

| Trader ID             | Signal for Instrument |      |       |            |          |                   | Min Profit Target Plan     |             | MSL        | Win Profit Reached |       |                    |          | Closed with Profit<br>Yes /No | #PT achieved during 15 days after Entry |
|-----------------------|-----------------------|------|-------|------------|----------|-------------------|----------------------------|-------------|------------|--------------------|-------|--------------------|----------|-------------------------------|-----------------------------------------|
|                       | Item Nr.              | Date | Time  | Instrument | Sell/Buy | Dealing Rate Open | Dealing Rate Profit Target | P/L planned |            | Date               | Time  | Dealing Rate Close | P/L      |                               |                                         |
| B008/2342             | 829                   | 9.5  | 20:51 | GBP/USD    | BUY      | 1,2930            | 1,2990                     | 60,0        | 1,2890     | 10.5.              | 11:03 | 1,2950             | 20,0     | Yes                           | YES                                     |
| B008/2382             | 843                   | 12.5 | 9:14  | USD/JPY    | BUY      | 113,8400          | 114,2400                   | 36,0        | 113,5400   | 12.5.              | 14:41 | 113,5400           | -27,0    | No                            | NO                                      |
| B008/2499             | 884                   | 19.5 | 8:37  | Gold       | BUY      | 1251,5000         | 1257,5000                  | 60,0        | 1247,5000  | 22.5.              | 14:50 | 1257,5000          | 60,0     | Yes                           | YES                                     |
| B008/2629             | 930                   | 30.5 | 20:21 | Gold       | BUY      | 1262,8000         | 1268,8000                  | 60,0        | 1258,8000  | 31.5.              | 19:40 | 1268,8000          | 60,0     | Yes                           | YES                                     |
| B019/2308             | 816                   | 4.5  | 19:49 | DJI        | BUY      | 20860,0000        | 20940,0000                 | 80,0        | 20800,0000 | 4.5.               | 8:32  | 20940,0000         | 80,0     | Yes                           | YES                                     |
| B019/2416             | 856                   | 15.5 | 16:33 | DJI        | SELL     | 20933,0000        | 20853,0000                 | 80,0        | 20993,0000 | 16.5.              | 8:06  | 20993,0000         | -60,0    | No                            | YES                                     |
| B019/2477             | 875                   | 17.5 | 16:48 | DJI        | BUY      | 20715,0000        | 20795,0000                 | 80,0        | 20655,0000 | 17.5.              | 18:31 | 20655,0000         | -60,0    | No                            | YES                                     |
| B019/2528             | 895                   | 22.5 | 16:07 | DJI        | SELL     | 20885,0000        | 20805,0000                 | 80,0        | 20945,0000 | 22.5.              | 16:14 | 20860,0000         | 25,0     | Yes                           | NO                                      |
| B019/2559             | 905                   | 24.5 | 19:17 | C/O        | BUY      | 51,1600           | 51,7600                    | 60,0        | 50,7600    | 25.5.              | 8:11  | 51,7600            | 60,0     | Yes                           | YES                                     |
| B019/2637             | 935                   | 31.5 | 13:09 | USD/JPY    | BUY      | 110,7800          | 111,3800                   | 54,0        | 110,3800   | 1.6.               | 14:15 | 111,3800           | 54,0     | Yes                           | YES                                     |
| B023/2322             | 821                   | 8.5  | 9:26  | C/O        | SELL     | 46,2000           | 45,8000                    | 40,0        | 46,4000    | 8.5.               | 19:10 | 46,4000            | -20,0    | No                            | YES                                     |
| B023/2344             | 831                   | 10.5 | 8:16  | C/O        | SELL     | 46,0500           | 45,4500                    | 60,0        | 46,4500    | 10.5.              | 10:53 | 46,4500            | -40,0    | No                            | NO                                      |
| B023/2513             | 890                   | 22.5 | 9:37  | GBP/USD    | SELL     | 1,2970            | 1,2910                     | 60,0        | 1,3015     | 22.5.              | 8:00  | 1,3015             | -45,0    | No                            | YES                                     |
| B023/2582             | 912                   | 25.5 | 17:26 | C/O        | SELL     | 50,3000           | 49,7000                    | 60,0        | 50,7000    | 25.5.              | 18:12 | 49,7000            | 60,0     | Yes                           | YES                                     |
| B023/2596             | 917                   | 26.5 | 13:02 | EUR/USD    | SELL     | 1,1220            | 1,1180                     | 40,0        | 1,1260     | 26.5.              | 14:52 | 1,1180             | 40,0     | Yes                           | YES                                     |
| B023/2621             | 926                   | 30.5 | 17:23 | C/O        | SELL     | 49,2000           | 48,8000                    | 40,0        | 49,6000    | 30.5.              | 11:33 | 49,6000            | -40,0    | No                            | YES                                     |
| B023/2631             | 932                   | 31.5 | 10:16 | EUR/USD    | SELL     | 1,1180            | 1,1120                     | 60,0        | 1,1220     | 31.5.              | 13:15 | 1,1220             | -40,0    | No                            | NO                                      |
| B023/2642             | 936                   | 31.5 | 16:13 | EUR/USD    | SELL     | 1,1230            | 1,1170                     | 60,0        | 1,1270     | 1.6.               | 16:39 | 1,1170             | 60,0     | Yes                           | YES                                     |
| B024/2300             | 812                   | 2.5  | 18:08 | DJI        | BUY      | 20880,0000        | 20950,0000                 | 70,0        | 20825,0000 | 3.5.               | 8:00  | 20825,0000         | -55,0    | No                            | YES                                     |
| B024/2313             | 818                   | 5.5  | 9:16  | GBP/USD    | BUY      | 1,2935            | 1,2990                     | 55,0        | 1,2900     | 5.5.               | 16:34 | 1,2990             | 55,0     | Yes                           | YES                                     |
| B024/2328             | 822                   | 9.5  | 10:20 | C/O        | BUY      | 46,6000           | 47,2000                    | 60,0        | 46,2000    | 9.5.               | 16:50 | 46,2000            | -40,0    | No                            | YES                                     |
| B024/2403             | 850                   | 15.5 | 9:24  | GBP/USD    | BUY      | 1,2925            | 1,2975                     | 50,0        | 1,2885     | 15.5.              | 12:50 | 1,2885             | -40,0    | No                            | YES                                     |
| B024/2479             | 876                   | 18.5 | 8:47  | C/O        | BUY      | 49,2500           | 49,8000                    | 55,0        | 48,8000    | 18.5.              | 18:02 | 48,8000            | -45,0    | No                            | YES                                     |
| B024/2517             | 892                   | 22.5 | 13:06 | C/O        | BUY      | 51,0500           | 51,7000                    | 65,0        | 50,6000    | 22.5.              | 8:00  | 51,7000            | 65,0     | Yes                           | YES                                     |
| B024/2555             | 902                   | 24.5 | 13:46 | C/O        | BUY      | 51,3500           | 51,9500                    | 60,0        | 50,8500    | 24.5.              | 10:14 | 51,9500            | 60,0     | Yes                           | YES                                     |
| B024/2569             | 906                   | 25.5 | 10:29 | USD/JPY    | BUY      | 111,7500          | 112,2500                   | 45,0        | 111,3000   | 26.5.              | 8:52  | 111,3000           | -40,5    | No                            | NO                                      |
| B024/2609             | 919                   | 30.5 | 10:14 | USD/JPY    | BUY      | 111,0000          | 111,7000                   | 63,0        | 110,5500   | 31.5.              | 8:00  | 110,5500           | -40,5    | No                            | YES                                     |
| B026/2404             | 852                   | 15.5 | 10:44 | USD/JPY    | BUY      | 113,6200          | 114,0200                   | 36,0        | 113,3200   | 15.5.              | 14:40 | 113,3200           | -27,0    | No                            | NO                                      |
| B026/2448             | 871                   | 17.5 | 8:23  | DJI        | BUY      | 20828,0000        | 20888,0000                 | 60,0        | 20778,0000 | 17.5.              | 15:59 | 20888,0000         | 60,0     | Yes                           | YES                                     |
| B026/2506             | 887                   | 19.5 | 16:22 | Gold       | BUY      | 1250,5200         | 1257,5200                  | 70,0        | 1245,5200  | 19.5.              | 14:05 | 1257,5200          | 70,0     | Yes                           | YES                                     |
| B026/2542             | 899                   | 23.5 | 17:18 | GBP/USD    | SELL     | 1,3012            | 1,2970                     | 42,0        | 1,3042     | 23.5.              | 18:38 | 1,2970             | 42,0     | Yes                           | YES                                     |
| B026/2554             | 901                   | 24.5 | 8:30  | EUR/USD    | BUY      | 1,1179            | 1,1219                     | 40,0        | 1,1149     | 24.5.              | 8:01  | 1,1219             | 40,0     | Yes                           | YES                                     |
| B026/2607             | 918                   | 30.5 | 9:50  | EUR/USD    | SELL     | 1,1141            | 1,1101                     | 40,0        | 1,1171     | 30.5.              | 12:02 | 1,1171             | -30,0    | No                            | NO                                      |
| B045/2381             | 842                   | 12.5 | 8:17  | Gold       | BUY      | 1227,0000         | 1234,0000                  | 70,0        | 1223,0000  | 12.5.              | 14:03 | 1234,0000          | 70,0     | Yes                           | YES                                     |
| B045/2432             | 863                   | 16.5 | 16:36 | Gold       | BUY      | 1235,5000         | 1242,0000                  | 65,0        | 1231,0000  | 16.5.              | 8:05  | 1242,0000          | 65,0     | Yes                           | YES                                     |
| B045/2515             | 891                   | 22.5 | 11:29 | USD/JPY    | SELL     | 111,4000          | 110,8000                   | 54,0        | 111,8000   | 22.5.              | 8:04  | 110,8000           | 54,0     | Yes                           | YES                                     |
| B045/2624             | 927                   | 30.5 | 18:22 | EUR/USD    | SELL     | 1,1175            | 1,1125                     | 50,0        | 1,1210     | 31.5.              | 12:29 | 1,1210             | -35,0    | No                            | NO                                      |
| Potenciál WS PT+WAA   |                       |      |       |            |          |                   |                            |             |            |                    |       |                    | 415 EUR  |                               |                                         |
| Profit celkem / 1 lot |                       |      |       |            |          |                   |                            |             |            |                    |       |                    | 1100 EUR |                               |                                         |