tp 0.80216 |
| 860 | Buy  | 18.02.2026 03:15:00 | 0.82169 | 0.45 | 09.03.2026 21:20:14 | 0.80428 | \$ -783.45  | tp 0.80428 |
| 861 | Buy  | 20.02.2026 04:30:01 | 0.81426 | 0.45 | 09.03.2026 21:20:14 | 0.80428 | \$ -449.1   | tp 0.80428 |
| 862 | Buy  | 03.03.2026 12:15:01 | 0.80656 | 1.03 | 09.03.2026 21:20:26 | 0.80447 | \$ -215.27  | tp 0.80444 |
| 863 | Buy  | 09.03.2026 00:15:00 | 0.79629 | 2.38 | 09.03.2026 21:21:05 | 0.80466 | \$ 1992.06  | tp 0.80466 |
| 914 | Sell | 09.03.2026 21:45:00 | 0.80532 | 0.17 | 10.03.2026 04:37:06 | 0.8043  | \$ 17.34    | tp 0.80431 |
| 916 | Sell | 10.03.2026 19:30:00 | 0.80896 | 0.17 | 10.03.2026 19:37:46 | 0.80795 | \$ 17.17    | tp 0.80795 |
| 868 | Buy  | 11.03.2026 11:30:00 | 0.80308 | 0.46 | 11.03.2026 12:22:46 | 0.80444 | \$ 62.56    | tp 0.80444 |
| 870 | Buy  | 12.03.2026 00:45:00 | 0.80172 | 0.46 | 12.03.2026 13:34:07 | 0.80305 | \$ 61.18    | tp 0.80305 |
| 918 | Sell | 13.03.2026 14:45:00 | 0.79872 | 0.17 | 13.03.2026 16:55:58 | 0.79771 | \$ 17.17    | tp 0.79771 |
| 872 | Buy  | 12.03.2026 16:00:00 | 0.79941 | 0.46 | 16.03.2026 20:06:56 | 0.80053 | \$ 51.52    | tp 0.80051 |
| 920 | Sell | 16.03.2026 12:15:00 | 0.79841 | 0.17 | 17.03.2026 08:05:20 | 0.7974  | \$ 17.17    | tp 0.79740 |
| 874 | Buy  | 17.03.2026 07:15:00 | 0.79876 | 0.46 | 17.03.2026 13:08:12 | 0.80024 | \$ 68.08    | tp 0.80022 |
| 922 | Sell | 17.03.2026 15:00:00 | 0.80167 | 0.17 | 18.03.2026 14:08:00 | 0.80066 | \$ 17.17    | tp 0.80066 |
| 876 | Buy  | 18.03.2026 14:15:00 | 0.80038 | 0.46 | 19.03.2026 16:01:25 | 0.8014  | \$ 46.92    | tp 0.80139 |
| 924 | Sell | 19.03.2026 16:45:00 | 0.80168 | 0.17 | 19.03.2026 17:25:40 | 0.80067 | \$ 17.17    | tp 0.80067 |
| 926 | Sell | 19.03.2026 20:15:00 | 0.80349 | 0.17 | 20.03.2026 15:27:53 | 0.80248 | \$ 17.17    | tp 0.80248 |
| 878 | Buy  | 20.03.2026 12:00:00 | 0.80441 | 0.46 | 23.03.2026 13:33:38 | 0.80156 | \$ -131.1   | tp 0.80156 |
| 879 | Buy  | 23.03.2026 07:30:00 | 0.79665 | 0.46 | 23.03.2026 13:34:32 | 0.80185 | \$ 239.2    | tp 0.80183 |
| 928 | Sell | 23.03.2026 16:30:00 | 0.80387 | 0.17 | 23.03.2026 17:36:56 | 0.80286 | \$ 17.17    | tp 0.80286 |
| 882 | Buy  | 25.03.2026 08:15:00 | 0.80037 | 0.46 | 25.03.2026 10:06:53 | 0.80166 | \$ 59.34    | tp 0.80166 |
| 930 | Sell | 27.03.2026 07:15:00 | 0.80016 | 0.17 | 27.03.2026 09:18:55 | 0.79914 | \$ 17.34    | tp 0.79915 |
| 884 | Buy  | 26.03.2026 10:00:00 | 0.79986 | 0.46 | 01.04.2026 09:47:43 | 0.80122 | \$ 62.56    | tp 0.80122 |
| 932 | Sell | 01.04.2026 09:45:00 | 0.80068 | 0.17 | 01.04.2026 11:00:26 | 0.79964 | \$ 17.68    | tp 0.79967 |
| 934 | Sell | 02.04.2026 17:45:00 | 0.79764 | 0.17 | 02.04.2026 17:50:26 | 0.79653 | \$ 18.87    | tp 0.79653 |
| 936 | Sell | 06.04.2026 10:45:00 | 0.79594 | 0.17 | 06.04.2026 20:02:58 | 0.79493 | \$ 17.17    | tp 0.79493 |
| 938 | Sell | 07.04.2026 23:30:00 | 0.79568 | 0.17 | 08.04.2026 00:11:22 | 0.79466 | \$ 17.34    | tp 0.79467 |
| 886 | Buy  | 01.04.2026 21:30:00 | 0.7981  | 0.46 | 08.04.2026 01:45:31 | 0.80035 | \$ 103.5    | tp 0.80034 |
| 888 | Buy  | 13.04.2026 00:15:00 | 0.80532 | 0.46 | 13.04.2026 16:50:05 | 0.80744 | \$ 97.52    | tp 0.80744 |
| 890 | Buy  | 16.04.2026 10:45:00 | 0.81027 | 0.47 | 22.04.2026 08:16:22 | 0.80747 | \$ -131.6   | tp 0.80744 |
| 891 | Buy  | 20.04.2026 00:15:00 | 0.80232 | 0.46 | 22.04.2026 08:16:22 | 0.80747 | \$ 236.9    | tp 0.80744 |
| 940 | Sell | 08.04.2026 01:45:00 | 0.79986 | 0.17 | 29.04.2026 18:14:03 | 0.79885 | \$ 17.17    | tp 0.79885 |
| 894 | Buy  | 23.04.2026 06:15:00 | 0.80495 | 0.47 | 30.04.2026 16:58:30 | 0.80234 | \$ -122.67  | tp 0.80234 |
| 895 | Buy  | 29.04.2026 21:15:00 | 0.79707 | 0.46 | 30.04.2026 16:58:30 | 0.80234 | \$ 242.42   | tp 0.80234 |

|     |      |                     |         |      |                     |         |            |             |
|-----|------|---------------------|---------|------|---------------------|---------|------------|-------------|
| 942 | Sell | 30.04.2026 13:30:00 | 0.80023 | 0.17 | 01.05.2026 13:39:17 | 0.79922 | \$ 17.17   | tp 0.79922  |
| 898 | Buy  | 01.05.2026 09:15:00 | 0.80028 | 0.47 | 01.05.2026 17:00:00 | 0.8014  | \$ 52.64   | tp 0.80139  |
| 944 | Sell | 01.05.2026 17:15:00 | 0.80328 | 0.17 | 01.05.2026 20:49:10 | 0.80226 | \$ 17.34   | tp 0.80227  |
| 946 | Sell | 04.05.2026 05:15:01 | 0.80361 | 0.17 | 04.05.2026 10:13:55 | 0.80257 | \$ 17.68   | tp 0.80260  |
| 900 | Buy  | 04.05.2026 13:15:00 | 0.80029 | 0.47 | 04.05.2026 13:32:00 | 0.8014  | \$ 52.17   | tp 0.80139  |
| 902 | Buy  | 04.05.2026 18:30:00 | 0.79947 | 0.47 | 05.05.2026 13:34:26 | 0.80112 | \$ 77.55   | tp 0.80112  |
| 948 | Sell | 05.05.2026 15:30:00 | 0.80207 | 0.17 | 05.05.2026 16:46:12 | 0.80106 | \$ 17.17   | tp 0.80106  |
| 950 | Sell | 05.05.2026 18:00:00 | 0.80264 | 0.17 | 05.05.2026 23:48:46 | 0.80162 | \$ 17.34   | tp 0.80163  |
| 904 | Buy  | 07.05.2026 20:15:00 | 0.81213 | 0.47 | 08.05.2026 11:32:02 | 0.81393 | \$ 84.6    | tp 0.81393  |
| 906 | Buy  | 11.05.2026 00:15:00 | 0.81409 | 0.47 | 12.05.2026 08:55:58 | 0.81552 | \$ 67.21   | tp 0.81549  |
| 908 | Buy  | 12.05.2026 10:00:00 | 0.81366 | 0.47 | 12.05.2026 11:45:23 | 0.81483 | \$ 54.99   | tp 0.81483  |
| 952 | Sell | 06.05.2026 03:45:00 | 0.80465 | 0.17 | 15.05.2026 12:10:09 | 0.80364 | \$ 17.17   | tp 0.80364  |
| 954 | Sell | 18.05.2026 10:45:00 | 0.80415 | 0.17 | 19.05.2026 16:08:48 | 0.80314 | \$ 17.17   | tp 0.80314  |
| 956 | Sell | 20.05.2026 13:15:00 | 0.80441 | 0.17 | 20.05.2026 16:28:36 | 0.8034  | \$ 17.17   | tp 0.80340  |
| 910 | Buy  | 13.05.2026 06:30:00 | 0.8135  | 0.47 | 25.05.2026 04:00:04 | 0.81071 | \$ -131.13 | tp 0.81071  |
| 911 | Buy  | 15.05.2026 11:00:00 | 0.80558 | 0.46 | 25.05.2026 09:01:03 | 0.81127 | \$ 261.74  | tp 0.81127  |
| 914 | Buy  | 26.05.2026 00:15:00 | 0.81094 | 0.47 | 27.05.2026 12:22:37 | 0.81322 | \$ 107.16  | tp 0.81322  |
| 916 | Buy  | 28.05.2026 07:30:00 | 0.8136  | 0.47 | 28.05.2026 09:22:17 | 0.81518 | \$ 74.26   | tp 0.81515  |
| 958 | Sell | 20.05.2026 17:45:00 | 0.80616 | 0.17 | 03.06.2026 23:50:07 | 0.81416 | \$ -136    | tp 0.81416  |
| 959 | Sell | 29.05.2026 14:15:00 | 0.82417 | 0.17 | 03.06.2026 23:50:07 | 0.81416 | \$ 170.17  | tp 0.81416  |
| 962 | Sell | 04.06.2026 07:45:00 | 0.81669 | 0.17 | 05.06.2026 04:00:21 | 0.81568 | \$ 17.17   | tp 0.81568  |
| 964 | Sell | 08.06.2026 14:15:00 | 0.81201 | 0.17 | 08.06.2026 16:58:03 | 0.811   | \$ 17.17   | tp 0.81100  |
| 918 | Buy  | 01.06.2026 12:45:00 | 0.82298 | 0.48 | 09.06.2026 09:10:38 | 0.81423 | \$ -420    | tp 0.81422  |
| 919 | Buy  | 03.06.2026 16:45:00 | 0.81494 | 0.48 | 09.06.2026 09:10:38 | 0.81423 | \$ -34.08  | tp 0.81422  |
| 920 | Buy  | 05.06.2026 23:15:00 | 0.80764 | 1.1  | 09.06.2026 10:53:29 | 0.81227 | \$ 509.3   | tp 0.81227  |
| 966 | Sell | 09.06.2026 07:45:00 | 0.81243 | 0.18 | 09.06.2026 19:38:14 | 0.81139 | \$ 18.72   | tp 0.81142  |
| 924 | Buy  | 09.06.2026 19:45:00 | 0.81066 | 0.48 | 11.06.2026 20:35:05 | 0.81232 | \$ 79.68   | tp 0.81232  |
| 968 | Sell | 11.06.2026 20:45:00 | 0.8132  | 0.18 | 11.06.2026 21:04:35 | 0.81219 | \$ 18.18   | tp 0.81219  |
| 970 | Sell | 11.06.2026 22:15:00 | 0.81426 | 0.18 | 12.06.2026 04:11:49 | 0.81325 | \$ 18.18   | tp 0.81325  |
| 972 | Sell | 12.06.2026 12:30:00 | 0.81594 | 0.18 | 12.06.2026 15:04:51 | 0.81493 | \$ 18.18   | tp 0.81493  |
| 974 | Sell | 15.06.2026 01:15:00 | 0.81837 | 0.18 | 15.06.2026 02:02:05 | 0.81735 | \$ 18.36   | tp 0.81736  |
| 976 | Sell | 16.06.2026 11:15:01 | 0.81573 | 0.18 | 17.06.2026 08:56:22 | 0.81472 | \$ 18.18   | tp 0.81472  |
| 978 | Sell | 17.06.2026 19:30:00 | 0.81617 | 0.18 | 17.06.2026 21:00:04 | 0.81513 | \$ 18.72   | tp 0.81516  |
| 980 | Sell | 18.06.2026 05:45:00 | 0.81693 | 0.18 | 18.06.2026 10:31:44 | 0.81592 | \$ 18.18   | tp 0.81592  |
| 926 | Buy  | 15.06.2026 20:45:00 | 0.81501 | 0.48 | 30.06.2026 17:57:32 | 0.80679 | \$ -394.56 | tp 0.80678  |
| 927 | Buy  | 23.06.2026 03:30:00 | 0.80744 | 0.48 | 30.06.2026 17:57:32 | 0.80679 | \$ -31.2   | tp 0.80678  |
| 928 | Buy  | 26.06.2026 05:30:00 | 0.79955 | 1.1  | 30.06.2026 17:57:32 | 0.80679 | \$ 796.4   | tp 0.80678  |
| 932 | Buy  | 06.07.2026 04:30:00 | 0.80858 | 0.48 | 08.07.2026 05:02:12 | 0.80966 | \$ 51.84   | tp 0.80966  |
| 934 | Buy  | 13.07.2026 21:00:00 | 0.81402 | 0.48 | 14.07.2026 02:40:56 | 0.81511 | \$ 52.32   | tp 0.81510  |
| 936 | Buy  | 17.07.2026 12:00:00 | 0.81793 | 0.48 | 17.07.2026 22:24:58 | 0.81898 | \$ 50.4    | tp 0.81898  |
| 938 | Buy  | 20.07.2026 00:15:00 | 0.81801 | 0.48 | 20.07.2026 10:00:25 | 0.81932 | \$ 62.88   | tp 0.81932  |
| 940 | Buy  | 21.07.2026 14:15:00 | 0.82262 | 0.48 | 30.07.2026 13:16:28 | 0.82037 | \$ -108    | tp 0.82037  |
| 941 | Buy  | 23.07.2026 14:30:00 | 0.81509 | 0.48 | 30.07.2026 15:30:04 | 0.82    | \$ 235.68  | tp 0.81998  |
| 944 | Buy  | 03.08.2026 12:15:00 | 0.82398 | 0.48 | 04.08.2026 13:44:32 | 0.82503 | \$ 50.4    | tp 0.82503  |
| 946 | Buy  | 06.08.2026 09:45:00 | 0.82279 | 0.48 | 06.08.2026 15:30:00 | 0.82383 | \$ 49.92   | tp 0.82380  |
| 948 | Buy  | 07.08.2026 15:30:00 | 0.82178 | 0.48 | 07.08.2026 15:30:01 | 0.82279 | \$ 48.48   | tp 0.82279  |
| 950 | Buy  | 11.08.2026 00:00:00 | 0.82096 | 0.49 | 12.08.2026 23:59:56 | 0.81613 | \$ -236.67 | end of test |
| 982 | Sell | 29.06.2026 09:15:00 | 0.80185 | 0.18 | 12.08.2026 23:59:56 | 0.81688 | \$ 54.54   | end of test |
| 983 | Sell | 14.07.2026 15:45:00 | 0.81991 | 0.18 | 12.08.2026 23:59:56 | 0.81688 | \$ -270.54 | end of test |

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