



46	07/03/2011	short	1,39796	1,39823	-2,70	07/03/2011	long	1436,84	1431,78	-50,60	-106,60	-120,60	1660,40	5160,40	47,44%
47	08/03/2011	long	1,39709	1,39112	-85,00	08/03/2011	short	1428,50	1425,83	26,70	-116,60	-130,60	1529,80	5029,80	43,71%
48	09/03/2011	short	1,38930	1,39059	-12,90	09/03/2011	short	1426,90	1428,93	-20,30	-66,40	-80,40	1449,40	4949,40	41,41%
49	10/03/2011	short	1,38687	1,38228	45,90	10/03/2011	short	1431,03	1406,28	270,00	631,80	617,80	2067,20	5567,20	59,06%
50	11/03/2011	long	1,38048	1,38637	58,90	11/03/2011	short	1413,33	1421,78	-84,50	-51,20	-65,20	2002,00	5502,00	57,20%
51	14/03/2011	long	1,39352	1,39880	52,80	14/03/2011	long	1425,08	1423,15	-19,30	67,00	53,00	2055,00	5555,00	58,71%
52	15/03/2011	short	1,39425	1,39861	-43,60	15/03/2011	short	1416,83	1395,15	270,00	452,80	438,80	2493,80	5993,80	71,25%
53	16/03/2011	long	1,39843	1,39286	-55,70	16/03/2011	short	1400,75	1400,45	3,00	-105,40	-119,40	2374,40	5874,40	67,84%
54	17/03/2011	long	1,39190	1,40139	132,00	17/03/2011	short	1393,65	1401,25	-76,00	112,00	98,00	2472,40	5972,40	70,64%
55	18/03/2011	long	1,40712	1,41741	102,90	18/03/2011	long	1413,43	1417,78	43,50	292,80	278,80	2751,20	6251,20	78,61%
56	21/03/2011	long	1,41651	1,42029	37,80	21/03/2011	long	1427,40	1428,01	6,10	87,80	73,80	2825,00	6325,00	80,71%
57	22/03/2011	long	1,42295	1,42088	-20,70	22/03/2011	long	1428,18	1424,75	-34,30	-110,00	-124,00	2701,00	6201,00	77,17%
58	23/03/2011	short	1,41673	1,41258	41,50	23/03/2011	long	1428,90	1439,78	108,80	300,60	286,60	2987,60	6487,60	85,36%
59	24/03/2011	short	1,40758	1,41749	-85,00	24/03/2011	long	1437,68	1437,78	1,00	-168,00	-182,00	2805,60	6305,60	80,16%
60	25/03/2011	long	1,41892	1,40661	-85,00	25/03/2011	short	1434,83	1425,75	90,80	11,60	-2,40	2803,20	6303,20	80,09%
61	28/03/2011	short	1,40574	1,41036	-46,20	28/03/2011	short	1424,32	1423,10	12,20	-68,00	-82,00	2721,20	6221,20	77,75%
62	29/03/2011	long	1,41173	1,40895	-27,80	29/03/2011	short	1420,45	1419,90	5,50	-44,60	-58,60	2662,60	6162,60	76,07%
63	30/03/2011	short	1,40917	1,40945	-2,80	30/03/2011	short	1420,20	1419,18	10,20	14,80	0,80	2663,40	6163,40	76,10%
64	31/03/2011	long	1,41514	1,41823	30,90	31/03/2011	long	1426,60	1437,00	104,00	269,80	255,80	2919,20	6419,20	83,41%
65	01/04/2011	short	1,41751	1,42147	-39,60	01/04/2011	short	1433,75	1426,93	68,20	57,20	43,20	2962,40	6462,40	84,64%
66	04/04/2011	long	1,42322	1,42204	-11,80	04/04/2011	long	1430,77	1432,83	20,60	17,60	3,60	2966,00	6466,00	84,74%
67	05/04/2011	short	1,42041	1,42300	-25,90	05/04/2011	long	1438,90	1448,55	96,50	141,20	127,20	3093,20	6593,20	88,38%
68	06/04/2011	long	1,42666	1,43324	65,80	06/04/2011	long	1453,80	1457,38	35,80	203,20	189,20	3282,40	6782,40	93,78%
69	07/04/2011	short	1,43074	1,42861	21,30	07/04/2011	short	1455,78	1458,38	-26,00	-9,40	-23,40	3259,00	6759,00	93,11%
70	08/04/2011	long	1,43893	1,44369	47,60	08/04/2011	long	1465,75	1471,20	54,50	204,20	190,20	3449,20	6949,20	98,55%
71	11/04/2011	long	1,44540	1,44533	-0,70	11/04/2011	long	1474,68	1468,63	-60,50	-122,40	-136,40	3312,80	6812,80	94,65%
72	12/04/2011	short	1,44044	1,44547	-85,00	12/04/2011	short	1456,48	1450,00	64,80	-40,40	-54,40	3258,40	6758,40	93,10%
73	13/04/2011	long	1,44815	1,44760	-5,50	13/04/2011	long	1457,13	1455,98	-11,50	-34,00	-48,00	3210,40	6710,40	91,73%
74	14/04/2011	short	1,45052	1,44629	132,00	14/04/2011	long	1463,30	1468,60	53,00	370,00	356,00	3566,40	7066,40	101,90%
75	15/04/2011	long	1,44696	1,44422	-27,40	15/04/2011	long	1476,35	1486,78	104,30	153,80	139,80	3706,20	7206,20	105,89%
76	18/04/2011	short	1,43725	1,42107	132,00	18/04/2011	long	1485,77	1491,50	57,30	378,60	364,60	4070,80	7570,80	116,31%
77	19/04/2011	short	1,42207	1,43183	-85,00	19/04/2011	short	1491,15	1495,15	-40,00	-250,00	-264,00	3806,80	7306,80	108,77%
78	20/04/2011	long	1,43922	1,45129	132,00	20/04/2011	long	1499,83	1504,53	47,00	358,00	344,00	4150,80	7650,80	118,59%
79	21/04/2011	long	1,46126	1,45842	-28,40	21/04/2011	long	1508,33	1504,83	-35,00	-126,80	-140,80	4010,00	7510,00	114,57%
80	26/04/2011	short	1,45318	1,46245	-85,00	26/04/2011	short	1500,23	1498,95	12,80	-144,40	-158,40	3851,60	7351,60	110,05%
81	27/04/2011	long	1,46834	1,46581	-25,30	27/04/2011	long	1509,00	1507,98	-10,20	-71,00	-85,00	3766,60	7266,60	107,62%
82	28/04/2011	long	1,48431	1,47847	-58,40	28/04/2011	long	1530,08	1530,20	1,20	-114,40	-128,40	3638,20	7138,20	103,95%
83	29/04/2011	long	1,48424	1,48207	-21,70	29/04/2011	long	1534,28	1544,70	104,20	165,00	151,00	3789,20	7289,20	108,26%
84	02/05/2011	short	1,47927	1,48703	-85,00	02/05/2011	short	1555,03	1564,15	-91,20	-352,40	-366,40	3422,80	6922,80	97,79%
85	03/05/2011	short	1,48347	1,48748	-40,10	03/05/2011	short	1548,35	1545,65	27,00	-26,20	-40,20	3382,60	6882,60	96,65%
86	04/05/2011	short	1,48086	1,48584	-85,00	04/05/2011	short	1533,63	1519,85	137,80	105,60	91,60	3474,20	6974,20	99,26%
87	05/05/2011	long	1,48705	1,45822	-85,00	05/05/2011	short	1519,53	1486,53	270,00	370,00	356,00	3830,20	7330,20	109,43%
88	06/05/2011	short	1,45567	1,44947	62,00	06/05/2011	short	1486,03	1489,75	-37,20	49,60	35,60	3865,80	7365,80	110,45%
89	09/05/2011	short	1,43843	1,42994	84,90	09/05/2011	long	1501,93	1508,23	63,00	295,80	281,80	4147,60	7647,60	118,50%
90	10/05/2011	short	1,42880	1,43570	-85,00	10/05/2011	long	1508,38	1516,38	80,00	-10,00	-24,00	4123,60	7623,60	117,82%
91	11/05/2011	long	1,44016	1,42681	-85,00	11/05/2011	long	1523,45	1503,18	-210,00	-590,00	-604,00	3519,60	7019,60	100,56%
92	12/05/2011	short	1,41967	1,42285	-31,80	12/05/2011	short	1497,23	1493,33	39,00	14,40	0,40	3520,00	7020,00	100,57%
93	13/05/2011	short	1,42371	1,41404	-85,00	13/05/2011	long	1506,93	1493,90	-130,30	-430,60	-444,60	3075,40	6575,40	87,87%
94	16/05/2011	short	1,40972	1,42179	-85,00	16/05/2011	short	1491,05	1496,28	-52,30	-274,60	-288,60	2786,80	6286,80	79,62%
95	17/05/2011	short	1,41804	1,41541	26,30	17/05/2011	short	1493,90	1476,35	175,50	403,60	389,60	3176,40	6676,40	90,75%

96	18/05/2011	long	1,42655	1,42696	4,10	18/05/2011	long	1491,88	1498,38	65,00	138,20	124,20	3300,60	6800,60	94,30%
97	19/05/2011	long	1,42607	1,42526	-8,10	19/05/2011	long	1495,00	1489,08	-59,20	-134,60	-148,60	3152,00	6652,00	90,06%
98	20/05/2011	long	1,43270	1,41717	-85,00	20/05/2011	long	1497,13	1509,73	126,00	82,00	68,00	3220,00	6720,00	92,00%
99	23/05/2011	short	1,40680	1,40147	53,30	23/05/2011	long	1509,13	1511,85	27,20	161,00	147,00	3367,00	6867,00	96,20%
100	24/05/2011	long	1,40689	1,41061	37,20	24/05/2011	long	1517,83	1524,41	65,80	206,00	192,00	3559,00	7059,00	101,69%
101	25/05/2011	short	1,40349	1,41023	-67,40	25/05/2011	long	1522,54	1529,88	73,40	12,00	-2,00	3557,00	7057,00	101,63%
102	26/05/2011	long	1,41881	1,40876	-85,00	26/05/2011	long	1530,38	1519,95	-104,30	-378,60	-392,60	3164,40	6664,40	90,41%
103	27/05/2011	long	1,42443	1,42860	41,70	27/05/2011	long	1524,75	1536,68	119,30	322,00	308,00	3472,40	6972,40	99,21%
104	30/05/2011	long	1,42672	1,42687	1,50	30/05/2011	long	1536,10	1538,43	23,30	49,60	35,60	3508,00	7008,00	100,23%
105	31/05/2011	long	1,43824	1,43755	-6,90	31/05/2011	short	1536,55	1536,19	3,60	-6,60	-20,60	3487,40	6987,40	99,64%
106	01/06/2011	long	1,44393	1,44302	-9,10	01/06/2011	short	1531,78	1549,08	-173,00	-364,20	-378,20	3109,20	6609,20	88,83%
107	02/06/2011	short	1,43638	1,44249	-85,00	02/06/2011	short	1540,48	1526,50	139,80	109,60	95,60	3204,80	6704,80	91,57%
108	03/06/2011	long	1,44747	1,46035	128,80	03/06/2011	short	1532,18	1542,73	-105,50	46,60	32,60	3237,40	6737,40	92,50%
109	06/06/2011	long	1,46452	1,46196	-25,60	06/06/2011	long	1546,66	1552,83	61,70	72,20	58,20	3295,60	6795,60	94,16%
110	07/06/2011	short	1,46127	1,46749	-62,20	07/06/2011	short	1545,58	1538,89	66,90	9,40	-4,60	3291,00	6791,00	94,03%
111	08/06/2011	short	1,46710	1,45872	83,80	08/06/2011	short	1542,15	1538,48	36,70	241,00	227,00	3518,00	7018,00	100,51%
112	09/06/2011	long	1,46171	1,45332	-85,00	09/06/2011	short	1536,03	1546,75	-107,20	-384,40	-398,40	3119,60	6619,60	89,13%
113	10/06/2011	short	1,44963	1,43645	132,00	10/06/2011	long	1541,33	1535,30	-60,30	143,40	129,40	3249,00	6749,00	92,83%
114	13/06/2011	short	1,43490	1,43673	-18,30	13/06/2011	short	1530,05	1524,55	55,00	73,40	59,40	3308,40	6808,40	94,53%
115	14/06/2011	long	1,44313	1,44726	41,30	14/06/2011	short	1521,33	1518,83	25,00	132,60	118,60	3427,00	6927,00	97,91%
116	15/06/2011	short	1,44160	1,42205	132,00	15/06/2011	long	1525,08	1521,90	-31,80	200,40	186,40	3613,40	7113,40	103,24%
117	16/06/2011	short	1,41145	1,41540	-39,50	16/06/2011	long	1525,68	1528,25	25,70	-27,60	-41,60	3571,80	7071,80	102,05%
118	17/06/2011	long	1,41402	1,43249	132,00	17/06/2011	short	1526,40	1539,63	-132,30	-0,60	-14,60	3557,20	7057,20	101,63%
119	20/06/2011	short	1,42290	1,43192	-85,00	20/06/2011	long	1537,60	1539,49	18,90	-132,20	-146,20	3411,00	6911,00	97,46%
120	21/06/2011	long	1,43437	1,43993	55,60	21/06/2011	long	1542,73	1543,84	11,10	133,40	119,40	3530,40	7030,40	100,87%
121	22/06/2011	short	1,43889	1,44029	-14,00	22/06/2011	long	1546,19	1555,82	96,30	164,60	150,60	3681,00	7181,00	105,17%
122	23/06/2011	short	1,42977	1,41701	132,00	23/06/2011	short	1547,03	1521,15	270,00	804,00	790,00	4471,00	7971,00	127,74%
122	24/06/2011	long	1,42519	1,41885	-85,00	24/06/2011	short	1521,68	1509,23	124,50	79,00	65,00	4536,00	8036,00	129,60%
123	27/06/2011	short	1,41320	1,42812	-85,00	27/06/2011	short	1501,33	1498,38	29,50	-111,00	-125,00	4411,00	7911,00	126,03%
124	28/06/2011	long	1,42700	1,43678	97,80	28/06/2011	long	1497,21	1501,83	46,20	288,00	274,00	4685,00	8185,00	133,86%
125	29/06/2011	long	1,43677	1,44271	59,40	29/06/2011	long	1505,43	1511,23	58,00	234,80	220,80	4905,80	8405,80	140,17%
126	30/06/2011	long	1,45035	1,45234	19,90	30/06/2011	long	1512,18	1506,79	-53,90	-68,00	-82,00	4823,80	8323,80	137,82%
127	01/07/2011	short	1,45152	1,45078	7,40	01/07/2011	short	1499,13	1486,46	126,70	268,20	254,20	5078,00	8578,00	145,09%
127	04/07/2011	long	1,45258	1,45209	-4,90	04/07/2011	long	1493,53	1495,62	20,90	32,00	18,00	5096,00	8596,00	145,60%
128	05/07/2011	short	1,44735	1,44690	4,50	05/07/2011	long	1494,00	1508,83	148,30	305,60	291,60	5387,60	8887,60	153,93%
129	06/07/2011	long	1,44573	1,43287	-85,00	06/07/2011	long	1515,08	1528,83	137,50	105,00	91,00	5478,60	8978,60	156,53%
130	07/07/2011	short	1,43130	1,43487	-35,70	07/07/2011	long	1533,22	1528,45	-47,70	-166,80	-180,80	5297,80	8797,80	151,37%
131	08/07/2011	long	1,43400	1,42506	-85,00	08/07/2011	long	1531,83	1543,78	119,50	69,00	55,00	5352,80	8852,80	152,94%
132	11/07/2011	short	1,42036	1,40331	132,00	11/07/2011	long	1546,73	1546,13	-6,00	252,00	238,00	5590,80	9090,80	159,74%
133	12/07/2011	short	1,39610	1,40132	-52,20	12/07/2011	long	1550,53	1553,56	30,30	-43,80	-57,80	5533,00	9033,00	158,09%
134	13/07/2011	long	1,40092	1,41664	132,00	13/07/2011	long	1566,78	1585,40	186,20	636,40	622,40	6155,40	9655,40	175,87%
135	14/07/2011	long	1,41945	1,41818	-12,70	14/07/2011	long	1585,03	1586,13	11,00	-3,40	-17,40	6138,00	9638,00	175,37%
136	15/07/2011	long	1,41687	1,41544	-14,30	15/07/2011	short	1582,33	1589,75	-74,20	-177,00	-191,00	5947,00	9447,00	169,91%
137	18/07/2011	short	1,40760	1,40412	34,80	18/07/2011	long	1597,00	1603,03	60,30	190,20	176,20	6123,20	9623,20	174,95%
138	19/07/2011	long	1,40782	1,41548	132,00	19/07/2011	long	1605,85	1602,75	-31,00	202,00	188,00	6311,20	9811,20	180,32%
139	20/07/2011	long	1,41425	1,41870	44,50	20/07/2011	short	1588,50	1597,25	-87,50	-86,00	-100,00	6211,20	9711,20	177,46%
140	21/07/2011	long	1,42626	1,43708	-85,00	21/07/2011	long	1601,33	1597,45	-38,80	-247,60	-261,60	5949,60	9449,60	169,99%
141	22/07/2011	long	1,44089	1,43652	-43,70	22/07/2011	short	1588,38	1604,18	-158,00	-403,40	-417,40	5532,20	9032,20	158,06%
142	25/07/2011	long	1,43669	1,43564	-10,50	25/07/2011	long	1614,23	1615,18	9,50	-2,00	-16,00	5516,20	9016,20	157,61%
143	26/07/2011	long	1,44986	1,44946	-4,00	26/07/2011	long	1614,58	1613,28	-13,00	-34,00	-48,00	5468,20	8968,20	156,23%

144	27/07/2011	long	1,45238	1,43726	-85,00	27/07/2011	long	1623,88	1620,78	-31,00	-232,00		-246,00	5222,20	8722,20	149,21%
145	28/07/2011	short	1,43676	1,43026	65,00	28/07/2011	short	1615,43	1611,65	37,80	205,60		191,60	5413,80	8913,80	154,68%
146	29/07/2011	long	1,42937	1,43876	93,90	29/07/2011	long	1612,73	1625,13	124,00	435,80		421,80	5835,60	9335,60	166,73%
147	01/08/2011	long	1,43863	1,42022	-85,00	01/08/2011	short	1613,15	1629,93	-167,80	-505,60		-519,60	5316,00	8816,00	151,89%
148	02/08/2011	short	1,42491	1,42317	17,40	02/08/2011	long	1624,38	1641,38	170,00	374,80		360,80	5676,80	9176,80	162,19%
149	03/08/2011	short	1,42130	1,43190	-85,00	03/08/2011	long	1662,53	1668,88	63,50	-43,00		-57,00	5619,80	9119,80	160,57%
150	04/08/2011	short	1,42677	1,41574	132,00	04/08/2011	long	1662,63	1663,82	11,90	287,80		273,80	5893,60	9393,60	168,39%
151	05/08/2011	short	1,41212	1,41575	-85,00	05/08/2011	short	1662,43	1652,45	99,80	29,60		15,60	5909,20	9409,20	168,83%
152	08/08/2011	long	1,43388	1,42400	-85,00	08/08/2011	long	1711,88	1705,90	-59,80	-289,60		-303,60	5605,60	9105,60	160,16%
153	09/08/2011	short	1,42323	1,42417	-9,40	09/08/2011	long	1751,48	1741,80	270,00	521,20		507,20	6112,80	9612,80	174,65%
154	10/08/2011	long	1,43352	1,41921	-85,00	10/08/2011	long	1745,00	1786,75	270,00	370,00		356,00	6468,80	9968,80	184,82%
155	11/08/2011	short	1,42242	1,42281	-3,90	11/08/2011	long	1788,35	1762,05	-210,00	-427,80		-441,80	6027,00	9527,00	172,20%
156	12/08/2011	short	1,41982	1,42384	-85,00	12/08/2011	short	1765,60	1733,88	270,00	370,00		356,00	6383,00	9883,00	182,37%
157	15/08/2011	long	1,43016	1,44394	132,00	15/08/2011	short	1742,43	1746,60	-41,70	180,60		166,60	6549,60	10049,60	187,13%
158	16/08/2011	long	1,44079	1,44199	12,00	16/08/2011	long	1766,80	1775,10	83,00	190,00		176,00	6725,60	10225,60	192,16%
159	17/08/2011	short	1,44031	1,44362	-85,00	17/08/2011	long	1787,03	1783,20	-38,30	-246,60		-260,60	6465,00	9965,00	184,71%
160	18/08/2011	short	1,44112	1,43197	132,00	18/08/2011	long	1794,13	1814,38	270,00	804,00		790,00	7255,00	10755,00	207,29%
161	21/08/2011	short	1,42957	1,44073	-85,00	21/08/2011	long	1845,08	1849,88	270,00	370,00		356,00	7611,00	11111,00	217,46%
162	22/08/2011	short	1,43678	1,43829	-15,10	22/08/2011	long	1882,28	1890,68	-210,00	-450,20		-464,20	7146,80	10646,80	204,19%
163	23/08/2011	short	1,43770	1,44301	-85,00	23/08/2011	long	1901,18	1864,38	-210,00	-590,00		-604,00	6542,80	10042,80	186,94%
164	24/08/2011	short	1,44031	1,44005	2,60	24/08/2011	short	1841,31	1784,68	270,00	545,20		531,20	7074,00	10574,00	202,11%
165	25/08/2011	short	1,44058	1,43790	26,80	25/08/2011	short	1737,07	1741,25	270,00	593,60		579,60	7653,60	11153,60	218,67%
166	26/08/2011	long	1,44262	1,44619	-85,00	26/08/2011	long	1775,73	1781,23	55,00	-60,00		-74,00	7579,60	11079,60	216,56%
167	29/08/2011	long	1,45385	1,45091	-29,40	29/08/2011	long	1817,55	1789,90	-210,00	-478,80		-492,80	7086,80	10586,80	202,48%
168	30/08/2011	long	1,45291	1,44341	-85,00	30/08/2011	short	1795,28	1819,85	-210,00	-590,00		-604,00	6482,80	9982,80	185,22%
169	31/08/2011	short	1,44317	1,44044	27,30	31/08/2011	long	1833,63	1835,23	-210,00	-365,40		-379,40	6103,40	9603,40	174,38%