

| Signal for Instrument |      |       |            |          |                      | Win Profit Target Plan        |                |                    |        | Trade Result |       |                          |      |                       | PT<br>reached | SL<br>reached | PT<br>reached<br>pro rating |
|-----------------------|------|-------|------------|----------|----------------------|-------------------------------|----------------|--------------------|--------|--------------|-------|--------------------------|------|-----------------------|---------------|---------------|-----------------------------|
| Item Nr.              | Date | Time  | Instrument | Sell/Buy | Dealing Rate<br>Open | Dealing Rate<br>Profit Target | P/L<br>planned | Dealing<br>Rate SL | SL     | Date         | Time  | Dealing<br>Rate<br>Close | P/L  | P/L<br>Set@Forg<br>et |               |               |                             |
|                       |      |       |            |          |                      |                               |                |                    |        |              |       |                          |      |                       |               |               |                             |
| 1637                  | 6.8  | 12:39 | EUR/USD    | BUY      | 1,1845               | 1,1895                        | 50,0           | 1,1645             | -200,0 | 18.8         | 8:00  | 1,1895                   | 50   | 50                    | 1             |               | 1                           |
| 1661                  | 13.8 | 17:34 | C/O        | BUY      | 42,3000              | 42,8000                       | 50,0           | 40,3000            | -200,0 | 17.8         | 20:07 | 42,8                     | 50   | 50                    | 1             |               | 1                           |
| 1664                  | 14.8 | 11:14 | SP500      | BUY      | 3351,0000            | 3363,0000                     | 60,0           | 3311,0000          | -200,0 | 14.8         | 13:45 | 3363                     | 60   | 60                    | 1             |               | 1                           |
| 1689                  | 21.8 | 11:05 | EUR/USD    | BUY      | 1,1810               | 1,1870                        | 60,0           | 1,1610             | -200,0 | 27.8         | 15:11 | 1,187                    | 60   | 60                    | 1             |               | 1                           |
| 1698                  | 25.8 | 18:41 | SP500      | BUY      | 3430,0000            | 3442,0000                     | 60,0           | 3390,0000          | -200,0 | 26.8         | 8:00  | 3442                     | 60   | 60                    | 1             |               | 1                           |
| 1705                  | 28.8 | 10:45 | SP500      | BUY      | 3496,0000            | 3508,0000                     | 60,0           | 3456,0000          | -200,0 | 31.8         | 8:00  | 3508                     | 60   | 60                    | 1             |               | 1                           |
| 1639                  | 6.8  | 13:23 | EUR/USD    | BUY      | 1,1840               | 1,1890                        | 50,0           | 1,1640             | -200,0 | 6.8          | 18:10 | 1,189                    | 50   | 50                    | 1             |               | 1                           |
| 1647                  | 7.8  | 10:56 | SP500      | BUY      | 3332,0000            | 3344,0000                     | 60,0           | 3292,0000          | -200,0 | 7.8          | 18:27 | 3344                     | 60   | 60                    | 1             |               | 1                           |
| 1648                  | 10.8 | 10:44 | Gold       | BUY      | 2033,0000            | 2039,0000                     | 60,0           | 2013,0000          | -200,0 | 10.8         | 15:52 | 2039                     | 60   | 60                    | 1             |               | 1                           |
| 1676                  | 19.8 | 10:25 | Gold       | BUY      | 1989,0000            | 1995,0000                     | 60,0           | 1969,0000          | -200,0 | 19.8         | 10:58 | 1995                     | 60   | 60                    | 1             |               | 1                           |
| 1704                  | 28.8 | 8:32  | C/O        | BUY      | 43,1000              | 43,7000                       | 60,0           | 41,1000            | -200,0 | 3.9          | 9:29  | 41,1                     | -200 | -200                  |               | 1             |                             |
| 1630                  | 4.8  | 9:10  | GBP/USD    | BUY      | 1,3085               | 1,3145                        | 60,0           | 1,2885             | -200,0 | 5.8          | 14:29 | 1,3145                   | 60   | 60                    | 1             |               | 1                           |
| 1631                  | 4.8  | 9:19  | EUR/USD    | BUY      | 1,1783               | 1,1843                        | 60,0           | 1,1583             | -200,0 | 5.8          | 11:23 | 1,1843                   | 60   | 60                    | 1             |               | 1                           |
| 1652                  | 11.8 | 11:33 | GBP/USD    | BUY      | 1,3095               | 1,3155                        | 60,0           | 1,2895             | -200,0 | 18.8         | 8:39  | 1,3155                   | 60   | 60                    | 1             |               | 1                           |
| 1653                  | 11.8 | 13:20 | USD/JPY    | BUY      | 106,0900             | 106,7900                      | 65,1           | 103,9395           | -200,0 | 12.8         | 10:07 | 106,79                   | 65,1 | 65,1                  | 1             |               | 1                           |
| 1675                  | 19.8 | 10:08 | DJI        | BUY      | 27738,0000           | 27798,0000                    | 60,0           | 27538,0000         | -200,0 | 19.8         | 15:42 | 27798                    | 60   | 60                    | 1             |               | 1                           |
| 1686                  | 20.8 | 18:15 | EUR/USD    | BUY      | 1,1856               | 1,1916                        | 60,0           | 1,1656             | -200,0 | 28.8         | 10:39 | 1,1916                   | 60   | 60                    | 1             |               | 1                           |
| 1638                  | 6.8  | 13:13 | SP500      | BUY      | 3309,0000            | 3322,0000                     | 65,0           | 3269,0000          | -200,0 | 6.8          | 16:08 | 3322                     | 65   | 65                    | 1             |               | 1                           |
| 1657                  | 12.8 | 18:34 | GBP/USD    | BUY      | 1,3055               | 1,3110                        | 55,0           | 1,2855             | -200,0 | 13.8         | 12:53 | 1,311                    | 55   | 55                    | 1             |               | 1                           |
| 1669                  | 17.8 | 12:10 | C/O        | BUY      | 41,9800              | 42,6000                       | 62,0           | 39,9800            | -200,0 | 17.8         | 19:22 | 42,6                     | 62   | 62                    | 1             |               | 1                           |
| 1678                  | 19.8 | 16:11 | Gold       | BUY      | 1988,0000            | 1995,0000                     | 70,0           | 1968,0000          | -200,0 | 19.8         | 16:57 | 1968                     | -200 | -200                  |               | 1             |                             |
| 1692                  | 21.8 | 14:39 | SP500      | BUY      | 3367,0000            | 3380,0000                     | 65,0           | 3327,0000          | -200,0 | 21.8         | 15:50 | 3380                     | 65   | 65                    | 1             |               | 1                           |
| 1703                  | 27.8 | 19:14 | SP500      | BUY      | 3473,0000            | 3485,0000                     | 60,0           | 3433,0000          | -200,0 | 27.8         | 20:00 | 3485                     | 60   | 60                    | 1             |               | 1                           |
| 1640                  | 6.8  | 14:26 | SP500      | BUY      | 3306,0000            | 3316,0000                     | 50,0           | 3266,0000          | -200,0 | 6.8          | 14:40 | 3316                     | 50   | 50                    | 1             |               | 1                           |
| 1645                  | 7.8  | 8:46  | EUR/USD    | BUY      | 1,1840               | 1,1890                        | 50,0           | 1,1640             | -200,0 | 18.8         | 8:03  | 1,189                    | 50   | 50                    | 1             |               | 1                           |
| 1665                  | 14.8 | 11:15 | C/O        | BUY      | 41,8300              | 42,6300                       | 80,0           | 39,8300            | -200,0 | 17.8         | 19:36 | 42,63                    | 80   | 80                    | 1             |               | 1                           |
| 1682                  | 20.8 | 9:53  | SP500      | BUY      | 3360,2500            | 3372,2500                     | 60,0           | 3320,2500          | -200,0 | 20.8         | 16:50 | 3372,25                  | 60   | 60                    | 1             |               | 1                           |
| 1696                  | 25.8 | 11:21 | Gold       | BUY      | 1926,3800            | 1932,3800                     | 60,0           | 1906,3800          | -200,0 | 26.8         | 15:43 | 1932,38                  | 60   | -200                  | 1             | 1             |                             |
| 1707                  | 28.8 | 15:43 | SP500      | BUY      | 3490,0000            | 3502,0000                     | 60,0           | 3450,0000          | -200,0 | 28.8         | 21:12 | 3502                     | 60   | 60                    | 1             |               | 1                           |
| 1628                  | 3.8  | 18:28 | EUR/USD    | BUY      | 1,1750               | 1,1800                        | 50,0           | 1,1550             | -200,0 | 4.8          | 11:42 | 1,18                     | 50   | 50                    | 1             |               | 1                           |
| 1633                  | 4.8  | 18:00 | EUR/USD    | BUY      | 1,1767               | 1,1817                        | 50,0           | 1,1567             | -200,0 | 5.8          | 8:00  | 1,1817                   | 50   | 50                    | 1             |               | 1                           |
| 1642                  | 6.8  | 14:31 | SP500      | BUY      | 3310,0000            | 3320,0000                     | 50,0           | 3270,0000          | -200,0 | 6.8          | 15:57 | 3320                     | 50   | 50                    | 1             |               | 1                           |
| 1643                  | 6.8  | 14:33 | C/O        | BUY      | 42,0500              | 42,8500                       | 80,0           | 40,0500            | -200,0 | 11.8         | 14:35 | 42,85                    | 80   | 80                    | 1             |               | 1                           |
| 1651                  | 11.8 | 10:42 | EUR/USD    | BUY      | 1,1765               | 1,1825                        | 60,0           | 1,1565             | -200,0 | 13.8         | 8:39  | 1,1825                   | 60   | 60                    | 1             |               | 1                           |
| 1695                  | 25.8 | 9:17  | Gold       | BUY      | 1935,0000            | 1940,0000                     | 50,0           | 1915,0000          | -200,0 | 26.8         | 16:36 | 1940                     | 50   | -200                  | 1             | 1             |                             |
| 1697                  | 25.8 | 16:36 | Gold       | BUY      | 1923,3000            | 1931,3000                     | 80,0           | 1903,3000          | -200,0 | 26.8         | 15:45 | 1931,3                   | 80   | -200                  | 1             | 1             |                             |
| 1699                  | 26.8 | 8:09  | EUR/USD    | BUY      | 1,1815               | 1,1865                        | 50,0           | 1,1615             | -200,0 | 27.8         | 15:09 | 1,1865                   | 50   | 50                    | 1             |               | 1                           |

|      |      |       |         |      |           |           |      |           |        |      |       |        |       |       |   |   |   |
|------|------|-------|---------|------|-----------|-----------|------|-----------|--------|------|-------|--------|-------|-------|---|---|---|
| 1650 | 10.8 | 18:23 | C/O     | BUY  | 42,0300   | 42,6000   | 57,0 | 40,0300   | -200,0 | 11.8 | 13:56 | 42,6   | 57    | 57    | 1 |   | 1 |
| 1655 | 12.8 | 13:49 | Gold    | SELL | 1925,0000 | 1917,0000 | 80,0 | 1945,0000 | -200,0 | 12.8 | 21:48 | 1917   | 80    | -200  | 1 | 1 |   |
| 1656 | 12.8 | 14:11 | EUR/USD | SELL | 1,1770    | 1,1720    | 50,0 | 1,1970    | -200,0 | 27.8 | 14:11 | 1,1807 | -37,0 | -37,0 |   |   |   |
| 1679 | 19.8 | 16:47 | USD/JPY | BUY  | 105,7000  | 106,3000  | 55,8 | 103,5495  | -200,0 | 25.8 | 10:30 | 106,3  | 55,8  | 55,8  | 1 |   | 1 |
| 1681 | 19.8 | 19:36 | Gold    | BUY  | 1964,0000 | 1970,0000 | 60,0 | 1944,0000 | -200,0 | 19.8 | 20:02 | 1970   | 60    | 60    | 1 |   | 1 |
| 1684 | 20.8 | 11:13 | SP500   | BUY  | 3360,0000 | 3372,0000 | 60,0 | 3320,0000 | -200,0 | 20.8 | 16:21 | 3372   | 60    | 60    | 1 |   | 1 |
| 1702 | 27.8 | 10:57 | Gold    | SELL | 1942,3000 | 1936,3000 | 60,0 | 1962,3000 | -200,0 | 27.8 | 14:39 | 1936,3 | 60    | 60    | 1 |   | 1 |