

| Trader ID     | Signal for Instrument |      |       |            |          |                   | Win Profit Target Plan     |             |                 |        |       | Trade Result |                    |            |                |              | SL reached | PT reached pro rating |
|---------------|-----------------------|------|-------|------------|----------|-------------------|----------------------------|-------------|-----------------|--------|-------|--------------|--------------------|------------|----------------|--------------|------------|-----------------------|
|               | Item Nr.              | Date | Time  | Instrument | Sell/Buy | Dealing Rate Open | Dealing Rate Profit Target | P/L planned | Dealing Rate SL | SL     | Date  | Time         | Dealing Rate Close | P/L        | P/L pro rating | PT reached   |            |                       |
| A23/8362      | 17                    | 7.1  | 12:37 | EUR/USD    | SELL     | 1,1435            | 1,1375                     | 60,0        | 1,1635          | -200,0 | 17.1. | 8:22         | 1,1375             | 60         | 60             | 1            |            | 1                     |
| A23/8432      | 42                    | 17.1 | 9:00  | C/O        | SELL     | 52,1500           | 51,5500                    | 60,0        | 54,1500         | -200,0 | 17.1. | 13:25        | 51,55              | 60         | 60             | 1            |            | 1                     |
| A23/8478      | 67                    | 23.1 | 17:34 | C/O        | BUY      | 52,5000           | 53,1000                    | 60,0        | 50,5000         | -200,0 | 24.1. | 17:11        | 53,1               | 60         | 60             | 1            |            | 1                     |
| A26/8471      | 62                    | 23.1 | 12:21 | GBP/USD    | SELL     | 1,3017            | 1,2967                     | 50,0        | 1,3217          | -200,0 | 5.2.  | 15:18        | 1,2967             | 50         | 50             | 1            |            | 1                     |
| A26/8510      | 76                    | 29.1 | 15:14 | C/O        | SELL     | 52,8600           | 52,3300                    | 53,0        | 54,8600         | -200,0 | 7.2.  | 17:18        | 52,33              | 53         | -200           | 1            | 1          |                       |
| B13/8490      | 71                    | 24.1 | 17:37 | C/O        | BUY      | 52,9500           | 53,4500                    | 50,0        | 50,9500         | -200,0 | 25.1. | 8:00         | 53,45              | 50         | 50             | 1            |            | 1                     |
| B19/8325      | 1                     | 2.1  | 10:30 | GBP/USD    | BUY      | 1,2695            | 1,2745                     | 50,0        | 1,2495          | -200,0 | 7.1.  | 9:04         | 1,2745             | 50         | -200           | 1            | 1          |                       |
| B19/8336      | 6                     | 3.1  | 18:08 | SP500      | SELL     | 2472,5000         | 2460,5000                  | 60,0        | 2512,5000       | -200,0 | 3.1.  | 19:18        | 2460,5             | 60         | 60             | 1            |            | 1                     |
| B19/8342      | 9                     | 4.1  | 10:05 | Gold       | BUY      | 1291,8000         | 1297,8000                  | 60,0        | 1271,8000       | -200,0 | 25.1. | 16:28        | 1297,8             | 60         | 60             | 1            |            | 1                     |
| B19/8355      | 13                    | 4.1  | 16:40 | SP500      | SELL     | 2516,0000         | 2502,0000                  | 70,0        | 2556,0000       | -200,0 | 7.1.  | 17:48        | 2556               | -200       | -200           |              | 1          |                       |
| B19/8442      | 48                    | 17.1 | 18:42 | C/O        | SELL     | 52,2500           | 51,7500                    | 50,0        | 54,2500         | -200,0 | 28.1. | 17:30        | 51,75              | 50         | -200           | 1            | 1          |                       |
| B19/8483      | 70                    | 23.1 | 20:15 | C/O        | BUY      | 52,1500           | 52,7000                    | 55,0        | 50,1500         | -200,0 | 23.1. | 21:15        | 52,7               | 55         | 55             | 1            |            | 1                     |
| B19/8504      | 74                    | 28.1 | 16:09 | C/O        | BUY      | 51,8600           | 52,3600                    | 50,0        | 49,8600         | -200,0 | 29.1. | 8:00         | 52,36              | 50         | 50             | 1            |            | 1                     |
| B26/8343      | 10                    | 4.1  | 10:23 | GBP/USD    | SELL     | 1,2681            | 1,2631                     | 50,0        | 1,2881          | -200,0 | 4.1.  | 15:29        | 1,2631             | 50         | 50             | 1            |            | 1                     |
| B26/8345      | 11                    | 4.1  | 12:48 | SP500      | SELL     | 2483,0000         | 2473,0000                  | 50,0        | 2523,0000       | -200,0 | 4.1.  | 14:31        | 2473               | 50         | 50             | 1            |            | 1                     |
| B26/8385      | 26                    | 10.1 | 10:18 | SP500      | SELL     | 2565,7500         | 2555,7500                  | 50,0        | 2605,7500       | -200,0 | 15.1. | 16:03        | 2605,75            | -200       | -200           |              | 1          |                       |
| B33/8332      | 5                     | 3.1  | 13:39 | C/O        | BUY      | 46,7000           | 47,2000                    | 50,0        | 44,7000         | -200,0 | 3.1.  | 14:25        | 47,2               | 50         | 50             | 1            |            | 1                     |
| B33/8349      | 12                    | 4.1  | 14:40 | C/O        | BUY      | 48,0500           | 48,5500                    | 50,0        | 46,0500         | -200,0 | 4.1.  | 15:58        | 48,55              | 50         | 50             | 1            |            | 1                     |
| B33/8370      | 20                    | 8.1  | 10:10 | C/O        | BUY      | 48,7500           | 49,2500                    | 50,0        | 46,7500         | -200,0 | 8.1.  | 12:16        | 49,25              | 50         | 50             | 1            |            | 1                     |
| B33/8390      | 29                    | 10.1 | 16:10 | C/O        | BUY      | 51,8500           | 52,4500                    | 60,0        | 49,8500         | -200,0 | 10.1. | 17:17        | 52,45              | 60         | 60             | 1            |            | 1                     |
| B33/8421      | 40                    | 15.1 | 17:37 | C/O        | BUY      | 51,7500           | 52,3500                    | 60,0        | 49,7500         | -200,0 | 16.1. | 9:47         | 52,35              | 60         | 60             | 1            |            | 1                     |
| B45/8440      | 47                    | 17.1 | 15:45 | USD/JPY    | BUY      | 108,8600          | 109,4800                   | 55,8        | 106,6378        | -200,0 | 18.1. | 10:00        | 109,48             | 55,8       | 55,8           | 1            |            | 1                     |
| B45/8470      | 61                    | 23.1 | 10:05 | USD/JPY    | BUY      | 109,5800          | 110,1500                   | 51,3        | 107,3578        | -200,0 | 16.1. | 13:35        | 51,57              | 51,3       | 51,3           | 1            |            | 1                     |
| B45/8473      | 63                    | 23.1 | 11:09 | C/O        | BUY      | 53,3000           | 53,9500                    | 65,0        | 51,3000         | -200,0 | 30.1. | 14:44        | 53,95              | 65         | -200           | 1            | 1          |                       |
| <b>Celkem</b> |                       |      |       |            |          |                   |                            |             |                 |        |       |              |                    | <b>800</b> | <b>-218</b>    | <b>91,7%</b> |            | <b>75,0%</b>          |