

	Margine € 50,00					Margine € 100,00					Margine € 50,00					Margine € 500,00					Margine € 1.100,00																								
	Molt.		1,00			Molt.		1,00			Molt.		1,00			Molt.		5,00			Molt.		Totale																						
€ Vs \$	Contratti					Contratti					Contratti					Contratti					Utile Lordo					Utile Netto					Cumulativo					Percentuale									
	Spread		2,00			Spread		5,00			Spread		4,00			Spread		3,00			Utile Lordo		7000,00			Utile Netto			\$			7000,00			Percentuale										
0																																													
1	03/01/2011	short	1,33107	1,33706	-59,90	03/01/2011	long	1419,55	1418,25	-13,00	03/01/2011	long	1,24395	1,24815	-42,00	03/01/2011	long	3099,00	3095,25	-3,75																									
2	04/01/2011	long	1,33449	1,33054	-39,50	04/01/2011	short	1414,75	1385,00	270,00	04/01/2011	long	1,25047	1,26149	132,00	04/01/2011	short	3075,50	2991,00	84,50	1332,50																								
3	05/01/2011	short	1,32735	1,31705	132,00	05/01/2011	short	1383,01	1372,85	101,60	05/01/2011	short	1,26064	1,26941	-48,00	05/01/2011	short	2965,50	2905,00	60,50	841,70																								
4	06/01/2011	short	1,31393	1,30271	132,00	06/01/2011	short	1376,43	1374,40	20,30	06/01/2011	short	1,27093	1,25691	-48,00	06/01/2011	long	2932,50	2926,25	-6,25	345,35																								
5	07/01/2011	short	1,29911	1,29430	48,10	07/01/2011	short	1367,64	1372,46	-48,20	07/01/2011	long	1,25378	1,25124	25,40	07/01/2011	short	2876,75	2903,75	-27,00	62,60																								
6	10/01/2011	short	1,29046	1,29439	-39,30	10/01/2011	long	1375,31	1372,30	-30,10	10/01/2011	long	1,24484	1,25454	-48,00	10/01/2011	long	2894,25	2907,50	13,25	-343,15																								
7	11/01/2011	long	1,29461	1,29775	31,40	11/01/2011	long	1376,73	1379,75	30,20	11/01/2011	short	1,25237	1,26294	105,70	11/01/2011	long	2912,25	2956,00	43,75	827,55																								
8	12/01/2011	long	1,29929	1,30658	72,90	12/01/2011	long	1385,78	1379,46	-63,20	12/01/2011	short	1,26562	1,26898	-48,00	12/01/2011	long	2978,25	2946,75	-31,50	-184,30																								
9	13/01/2011	long	1,30906	1,33625	132,00	13/01/2011	long	1386,08	1383,85	-22,30	13/01/2011	short	1,26994	1,28612	132,00	13/01/2011	short	2952,75	2933,00	19,75	1110,15																								
10	14/01/2011	long	1,33418	1,33618	20,00	14/01/2011	short	1377,05	1357,55	195,00	14/01/2011	short	1,28544	1,28790	24,60	14/01/2011	short	2885,25	2812,75	72,50	930,90																								
11	17/01/2011	short	1,33332	1,32872	46,00	17/01/2011	short	1363,15	1359,65	35,00	17/01/2011	short	1,28569	1,28126	44,30	17/01/2011	short	2830,75	2826,25	4,50	453,70																								
12	18/01/2011	short	1,33106	1,33958	-85,00	18/01/2011	long	1364,40	1367,55	31,50	18/01/2011	long	1,27978	1,28812	-48,00	18/01/2011	long	2842,50	2892,75	50,25	-217,75																								
13	19/01/2011	long	1,34738	1,34844	10,60	19/01/2011	long	1373,95	1372,60	-13,50	19/01/2011	short	1,29010	1,29471	46,10	19/01/2011	long	2917,75	2888,00	-29,75	51,05																								
14	20/01/2011	short	1,34586	1,34098	48,80	20/01/2011	short	1367,35	1344,40	229,50	20/01/2011	long	1,28668	1,29831	-48,00	20/01/2011	short	2862,00	2760,50	101,50	969,70																								
15	21/01/2011	long	1,34731	1,35838	110,70	21/01/2011	short	1344,75	1344,60	1,50	21/01/2011	short	1,30421	1,30332	-48,00	21/01/2011	short	2731,25	2741,25	-10,00	203,80																								
16	24/01/2011	long	1,35939	1,36743	80,40	24/01/2011	long	1350,95	1346,65	-43,00	24/01/2011	short	1,30360	1,29575	-48,00	24/01/2011	long	2781,00	2721,75	-59,25	-252,65																								
17	25/01/2011	long	1,36512	1,36731	21,90	25/01/2011	short	1331,75	1326,95	48,00	25/01/2011	long	1,29424	1,28953	47,10	25/01/2011	short	2676,25	2670,00	6,25	403,25																								
18	26/01/2011	long	1,36878	1,36913	3,50	26/01/2011	long	1332,75	1326,45	-63,00	26/01/2011	long	1,28908	1,28870	-48,00	26/01/2011	long	2691,50	2674,00	-17,50	-391,50																								
19	27/01/2011	long	1,37070	1,37310	24,00	27/01/2011	long	1343,90	1332,60	-113,00	27/01/2011	short	1,29319	1,29835	51,60	27/01/2011	long	2756,75	2686,00	-70,75	-277,35																								
20	28/01/2011	short	1,37063	1,36232	83,10	28/01/2011	short	1310,25	1325,70	-154,50	28/01/2011	short	1,29497	1,28328	116,90	28/01/2011	short	2671,25	2790,75	-110,00	-59,00																								
21	31/01/2011	short	1,36125	1,37069	-85,00	31/01/2011	long	1333,80	1330,50	-33,00	31/01/2011	long	1,28102	1,28802	-48,00	31/01/2011	long	2793,50	2812,25	18,75	-504,25																								
22	01/02/2011	long	1,37240	1,37912	67,20	01/02/2011	long	1336,80	1329,40	-74,00	01/02/2011	short	1,29197	1,29793	59,60	01/02/2011	long	2820,50	2818,00	-2,50	346,70																								
23	02/02/2011	long	1,38390	1,38106	-28,40	02/02/2011	long	1339,60	1333,25	-63,50	02/02/2011	long	1,29180	1,29462	28,20	02/02/2011	long	2838,75	2823,75	-15,00	-202,80																								
24	03/02/2011	short	1,37926	1,36278	132,00	03/02/2011	short	1331,85	1331,55	3,00	03/02/2011	short	1,29662	1,29257	-48,00	03/02/2011	short	2819,25	2847,00	-27,75	203,25																								
25	04/02/2011	short	1,36342	1,35512	83,00	04/02/2011	long	1350,65	1351,40	7,50	04/02/2011	long	1,29165	1,29685	-48,00	04/02/2011	long	2875,75	2891,00	15,25	231,25																								
26	07/02/2011	long	1,36066	1,35481	-85,00	07/02/2011	long	1347,75	1350,65	29,00	07/02/2011	long	1,29744	1,29648	-9,60	07/02/2011	long	2912,25	2925,25	13,00	-255,40																								
27	08/02/2011	long	1,36237	1,36703	46,60	08/02/2011	long	1350,45	1363,25	128,00	08/02/2011	short	1,29997	1,30942	94,50	08/02/2011	long	2941,00	3009,50	68,50	1162,90																								
28	09/02/2011	long	1,36420	1,37080	66,00	09/02/2011	long	1363,35	1363,45	1,00	09/02/2011	short	1,31370	1,31672	30,20	09/02/2011	long	3011,00	3013,00	2,00	396,80																								
29	10/02/2011	long	1,36864	1,35981	-85,00	10/02/2011	short	1360,55	1361,85	-13,00	10/02/2011	long	1,31307	1,31453	14,60	10/02/2011	long	3004,50	3016,50	12,00	-247,60																								
30	11/02/2011	short	1,35624	1,35502	12,20	11/02/2011	long	1361,65	1366,25	46,00	11/02/2011	short	1,31471	1,31705	-23,40	11/02/2011	long	2999,00	2990,50	-8,50	4,70																								
31	14/02/2011	long	1,35460	1,34595	-85,00	14/02/2011	short	1358,65	1361,85	-32,00	14/02/2011	long	1,31672	1,30622	105,00	14/02/2011	short	2991,75	3051,50	-59,75	-282,75																								
32	15/02/2011	long	1,35238	1,35125	-11,30	15/02/2011	long	1365,10	1372,50	74,00	15/02/2011	long	1,30959	1,30736	-48,00	15/02/2011	long	3057,75	3074,25	16,50	-6,70																								
33	16/02/2011	long	1,35227	1,35152	-7,50	16/02/2011	long	1373,15	1370,95	-22,00	16/02/2011	long	1,30212	1,30832	-48,00	16/02/2011	long	3067,75	3054,00	-13,75	-334,75																								
34	17/02/2011	long	1,35709																																										

61	28/03/2011	short	1,40574	1,41036	-46,20	28/03/2011	short	1424,32	1423,10	12,20	28/03/2011	short	1,29644	1,29307	-48,00	28/03/2011	short	3698,50	3717,75	-19,25	-448,65	-497,65	6516,50	13516,50	93,09%
62	29/03/2011	long	1,41173	1,40895	-27,80	29/03/2011	short	1420,45	1419,90	5,50	29/03/2011	long	1,29141	1,29701	-48,00	29/03/2011	short	3706,25	3711,50	-5,25	-318,45	-367,45	6149,05	13149,05	87,84%
63	30/03/2011	short	1,40917	1,40945	-2,80	30/03/2011	short	1420,20	1419,18	10,20	30/03/2011	short	1,29951	1,29837	-11,40	30/03/2011	long	3732,25	3731,50	-0,75	-40,15	-89,15	6059,90	13059,90	86,57%
64	31/03/2011	long	1,41514	1,41823	30,90	31/03/2011	long	1426,60	1437,00	104,00	31/03/2011	long	1,29772	1,29869	-9,70	31/03/2011	long	3761,75	3766,00	4,25	314,05	265,05	6324,95	13324,95	90,36%
65	01/04/2011	short	1,41751	1,42147	-39,60	01/04/2011	short	1433,75	1426,93	68,20	01/04/2011	short	1,30408	1,31379	97,10	01/04/2011	short	3766,25	3767,25	-1,00	361,40	312,40	6637,35	13637,35	94,82%
66	04/04/2011	long	1,42322	1,42204	-11,80	04/04/2011	long	1430,77	1432,83	20,60	04/04/2011	short	1,31483	1,31154	-48,00	04/04/2011	long	3802,25	3833,50	31,25	-41,75	-90,75	6546,60	13546,60	93,52%
67	05/04/2011	short	1,42041	1,42300	-25,90	05/04/2011	long	1438,90	1448,55	96,50	05/04/2011	short	1,30968	1,31500	-48,00	05/04/2011	long	3876,50	3896,50	20,00	-2,60	-51,60	6495,00	13495,00	92,79%
68	06/04/2011	long	1,42666	1,43324	65,80	06/04/2011	long	1453,80	1457,38	35,80	06/04/2011	short	1,32109	1,31465	-48,00	06/04/2011	long	3938,25	3947,25	9,00	187,80	138,80	6633,80	13633,80	94,77%
69	07/04/2011	short	1,43074	1,42861	21,30	07/04/2011	short	1455,78	1458,38	-26,00	07/04/2011	short	1,31314	1,31117	19,70	07/04/2011	short	3937,00	3948,75	-11,75	53,25	4,25	6638,05	13638,05	94,83%
70	08/04/2011	long	1,43893	1,44369	47,60	08/04/2011	long	1465,75	1471,20	54,50	08/04/2011	long	1,31230	1,31427	19,70	08/04/2011	long	4000,25	4036,00	35,75	556,95	507,95	7146,00	14146,00	102,09%
71	11/04/2011	long	1,44540	1,44533	-0,70	11/04/2011	long	1474,68	1468,63	-60,50	11/04/2011	short	1,31251	1,31048	20,30	11/04/2011	long	4179,75	4109,75	-70,00	-392,60	-441,60	6704,40	13704,40	95,78%
72	12/04/2011	short	1,44044	1,44547	-85,00	12/04/2011	short	1456,48	1450,00	64,80	12/04/2011	long	1,30367	1,29801	56,60	12/04/2011	short	4013,00	3991,00	22,00	126,00	77,00	6781,40	13781,40	96,88%
73	13/04/2011	long	1,44815	1,44760	-5,50	13/04/2011	long	1457,13	1455,98	-11,50	13/04/2011	long	1,30100	1,29410	69,00	13/04/2011	long	4038,50	4042,50	4,00	251,00	202,00	6983,40	13983,40	99,76%
74	14/04/2011	short	1,45052	1,44629	132,00	14/04/2011	long	1463,30	1468,60	53,00	14/04/2011	long	1,29221	1,29076	14,50	14/04/2011	long	4117,00	4132,00	15,00	767,00	718,00	7701,40	14701,40	110,02%
75	15/04/2011	long	1,44696	1,44422	-27,40	15/04/2011	long	1476,35	1486,78	104,30	15/04/2011	short	1,29268	1,29051	-48,00	15/04/2011	long	4226,00	4279,75	53,75	175,75	126,75	7828,15	14828,15	111,83%
76	18/04/2011	short	1,43725	1,42107	132,00	18/04/2011	long	1485,77	1491,50	57,30	18/04/2011	long	1,28634	1,27698	132,00	18/04/2011	long	4314,75	4277,25	-37,50	983,10	934,10	8762,25	15762,25	125,18%
77	19/04/2011	short	1,42207	1,43183	-85,00	19/04/2011	short	1491,15	1495,15	-40,00	19/04/2011	long	1,27380	1,28733	-48,00	19/04/2011	short	4295,25	4355,00	-59,75	-910,75	-959,75	7802,50	14802,50	111,46%
78	20/04/2011	long	1,43922	1,45129	132,00	20/04/2011	long	1499,83	1504,53	47,00	20/04/2011	short	1,29265	1,29385	12,00	20/04/2011	long	4421,50	4530,00	108,50	1212,50	1163,50	8966,00	15966,00	128,09%
79	21/04/2011	long	1,46126	1,45842	-28,40	21/04/2011	long	1508,33	1504,83	-35,00	21/04/2011	long	1,29393	1,28662	-48,00	21/04/2011	long	4602,75	4581,25	-21,50	-483,10	-532,10	8433,90	15433,90	120,48%
80	26/04/2011	short	1,45318	1,46245	-85,00	26/04/2011	short	1500,23	1498,95	12,80	26/04/2011	long	1,28516	1,28752	-23,60	26/04/2011	short	4567,75	4495,00	72,75	-45,05	-94,05	8339,85	15339,85	119,14%
81	27/04/2011	long	1,46834	1,46581	-25,30	27/04/2011	long	1509,00	1507,98	-10,20	27/04/2011	long	1,28202	1,29106	-48,00	27/04/2011	long	4586,25	4519,50	-66,75	-647,35	-696,35	7643,50	14643,50	109,19%
82	28/04/2011	long	1,48431	1,47847	-58,40	28/04/2011	long	1530,08	1530,20	1,20	28/04/2011	short	1,29249	1,29168	-8,10	28/04/2011	long	4799,00	4845,75	46,75	-29,85	-78,85	7564,65	14564,65	108,07%
83	29/04/2011	long	1,48424	1,48207	-21,70	29/04/2011	long	1534,28	1544,70	104,20	29/04/2011	short	1,29564	1,28458	-48,00	29/04/2011	short	4834,25	4851,50	-17,25	-156,65	-205,65	7359,00	14359,00	105,13%
84	02/05/2011	short	1,47927	1,48703	-85,00	02/05/2011	short	1555,03	1564,15	-91,20	02/05/2011	long	1,28509	1,28494	1,50	02/05/2011	short	4451,75	4649,75	-110,00	-1066,40	-1115,40	6243,60	13243,60	89,19%
85	03/05/2011	short	1,48347	1,48748	-40,10	03/05/2011	short	1548,35	1545,65	27,00	03/05/2011	long	1,28283	1,28087	19,60	03/05/2011	short	4527,75	4382,00	174,00	842,00	793,00	7036,60	14036,60	100,52%
86	04/05/2011	short	1,48086	1,48584	-85,00	04/05/2011	short	1533,63	1519,85	137,80	04/05/2011	long	1,27867	1,27538	32,90	04/05/2011	short	4121,50	3967,00	174,00	937,20	888,20	7924,80	14924,80	113,21%
87	05/05/2011	long	1,48705	1,45822	-85,00	05/05/2011	short	1519,53	1486,53	270,00	05/05/2011	long	1,27767	1,26855	91,20	05/05/2011	short	3920,50	3653,75	174,00	1434,80	1385,80	9310,60	16310,60	133,01%
88	06/05/2011	short	1,45567	1,44947	62,00	06/05/2011	short	1486,03	1489,75	-37,20	06/05/2011	long	1,26520	1,26577	-48,00	06/05/2011	short	3479,95	3559,70	174,00	851,60	802,60	10113,20	17113,20	144,47%
89	09/05/2011	short	1,43843	1,42994	84,90	09/05/2011	long	1501,93	1508,23	63,00	09/05/2011	long	1,25985	1,25179	80,60	09/05/2011	long	3569,20	3738,80	174,00	1658,00	1609,00	11722,20	18722,20	167,46%
90	10/05/2011	short	1,42880	1,43570	-85,00	10/05/2011	long	1508,38	1516,38	80,00	10/05/2011	long	1,25157	1,26413	-48,00	10/05/2011	long	3750,80	3836,80	86,00	58,00	9,00	11731,20	18731,20	167,59%
91	11/05/2011	long	1,44016	1,42681	-85,00	11/05/2011	long	1523,45	1503,18	-210,00	11/05/2011	short	1,26698	1,26238	-48,00	11/05/2011	long	3924,80	3613,30	-110,00	-1502,00	-1551,00	10180,20	17180,20	145,43%
92	12/05/2011	short	1,41967	1,42285	-31,80	12/05/2011	short	1497,23	1493,33	39,00	12/05/2011	long	1,26024	1,25829	19,50	12/05/2011	short	3415,95	3389,70	174,00	898,80	849,80	11030,00	18030,00	157,57%
93	13/05/2011	short	1,42371	1,41404	-85,00	13/05/2011	long	1506,93	1493,90	-130,30	13/05/2011	short	1,26137	1,25968	-48,00	13/05/2011	long	3458,95	3439,95	174,00	77,40	28,40	11058,40	18058,40	157,98%
94	16/05/2011	short	1,40972	1,42179	-85,00	16/05/2011	short	1491,05	1496,28	-52,30	16/05/2011	long	1,25821	1,25399	42,20	16/05/2011	short	3436,70	3442,25	-5,55	-303,55	-352,55	10705,85	17705,85	152,94%
95	17/05/2011	short	1,41804	1,41541	26,30	17/05/2011	short	1493,90	1476,35	175,50	17/05/2011	long	1,25512	1,25251	26,10	17/05/2011	short	3387,50	3344,30	43,20	776,60	727,60	11433,45	18433,45	163,34%
96	18/05/2011	long	1,42655	1,42696	4,10	18/05/2011	long	1491,88	1498,38	65,00	18/05/2011	long	1,25522	1,25471	-5,10	18/05/2011	long	3431,50	3525,50	94,00	596,00	547,00	11980,45	18980,45	171,15%
97	19/05/2011	long	1,42607	1,42526	-8,10	19/05/2011	long	1495,00	1489,08	-59,20	19/05/2011	short	1,25601	1,25995	39,40	19/05/2011	long	3519,10	3476,00	-43,10	-208,70	-257,70	11722,75	18722,75	167,47%
98	20/05/2011	long	1,43270	1,41717	-85,00	20/05/2011	long	1497,13	1509,73	126,00	20/05/2011	short	1,26428	1,24395	-48,00	20/05/2011	long	3516,50	3498,60	-17,90	-369,50	-418,50	11304,25	18304,25	161,49%
99	23/05/2011	short	1,40680	1,40147	53,30	23/05/2011	long	1509,13	1511,85	27,20	23/05/2011	long	1,23799	1,23779	2,00	23/05/2011	short	3474,00	3490,50	-16,50	193,10	144,10	11448,35	18448,35	163,55%
100	24/05/2011	long	1,40689	1,41061	37,20	24/05/2011	long	1517,83	1524,41	65,80	24/05/2011	short	1,24487	1,24146	-48,00	24/05/2011	long	3527,40	3612,50	85,10	513,90	464,90	11913,25	18913,25	170,19%
101	25/05/2011	short	1,40349	1,41023	-67,40	25/05/2011	long	1522,54	1529,88	73,40	25/05/2011	long	1,23589	1,22984	60,50	25/05/2011	long	3647,30	3777,00	129,70	767,70	718,70	12631,95	19631,95	180,46%
102	26/05/2011	long	1,41881	1,40876	-85,00	26/05/2011	long	1530,38	1519,95	-104,30	26/05/2011	long	1,23376	1,22090	-48,00	26/05/2011	long	3884,80	3629,10	-110,00	-1290,60	-1339,60	11292,35	18292,35	161,32%
103	27/05/2011	long	1,42443	1,42860	41,70	27/05/2011	long	1524,75	1536,68	119,30	27/05/2011	long	1,22199	1,2173											

125	29/06/2011	long	1,43677	1,44271	59,40	29/06/2011	long	1505,43	1511,23	58,00	29/06/2011	short	1,19373	1,20465	109,20	29/06/2011	long	3415,00	3476,00	61,00	1095,40	1046,40	16006,45	23006,45	228,66%
126	30/06/2011	long	1,45035	1,45234	19,90	30/06/2011	long	1512,18	1506,79	-53,90	30/06/2011	short	1,20599	1,22189	132,00	30/06/2011	long	3506,00	3477,50	-28,50	357,30	308,30	16314,75	23314,75	233,07%
127	01/07/2011	short	1,45152	1,45078	7,40	01/07/2011	short	1499,13	1486,46	126,70	01/07/2011	short	1,22335	1,23031	69,60	01/07/2011	short	3453,50	3391,80	61,70	869,90	820,90	17135,65	24135,65	244,80%
127	04/07/2011	long	1,45258	1,45209	-4,90	04/07/2011	long	1493,53	1495,62	20,90	04/07/2011	short	1,23140	1,23215	7,50	04/07/2011	long	3400,90	3410,80	9,90	101,70	52,70	17188,35	24188,35	245,55%
128	05/07/2011	short	1,44735	1,44690	4,50	05/07/2011	long	1494,00	1508,83	148,30	05/07/2011	short	1,22870	1,22302	56,80	05/07/2011	long	3393,50	3503,80	110,30	1093,30	1044,30	18232,65	25232,65	260,47%
129	06/07/2011	long	1,44573	1,43287	-85,00	06/07/2011	long	1515,08	1528,83	137,50	06/07/2011	long	1,21596	1,20267	132,00	06/07/2011	long	3555,90	3606,90	51,00	718,00	669,00	18901,65	25901,65	270,02%
130	07/07/2011	short	1,43130	1,43487	-35,70	07/07/2011	long	1533,22	1528,45	-47,70	07/07/2011	long	1,20270	1,21126	-48,00	07/07/2011	long	3621,10	3637,40	16,30	-348,70	-397,70	18503,95	25503,95	264,34%
131	08/07/2011	long	1,43400	1,42506	-85,00	08/07/2011	long	1531,83	1543,78	119,50	08/07/2011	short	1,21249	1,19377	-48,00	08/07/2011	long	3642,80	3660,00	17,20	-207,00	-256,00	18247,95	25247,95	260,69%
132	11/07/2011	short	1,42036	1,40331	132,00	11/07/2011	long	1546,73	1546,13	-6,00	11/07/2011	long	1,19085	1,17201	132,00	11/07/2011	long	3663,50	3586,60	-110,00	494,00	445,00	18692,95	25692,95	267,04%
133	12/07/2011	short	1,39610	1,40132	-52,20	12/07/2011	long	1550,53	1553,56	30,30	12/07/2011	long	1,17130	1,16814	132,00	12/07/2011	short	3577,90	3547,20	30,70	533,30	484,30	19177,25	26177,25	273,96%
134	13/07/2011	long	1,40092	1,41664	132,00	13/07/2011	long	1566,78	1585,40	186,20	13/07/2011	long	1,16680	1,16365	-48,00	13/07/2011	long	3628,40	3793,90	174,00	1578,40	1529,40	20706,65	27706,65	295,81%
135	14/07/2011	long	1,41945	1,41818	-12,70	14/07/2011	long	1585,03	1586,13	11,00	14/07/2011	long	1,15408	1,15837	-48,00	14/07/2011	long	3851,00	3870,40	19,40	-123,80	-172,80	20533,85	27533,85	293,34%
136	15/07/2011	long	1,41687	1,41544	-14,30	15/07/2011	short	1582,33	1589,75	-74,20	15/07/2011	long	1,15552	1,15480	7,20	15/07/2011	short	3841,90	3893,10	-51,20	-432,80	-481,80	20052,05	27052,05	286,46%
137	18/07/2011	short	1,40760	1,40412	34,80	18/07/2011	long	1597,00	1603,03	60,30	18/07/2011	long	1,14398	1,14830	-48,00	18/07/2011	long	3991,50	4029,30	37,80	256,80	207,80	20259,85	27259,85	289,43%
138	19/07/2011	long	1,40782	1,41548	132,00	19/07/2011	long	1605,85	1602,75	-31,00	19/07/2011	short	1,15219	1,15597	132,00	19/07/2011	long	4058,00	4027,00	-31,00	839,00	790,00	21049,85	28049,85	300,71%
139	20/07/2011	long	1,41425	1,41870	44,50	20/07/2011	short	1588,50	1597,25	-87,50	20/07/2011	short	1,16611	1,16403	-48,00	20/07/2011	short	3912,10	3952,50	-40,40	-391,00	-440,00	20609,85	27609,85	294,43%
140	21/07/2011	long	1,42626	1,43708	-85,00	21/07/2011	long	1601,33	1597,45	-38,80	21/07/2011	short	1,17161	1,17458	-48,00	21/07/2011	long	4006,00	3962,00	-44,00	-829,60	-878,60	19731,25	26731,25	281,88%
141	22/07/2011	long	1,44089	1,43652	-43,70	22/07/2011	short	1588,38	1604,18	-158,00	22/07/2011	short	1,17743	1,17335	-48,00	22/07/2011	short	3911,50	4005,30	-110,00	-1232,80	-1281,80	18449,45	25449,45	263,56%
142	25/07/2011	long	1,43669	1,43564	-10,50	25/07/2011	long	1614,23	1615,18	9,50	25/07/2011	long	1,16721	1,15759	132,00	25/07/2011	long	4056,50	4038,00	-18,50	412,50	363,50	18812,95	25812,95	268,76%
143	26/07/2011	long	1,44986	1,44946	-4,00	26/07/2011	long	1614,58	1613,28	-13,00	26/07/2011	long	1,16141	1,16364	22,30	26/07/2011	short	4039,00	4048,50	-9,50	-0,30	-49,30	18763,65	25763,65	268,05%
144	27/07/2011	long	1,45238	1,43726	-85,00	27/07/2011	long	1623,88	1620,78	-31,00	27/07/2011	short	1,16233	1,15326	-48,00	27/07/2011	long	4098,50	4102,50	4,00	-574,00	-623,00	18140,65	25140,65	259,15%
145	28/07/2011	short	1,43676	1,43026	65,00	28/07/2011	short	1615,43	1611,65	37,80	28/07/2011	long	1,15078	1,15011	6,70	28/07/2011	short	4037,50	3963,50	74,00	732,40	683,40	18824,05	25824,05	268,92%
146	29/07/2011	long	1,42937	1,43876	93,90	29/07/2011	long	1612,73	1625,13	124,00	29/07/2011	long	1,14426	1,13391	132,00	29/07/2011	short	3946,30	3991,60	-45,30	925,10	876,10	19700,15	26700,15	281,43%
147	01/08/2011	long	1,43863	1,42022	-85,00	01/08/2011	short	1613,15	1629,93	-167,80	01/08/2011	long	1,14145	1,10968	-48,00	01/08/2011	short	3939,30	3988,80	-49,50	-1115,10	-1164,10	18536,05	25536,05	264,80%
148	02/08/2011	short	1,42491	1,42317	17,40	02/08/2011	long	1624,38	1641,38	170,00	02/08/2011	long	1,11332	1,09754	132,00	02/08/2011	long	3969,30	4027,10	57,80	1226,60	1177,60	19713,65	26713,65	281,62%
149	03/08/2011	short	1,42130	1,43190	-85,00	03/08/2011	long	1662,53	1668,88	63,50	03/08/2011	long	1,08819	1,09680	-48,00	03/08/2011	long	4088,80	4174,00	85,20	21,00	-28,00	19685,65	26685,65	281,22%
150	04/08/2011	short	1,42677	1,41574	132,00	04/08/2011	long	1662,63	1663,82	11,90	04/08/2011	short	1,11143	1,08622	-48,00	04/08/2011	long	4163,60	4073,00	-110,00	-190,20	-239,20	19446,45	26446,45	277,81%
151	05/08/2011	short	1,41212	1,41575	-85,00	05/08/2011	short	1662,43	1652,45	99,80	05/08/2011	long	1,08212	1,07624	-48,00	05/08/2011	short	3934,60	3787,50	147,10	403,10	354,10	19800,55	26800,55	282,87%
152	08/08/2011	long	1,43388	1,42400	-85,00	08/08/2011	long	1711,88	1705,90	-59,80	08/08/2011	short	1,07964	1,07589	132,00	08/08/2011	long	4013,00	3915,80	-110,00	-481,60	-530,60	19269,95	26269,95	275,29%
153	09/08/2011	short	1,42323	1,42417	-9,40	09/08/2011	long	1751,48	1741,80	270,00	09/08/2011	long	1,07335	1,04180	-48,00	09/08/2011	short	3889,30	3818,60	70,70	663,90	614,90	19884,85	26884,85	284,07%
154	10/08/2011	long	1,43352	1,41921	-85,00	10/08/2011	long	1745,00	1786,75	270,00	10/08/2011	long	1,04526	1,03590	132,00	10/08/2011	long	3784,80	3903,80	119,00	1323,00	1274,00	21158,85	28158,85	302,27%
155	11/08/2011	short	1,42242	1,42281	-3,90	11/08/2011	long	1788,35	1762,05	-210,00	11/08/2011	long	1,04076	1,07573	-48,00	11/08/2011	long	3890,50	3868,80	-21,70	-736,10	-785,10	20373,75	27373,75	291,05%
156	12/08/2011	short	1,41982	1,42384	-85,00	12/08/2011	short	1765,60	1733,88	270,00	12/08/2011	short	1,07813	1,09849	-48,00	12/08/2011	long	3876,50	3885,30	8,80	52,00	3,00	20376,75	27376,75	291,10%
157	15/08/2011	long	1,43016	1,44394	132,00	15/08/2011	short	1742,43	1746,60	-41,70	15/08/2011	short	1,13454	1,12760	-48,00	15/08/2011	long	3899,60	3935,30	35,70	431,10	382,10	20758,85	27758,85	296,56%
158	16/08/2011	long	1,44079	1,44199	12,00	16/08/2011	long	1766,80	1775,10	83,00	16/08/2011	short	1,12560	1,14325	-48,00	16/08/2011	long	3964,30	3989,00	24,70	145,50	96,50	20855,35	27855,35	297,93%
159	17/08/2011	short	1,44031	1,44362	-85,00	17/08/2011	long	1787,03	1783,20	-38,30	17/08/2011	short	1,15160	1,13968	-48,00	17/08/2011	long	4003,30	3988,80	-14,50	-681,10	-730,10	20125,25	27125,25	287,50%
160	18/08/2011	short	1,44112	1,43197	132,00	18/08/2011	long	1794,13	1814,38	270,00	18/08/2011	long	1,14578	1,13200	132,00	18/08/2011	long	4032,10	4047,60	15,50	1673,50	1624,50	21749,75	28749,75	310,71%
161	21/08/2011	short	1,42957	1,44073	-85,00	21/08/2011	long	1845,08	1849,88	270,00	21/08/2011	long	1,13558	1,13215	-48,00	21/08/2011	long	4096,10	4203,60	107,50	545,50	496,50	22246,25	29246,25	317,80%
162	22/08/2011	short	1,43678	1,43829	-15,10	22/08/2011	long	1882,28	1890,68	-210,00	22/08/2011	short	1,13016	1,13317	-48,00	22/08/2011	long	4377,70	4378,30	-110,00	-1222,40	-1271,40	20974,85	27974,85	299,64%
163	23/08/2011	short	1,43770	1,44301	-85,00	23/08/2011	long	1901,18	1864,38	-210,00	23/08/2011	short	1,13362	1,13889	-48,00	23/08/2011	short	4371,90	4268,40	103,50	-434,50	-483,50	20491,35	27491,35	292,73%
164	24/08/2011	short	1,44031	1,44005	2,60	24/08/2011	short	1841,31	1784,68	270,00	24/08/2011	short	1,14160	1,14508	34,80	24/08/2011	short	4183,00	4045,80	174,00	1559,60	1510,60	22001,95	29001,95	314,31%
165	25/08/2011	short	1,44058	1,43790	26,80	25/08/2011	short	1737,07	1741,25	270,00	25/08/2011	short	1,14652	1,14464	-48,00	25/08/2011	short	3967,80	4010,10	-42,30	243,70	194,70	22196,65	29196,65	317,10%