

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza | Commissioni | | Ris. Con | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|-------------|-------------|-----|-------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | Commissioni | Mini | 12 | commissioni | | | |
| | | | | | | | | | 2 | Ftse Mib | 18 | | | -5005 | |
| 1 | 3/1/2005 | short | overnight | 30930 | 30455 | open | 3/1/2005 | 31085 | -155 | | -48 | -358 | -358 | | -310 |
| 2 | 3/1/2005 | long | overnight | 31085 | 31560 | open | 11/1/2005 | 30995 | -90 | | -48 | -228 | -586 | | -490 |
| 3 | 11/1/2005 | short | overnight | 30995 | 30520 | open | 14/1/2005 | 31025 | -30 | | -48 | -108 | -694 | | -550 |
| 4 | 14/1/2005 | long | overnight | 31025 | 31500 | open | 24/1/2005 | 31110 | 85 | | -48 | 122 | -572 | | -380 |
| 5 | 24/1/2005 | short | overnight | 31110 | 30635 | open | 25/1/2005 | 31250 | -140 | | -48 | -328 | -900 | | -660 |
| 6 | 25/1/2005 | long | overnight | 31250 | 31725 | open | 27/1/2005 | 31125 | -125 | | -48 | -298 | -1198 | | -910 |
| 7 | 27/1/2005 | short | overnight | 31125 | 30650 | open | 31/1/2005 | 31395 | -270 | | -48 | -588 | -1786 | | -1450 |
| 8 | 31/1/2005 | long | overnight | 31395 | 31870 | open | 4/2/2005 | 31870 | 475 | -250 | -48 | 902 | -884 | | -500 |
| 9 | 16/2/2005 | short | overnight | 32235 | 31760 | open | 21/2/2005 | 31760 | 475 | | -48 | 902 | 18 | | 450 |
| 10 | 25/2/2005 | long | overnight | 31670 | 32545 | open | 9/3/2005 | 31950 | 280 | 755 | -48 | 512 | 1414 | | 1010 |
| 11 | 9/3/2005 | short | overnight | 31950 | 31475 | open | 14/3/2005 | 31475 | 475 | | -48 | 902 | 1432 | | 1960 |
| 12 | 15/3/2005 | long | overnight | 31885 | 32360 | open | 16/3/2005 | 31670 | -215 | | -48 | -478 | 954 | | 1530 |
| 13 | 16/3/2005 | short | overnight | 31670 | 31195 | open | 18/3/2005 | 31195 | 475 | | -48 | 902 | 1856 | | 2480 |
| 14 | 24/3/2005 | long | overnight | 31490 | 31965 | open | 31/3/2005 | 31965 | 475 | 1210 | -48 | 902 | 2228 | | 3430 |
| 15 | 4/4/2005 | short | overnight | 31865 | 31390 | open | 6/4/2005 | 31965 | -100 | | -48 | -248 | 2510 | | 3230 |
| 16 | 6/4/2005 | long | overnight | 31965 | 32440 | open | 8/4/2005 | 32440 | 475 | | -48 | 902 | 3412 | | 4180 |
| 17 | 12/4/2005 | short | overnight | 32180 | 31705 | open | 15/4/2005 | 31705 | 475 | | -48 | 902 | 4314 | | 5130 |
| 18 | 22/4/2005 | long | overnight | 31015 | 32290 | open | 26/4/2005 | 30820 | -195 | | -48 | -438 | 3876 | | 4740 |
| 19 | 26/4/2005 | short | overnight | 30820 | 30345 | open | 2/5/2005 | 30785 | 35 | 690 | -48 | 22 | 1140 | | 4810 |
| 20 | 2/5/2005 | long | overnight | 30785 | 32060 | open | 10/5/2005 | 30810 | 25 | | -48 | 2 | 3900 | | 4860 |
| 21 | 10/5/2005 | short | overnight | 30810 | 30335 | open | 12/5/2005 | 31000 | -190 | | -48 | -428 | 3472 | | 4480 |
| 22 | 12/5/2005 | long | overnight | 31000 | 31875 | open | 17/5/2005 | 30745 | -255 | | -48 | -558 | 2914 | | 3970 |
| 23 | 17/5/2005 | short | overnight | 30745 | 30270 | open | 18/5/2005 | 30950 | -205 | | -48 | -458 | 2456 | | 3560 |
| 24 | 18/5/2005 | long | overnight | 30950 | 31425 | open | 23/5/2005 | 31425 | 475 | -150 | -48 | 902 | -540 | | 4510 |
| 25 | 6/6/2005 | short | overnight | 32025 | 31550 | open | 7/6/2005 | 32165 | -140 | | -48 | -328 | 3030 | | 4230 |
| 26 | 7/6/2005 | long | overnight | 32165 | 32640 | open | 14/6/2005 | 32640 | 475 | | -48 | 902 | 3932 | | 5180 |
| 27 | 17/6/2005 | short | overnight | 32440 | 31565 | open | 21/6/2005 | 32565 | -125 | | -48 | -298 | 3634 | | 4930 |
| 28 | 21/6/2005 | long | overnight | 32565 | 33040 | open | 23/6/2005 | 32430 | -135 | | -48 | -318 | 3316 | | 4660 |
| 29 | 23/6/2005 | short | overnight | 32430 | 31955 | open | 27/6/2005 | 31955 | 475 | | -48 | 902 | 4218 | | 5610 |
| 30 | 29/6/2005 | long | overnight | 32245 | 32720 | open | 4/7/2005 | 32720 | 475 | 1025 | -48 | 902 | 1762 | | 6560 |
| 31 | 7/7/2005 | short | overnight | 31850 | 30575 | open | 8/7/2005 | 32610 | -760 | | -48 | -1568 | 3552 | | 5040 |
| 32 | 8/7/2005 | long | overnight | 32610 | 33885 | open | 14/7/2005 | 33885 | 1275 | 515 | -48 | 2502 | 934 | | 7590 |
| 33 | 1/8/2005 | short | overnight | 33745 | 33270 | open | 2/8/2005 | 33880 | -135 | | -48 | -318 | 5736 | | 7320 |
| 34 | 2/8/2005 | long | overnight | 33880 | 34355 | open | 4/8/2005 | 33610 | -270 | | -48 | -588 | 5148 | | 6780 |
| 35 | 4/8/2005 | short | overnight | 33610 | 33135 | open | 9/8/2005 | 33720 | -110 | | -48 | -268 | 4880 | | 6560 |
| 36 | 9/8/2005 | long | overnight | 33720 | 34195 | open | 12/8/2005 | 33835 | 115 | | -48 | 182 | 5062 | | 6790 |
| 37 | 12/8/2005 | short | overnight | 33835 | 33360 | open | 18/8/2005 | 33360 | 475 | | -48 | 902 | 5964 | | 7740 |
| 38 | 19/8/2005 | long | overnight | 33570 | 34045 | open | 23/8/2005 | 33500 | -70 | | -48 | -188 | 5776 | | 7600 |
| 39 | 23/8/2005 | short | overnight | 33500 | 33025 | open | 26/8/2005 | 33025 | 475 | | -48 | 902 | 6678 | | 8550 |
| 40 | 31/8/2005 | long | overnight | 33350 | 33825 | open | 5/9/2005 | 33825 | 475 | 955 | -48 | 902 | 1526 | | 9500 |
| 41 | 13/9/2005 | short | overnight | 34095 | 33620 | open | 14/9/2005 | 34275 | -180 | | -48 | -408 | 7172 | | 9140 |
| 42 | 14/9/2005 | long | overnight | 34275 | 34750 | open | 21/9/2005 | 34410 | 135 | | -48 | 222 | 7394 | | 9410 |
| 43 | 21/9/2005 | short | overnight | 34410 | 33935 | open | 26/9/2005 | 34585 | -175 | | -48 | -398 | 6996 | | 9060 |
| 44 | 26/9/2005 | long | overnight | 34585 | 35060 | open | 4/10/2005 | 34695 | 110 | -110 | -48 | 172 | -412 | | 9280 |
| 45 | 4/10/2005 | short | overnight | 34695 | 34220 | open | 5/10/2005 | 34220 | 475 | | -48 | 902 | 8070 | | 10230 |
| 46 | 24/10/2005 | long | overnight | 32625 | 33100 | open | 27/10/2005 | 32270 | -355 | | -48 | -758 | 7312 | | 9520 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|-------|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | 12 | 18 | | | | |
| 47 | 27/10/2005 | short | overnight | 32270 | 30995 | open | 31/10/2005 | 32580 | -310 | | -48 | -668 | | 6644 | | 8900 |
| 48 | 31/10/2005 | long | overnight | 32580 | 33855 | open | 14/11/2005 | 33855 | 1275 | 1085 | -48 | 2502 | 1978 | 9146 | | 11450 |
| 49 | 29/11/2005 | short | overnight | 34260 | 33785 | open | 1/12/2005 | 34450 | -190 | -190 | -48 | -428 | -428 | 8718 | | 11070 |
| 50 | 1/12/2005 | long | overnight | 34450 | 34925 | open | 6/12/2005 | 34925 | 475 | | -48 | 902 | | 9620 | | 12020 |
| 51 | 8/12/2005 | short | overnight | 34675 | 34200 | open | 12/12/2005 | 35020 | -345 | | -48 | -738 | | 8882 | | 11330 |
| 52 | 12/12/2005 | long | overnight | 35020 | 35495 | open | 20/12/2005 | 35495 | 475 | | -48 | 902 | | 9784 | | 12280 |
| 53 | 30/12/2005 | short | overnight | 35815 | 35340 | open | 2/1/2006 | 36010 | -195 | 410 | -48 | -438 | 628 | 9346 | | 11890 |
| 54 | 2/1/2006 | long | overnight | 36010 | 36485 | open | 4/1/2006 | 36485 | 475 | | -48 | 902 | | 10248 | | 12840 |
| 55 | 6/1/2006 | short | overnight | 36190 | 35715 | open | 6/1/2006 | 36410 | -220 | | -48 | -488 | | 9760 | | 12400 |
| 56 | 6/1/2006 | long | overnight | 36410 | 36885 | open | 10/1/2006 | 36285 | -125 | | -48 | -298 | | 9462 | | 12150 |
| 57 | 10/1/2006 | short | overnight | 36285 | 35810 | open | 11/1/2006 | 36530 | -245 | | -48 | -538 | | 8924 | | 11660 |
| 58 | 11/1/2006 | long | overnight | 36530 | 37005 | open | 13/1/2006 | 36450 | -80 | | -48 | -208 | | 8716 | | 11500 |
| 59 | 13/1/2006 | short | overnight | 36450 | 35975 | open | 16/1/2006 | 36665 | -215 | | -48 | -478 | | 8238 | | 11070 |
| 60 | 16/1/2006 | long | overnight | 36665 | 37140 | open | 17/1/2006 | 36475 | -190 | | -48 | -428 | | 7810 | | 10690 |
| 61 | 17/1/2006 | short | overnight | 36475 | 36000 | open | 18/1/2006 | 36000 | 475 | | -48 | 902 | | 8712 | | 11640 |
| 62 | 20/1/2006 | long | overnight | 36390 | 36865 | open | 20/1/2006 | 36120 | -270 | | -48 | -588 | | 8124 | | 11100 |
| 63 | 20/1/2006 | short | overnight | 36120 | 35645 | open | 23/1/2006 | 35645 | 475 | | -48 | 902 | | 9026 | | 12050 |
| 64 | 25/1/2006 | long | overnight | 36020 | 36495 | open | 26/1/2006 | 36495 | 475 | 555 | -48 | 902 | 582 | 9928 | | 13000 |
| 65 | 2/2/2006 | short | overnight | 36555 | 35680 | open | 6/2/2006 | 36970 | -415 | | -48 | -878 | | 9050 | | 12170 |
| 66 | 6/2/2006 | long | overnight | 36970 | 38245 | open | 8/2/2006 | 36510 | -460 | | -48 | -968 | | 8082 | | 11250 |
| 67 | 8/2/2006 | short | overnight | 36510 | 35235 | open | 9/2/2006 | 36960 | -450 | | -48 | -948 | | 7134 | | 10350 |
| 68 | 9/2/2006 | long | overnight | 36960 | 37835 | open | 13/2/2006 | 36815 | -145 | | -48 | -338 | | 6796 | | 10060 |
| 69 | 13/2/2006 | short | overnight | 36815 | 35940 | open | 14/2/2006 | 36980 | -165 | | -48 | -378 | | 6418 | | 9730 |
| 70 | 14/2/2006 | long | overnight | 36980 | 37455 | open | 14/2/2006 | 36830 | -150 | | -48 | -348 | | 6070 | | 9430 |
| 71 | 14/2/2006 | short | overnight | 36830 | 36355 | open | 15/2/2006 | 36960 | -130 | | -48 | -308 | | 5762 | | 9170 |
| 72 | 15/2/2006 | long | overnight | 36960 | 37435 | open | 17/2/2006 | 37435 | 475 | | -48 | 902 | | 6664 | | 10120 |
| 73 | 28/2/2006 | short | overnight | 38005 | 37530 | open | 2/3/2006 | 37530 | 475 | -965 | -48 | 902 | -2362 | 7566 | | 11070 |
| 74 | 6/3/2006 | long | overnight | 37780 | 38655 | open | 7/3/2006 | 37480 | -300 | | -48 | -648 | | 6918 | | 10470 |
| 75 | 7/3/2006 | short | overnight | 37480 | 36605 | open | 9/3/2006 | 37595 | -115 | | -48 | -278 | | 6640 | | 10240 |
| 76 | 9/3/2006 | long | overnight | 37595 | 38470 | open | 15/3/2006 | 38470 | 875 | | -48 | 1702 | | 8342 | | 11990 |
| 77 | 17/3/2006 | short | overnight | 38035 | 36760 | open | 28/3/2006 | 36760 | 1275 | | -48 | 2502 | | 10844 | | 14540 |
| 78 | 30/3/2006 | long | overnight | 37340 | 38215 | open | 7/4/2006 | 37355 | 15 | 1750 | -48 | -18 | 3260 | 10826 | | 14570 |
| 79 | 7/4/2006 | short | overnight | 37355 | 36080 | open | 10/4/2006 | 37850 | -495 | | -48 | -1038 | | 9788 | | 13580 |
| 80 | 10/4/2006 | long | overnight | 37850 | 39125 | open | 11/4/2006 | 37430 | -420 | | -48 | -888 | | 8900 | | 12740 |
| 81 | 11/4/2006 | short | overnight | 37430 | 36155 | open | 19/4/2006 | 37220 | 210 | | -48 | 372 | | 9272 | | 13160 |
| 82 | 19/4/2006 | long | overnight | 37220 | 38495 | open | 27/4/2006 | 37460 | 240 | | -48 | 432 | | 9704 | | 13640 |
| 83 | 27/4/2006 | short | overnight | 37460 | 36185 | open | 29/4/2006 | 37640 | -180 | | -48 | -408 | | 9296 | | 13280 |
| 84 | 29/4/2006 | long | overnight | 37640 | 38115 | open | 3/5/2006 | 37465 | -175 | -820 | -48 | -398 | -1928 | 8898 | | 12930 |
| 85 | 3/5/2006 | short | overnight | 37465 | 36590 | open | 4/5/2006 | 37690 | -225 | | -48 | -498 | | 8400 | | 12480 |
| 86 | 4/5/2006 | long | overnight | 37690 | 38965 | open | 12/5/2006 | 38015 | 325 | | -48 | 602 | | 9002 | | 13130 |
| 87 | 12/5/2006 | short | overnight | 38015 | 37140 | open | 15/5/2006 | 37140 | 875 | | -48 | 1702 | | 10704 | | 14880 |
| 88 | 25/5/2006 | long | overnight | 36115 | 37390 | open | 30/5/2006 | 36205 | 90 | | -48 | 132 | | 10836 | | 15060 |
| 89 | 30/5/2006 | short | overnight | 36205 | 35330 | open | 1/6/2006 | 36530 | -325 | 740 | -48 | -698 | 1240 | 10138 | | 14410 |
| 90 | 1/6/2006 | long | overnight | 36530 | 37805 | open | 6/6/2006 | 36095 | -435 | | -48 | -918 | | 9220 | | 13540 |
| 91 | 6/6/2006 | short | overnight | 36095 | 34820 | open | 13/6/2006 | 34820 | 1275 | | -48 | 2502 | | 11722 | | 16090 |
| 92 | 15/6/2006 | long | overnight | 35300 | 36575 | open | 20/6/2006 | 35140 | -160 | | -48 | -368 | | 11354 | | 15770 |
| 93 | 20/6/2006 | short | overnight | 35140 | 33865 | open | 20/6/2006 | 35595 | -455 | | -48 | -958 | | 10396 | | 14860 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|-------|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | 12 | 18 | | | | |
| 94 | 20/6/2006 | long | overnight | 35595 | 36870 | open | 28/6/2006 | 35710 | 115 | | -48 | 182 | 10578 | | 15090 | |
| 95 | 28/6/2006 | short | overnight | 35710 | 34435 | open | 29/6/2006 | 35985 | -275 | | -48 | -598 | 9980 | | 14540 | |
| 96 | 29/6/2006 | long | overnight | 35985 | 37260 | open | 5/7/2006 | 36430 | 445 | 510 | -48 | 842 | 10822 | | 15430 | |
| 97 | 5/7/2006 | short | overnight | 36430 | 35955 | open | 10/7/2006 | 36825 | -395 | | -48 | -838 | 9984 | | 14640 | |
| 98 | 10/7/2006 | long | overnight | 36825 | 37700 | open | 11/7/2006 | 36395 | -430 | | -48 | -908 | 9076 | | 13780 | |
| 99 | 11/7/2006 | short | overnight | 36395 | 35520 | open | 14/7/2006 | 35520 | 875 | | -48 | 1702 | 10778 | | 15530 | |
| 100 | 19/7/2006 | long | overnight | 35955 | 37230 | open | 21/7/2006 | 35740 | -215 | | -48 | -478 | 10300 | | 15100 | |
| 101 | 21/7/2006 | short | overnight | 35740 | 34465 | open | 24/7/2006 | 36045 | -305 | | -48 | -658 | 9642 | | 14490 | |
| 102 | 24/7/2006 | long | overnight | 36045 | 37320 | open | 1/8/2006 | 36425 | 380 | -90 | -48 | 712 | 10354 | | 15250 | |
| 103 | 1/8/2006 | short | overnight | 36425 | 35550 | open | 2/8/2006 | 36790 | -365 | | -48 | -778 | 9576 | | 14520 | |
| 104 | 2/8/2006 | long | overnight | 36790 | 37265 | open | 3/8/2006 | 36540 | -250 | | -48 | -548 | 9028 | | 14020 | |
| 105 | 3/8/2006 | short | overnight | 36540 | 35665 | open | 4/8/2006 | 36875 | -335 | | -48 | -718 | 8310 | | 13350 | |
| 106 | 4/8/2006 | long | overnight | 36875 | 37350 | open | 7/8/2006 | 36720 | -155 | | -48 | -358 | 7952 | | 13040 | |
| 107 | 7/8/2006 | short | overnight | 36720 | 36245 | open | 9/8/2006 | 36910 | -190 | | -48 | -428 | 7524 | | 12660 | |
| 108 | 9/8/2006 | long | overnight | 36910 | 37385 | open | 10/8/2006 | 36465 | -445 | | -48 | -938 | 6586 | | 11770 | |
| 109 | 10/8/2006 | short | overnight | 36465 | 35190 | open | 11/8/2006 | 36835 | -370 | | -48 | -788 | 5798 | | 11030 | |
| 110 | 11/8/2006 | long | overnight | 36835 | 37310 | open | 16/8/2006 | 37310 | 475 | | -48 | 902 | 6700 | | 11980 | |
| 111 | 23/8/2006 | short | overnight | 37480 | 37005 | open | 24/8/2006 | 37740 | -260 | | -48 | -568 | 6132 | | 11460 | |
| 112 | 24/8/2006 | long | overnight | 37740 | 38615 | open | 5/9/2006 | 38060 | 320 | -1575 | -48 | 592 | 6724 | | 12100 | |
| 113 | 5/9/2006 | short | overnight | 38060 | 37585 | open | 7/9/2006 | 37585 | 475 | | -48 | 902 | 7626 | | 13050 | |
| 114 | 12/9/2006 | long | overnight | 37935 | 38410 | open | 15/9/2006 | 37775 | -160 | | -48 | -368 | 7258 | | 12730 | |
| 115 | 15/9/2006 | short | overnight | 37775 | 37300 | open | 18/9/2006 | 38045 | -270 | | -48 | -588 | 6670 | | 12190 | |
| 116 | 18/9/2006 | long | overnight | 38045 | 38520 | open | 19/9/2006 | 37775 | -270 | | -48 | -588 | 6082 | | 11650 | |
| 117 | 19/9/2006 | short | overnight | 37775 | 37300 | open | 20/9/2006 | 38030 | -255 | | -48 | -558 | 5524 | | 11140 | |
| 118 | 20/9/2006 | long | overnight | 38030 | 38505 | open | 22/9/2006 | 37805 | -225 | | -48 | -498 | 5026 | | 10690 | |
| 119 | 22/9/2006 | short | overnight | 37805 | 37330 | open | 26/9/2006 | 38120 | -315 | | -48 | -678 | 4348 | | 10060 | |
| 120 | 26/9/2006 | long | overnight | 38120 | 38595 | open | 2/10/2006 | 38595 | 475 | -545 | -48 | 902 | 5250 | | 11010 | |
| 121 | 3/10/2006 | short | overnight | 38190 | 36915 | open | 4/10/2006 | 38500 | -310 | | -48 | -668 | 4582 | | 10390 | |
| 122 | 4/10/2006 | long | overnight | 38500 | 38975 | open | 6/10/2006 | 38975 | 475 | | -48 | 902 | 5484 | | 11340 | |
| 123 | 17/10/2006 | short | overnight | 39320 | 38845 | open | 20/10/2006 | 39530 | -210 | | -48 | -468 | 5016 | | 10920 | |
| 124 | 20/10/2006 | long | overnight | 39530 | 40405 | open | 23/10/2006 | 39235 | -295 | | -48 | -638 | 4378 | | 10330 | |
| 125 | 23/10/2006 | short | overnight | 39235 | 38760 | open | 24/10/2006 | 39450 | -215 | | -48 | -478 | 3900 | | 9900 | |
| 126 | 24/10/2006 | long | overnight | 39450 | 39925 | open | 27/10/2006 | 39295 | -155 | | -48 | -358 | 3542 | | 9590 | |
| 127 | 27/10/2006 | short | overnight | 39295 | 38820 | open | 31/10/2006 | 39550 | -255 | | -48 | -558 | 2984 | | 9080 | |
| 128 | 31/10/2006 | long | overnight | 39550 | 40425 | open | 8/11/2006 | 40425 | 875 | -90 | -48 | 1702 | 4686 | | 10830 | |
| 129 | 17/11/2006 | short | overnight | 40580 | 40105 | open | 20/11/2006 | 40845 | -265 | | -48 | -578 | 4108 | | 10300 | |
| 130 | 20/11/2006 | long | overnight | 40845 | 41320 | open | 24/11/2006 | 40685 | -160 | | -48 | -368 | 3740 | | 9980 | |
| 131 | 24/11/2006 | short | overnight | 40685 | 40210 | open | 27/11/2006 | 40210 | 475 | | -48 | 902 | 4642 | | 10930 | |
| 132 | 29/11/2006 | long | overnight | 40525 | 41000 | open | 1/12/2006 | 39960 | -565 | -515 | -48 | -1178 | 3464 | | 9800 | |
| 133 | 1/12/2006 | short | overnight | 39960 | 38685 | open | 5/12/2006 | 40445 | -485 | | -48 | -1018 | 2446 | | 8830 | |
| 134 | 5/12/2006 | long | overnight | 40445 | 41720 | open | 15/12/2006 | 41720 | 1275 | | -48 | 2502 | 4948 | | 11380 | |
| 135 | 21/12/2006 | short | overnight | 41555 | 41080 | open | 22/12/2006 | 41080 | 475 | | -48 | 902 | 5850 | | 12330 | |
| 136 | 27/12/2006 | long | overnight | 41645 | 42120 | open | 2/1/2007 | 42120 | 475 | 1315 | -48 | 902 | 6752 | | 13280 | |
| 137 | 5/1/2007 | short | overnight | 41955 | 41480 | open | 10/1/2007 | 41480 | 475 | | -48 | 902 | 7654 | | 14230 | |
| 138 | 11/1/2007 | long | overnight | 42150 | 43025 | open | 17/1/2007 | 42275 | 125 | | -48 | 202 | 7856 | | 14480 | |
| 139 | 17/1/2007 | short | overnight | 42275 | 41800 | open | 22/1/2007 | 42430 | -155 | | -48 | -358 | 7498 | | 14170 | |
| 140 | 22/1/2007 | long | overnight | 42430 | 42905 | open | 25/1/2007 | 42905 | 475 | | -48 | 902 | 8400 | | 15120 | |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|----|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | 12 | 18 | | | | |
| 141 | 26/1/2007 | short | overnight | 42450 | 41975 | open | 31/1/2007 | 42530 | -80 | | -48 | | -208 | 8192 | | 14960 |
| 142 | 31/1/2007 | long | overnight | 42530 | 43005 | open | 7/2/2007 | 43005 | 475 | 1315 | -48 | | 902 | 2342 | | 15910 |
| 143 | 8/2/2007 | short | overnight | 42590 | 42115 | open | 9/2/2007 | 42875 | -285 | | -48 | | -618 | 8476 | | 15340 |
| 144 | 9/2/2007 | long | overnight | 42875 | 43350 | open | 12/2/2007 | 42585 | -290 | | -48 | | -628 | 7848 | | 14760 |
| 145 | 12/2/2007 | short | overnight | 42585 | 42110 | open | 14/2/2007 | 42935 | -350 | | -48 | | -748 | 7100 | | 14060 |
| 146 | 14/2/2007 | long | overnight | 42935 | 43410 | open | 20/2/2007 | 42730 | -205 | | -48 | | -458 | 6642 | | 13650 |
| 147 | 20/2/2007 | short | overnight | 42730 | 42255 | open | 26/2/2007 | 42880 | -150 | | -48 | | -348 | 6294 | | 13350 |
| 148 | 26/2/2007 | long | overnight | 42880 | 43755 | open | 27/2/2007 | 42450 | -430 | | -48 | | -908 | 5386 | | 12490 |
| 149 | 27/2/2007 | short | overnight | 42450 | 41575 | open | 28/2/2007 | 41575 | 875 | -835 | -48 | | 1702 | -2006 | | 14240 |
| 150 | 8/3/2007 | long | overnight | 40670 | 41945 | open | 13/3/2007 | 40540 | -130 | | -48 | | -308 | 6780 | | 13980 |
| 151 | 13/3/2007 | short | overnight | 40540 | 39265 | open | 14/3/2007 | 39265 | 1275 | | -48 | | 2502 | 9282 | | 16530 |
| 152 | 19/3/2007 | long | overnight | 39710 | 40585 | open | 22/3/2007 | 40585 | 875 | | -48 | | 1702 | 10984 | | 18280 |
| 153 | 27/3/2007 | short | overnight | 40705 | 39830 | open | 29/3/2007 | 40795 | -90 | | -48 | | -228 | 10756 | | 18100 |
| 154 | 29/3/2007 | long | overnight | 40795 | 41670 | open | 3/4/2007 | 41670 | 875 | 2805 | -48 | | 1702 | 5370 | | 19850 |
| 155 | 12/4/2007 | short | overnight | 41865 | 41390 | open | 13/4/2007 | 42165 | -300 | | -48 | | -648 | 11810 | | 19250 |
| 156 | 13/4/2007 | long | overnight | 42165 | 43040 | open | 19/4/2007 | 42000 | -165 | | -48 | | -378 | 11432 | | 18920 |
| 157 | 19/4/2007 | short | overnight | 42000 | 40725 | open | 20/4/2007 | 42685 | -685 | | -48 | | -1418 | 10014 | | 17550 |
| 158 | 20/4/2007 | long | overnight | 42685 | 43960 | open | 27/4/2007 | 42955 | 270 | | -48 | | 492 | 10506 | | 18090 |
| 159 | 27/4/2007 | short | overnight | 42955 | 42480 | open | 30/4/2007 | 43155 | -200 | | -48 | | -448 | 10058 | | 17690 |
| 160 | 30/4/2007 | long | overnight | 43155 | 43630 | open | 3/5/2007 | 42925 | -230 | -1310 | -48 | | -508 | -2908 | | 17230 |
| 161 | 3/5/2007 | short | overnight | 42925 | 42450 | open | 4/5/2007 | 43290 | -365 | | -48 | | -778 | 8772 | | 16500 |
| 162 | 4/5/2007 | long | overnight | 43290 | 43765 | open | 8/5/2007 | 42805 | -485 | | -48 | | -1018 | 7754 | | 15530 |
| 163 | 8/5/2007 | short | overnight | 42805 | 42330 | open | 9/5/2007 | 43180 | -375 | | -48 | | -798 | 6956 | | 14780 |
| 164 | 9/5/2007 | long | overnight | 43180 | 43655 | open | 10/5/2007 | 42960 | -220 | | -48 | | -488 | 6468 | | 14340 |
| 165 | 10/5/2007 | short | overnight | 42960 | 42485 | open | 11/5/2007 | 42485 | 475 | | -48 | | 902 | 7370 | | 15290 |
| 166 | 14/5/2007 | long | overnight | 42945 | 43820 | open | 21/5/2007 | 43820 | 875 | | -48 | | 1702 | 9072 | | 17040 |
| 167 | 24/5/2007 | short | overnight | 43175 | 41900 | open | 31/5/2007 | 43205 | -30 | | -48 | | -108 | 8964 | | 16980 |
| 168 | 31/5/2007 | long | overnight | 43205 | 44080 | open | 4/6/2007 | 42875 | -330 | -455 | -48 | | -708 | -1294 | | 16320 |
| 169 | 4/6/2007 | short | overnight | 42875 | 42000 | open | 7/6/2007 | 42000 | 875 | | -48 | | 1702 | 9958 | | 18070 |
| 170 | 14/6/2007 | long | overnight | 42245 | 43520 | open | 20/6/2007 | 43520 | 1275 | | -48 | | 2502 | 12460 | | 20620 |
| 171 | 21/6/2007 | short | overnight | 43050 | 42575 | open | 22/6/2007 | 42575 | 475 | | -48 | | 902 | 13362 | | 21570 |
| 172 | 29/6/2007 | long | overnight | 42180 | 42655 | open | 3/7/2007 | 42655 | 475 | 3100 | -48 | | 902 | 6008 | | 22520 |
| 173 | 5/7/2007 | short | overnight | 42520 | 42045 | open | 9/7/2007 | 42765 | -245 | | -48 | | -538 | 13726 | | 22030 |
| 174 | 9/7/2007 | long | overnight | 42765 | 43640 | open | 10/7/2007 | 42440 | -325 | | -48 | | -698 | 13028 | | 21380 |
| 175 | 10/7/2007 | short | overnight | 42440 | 41565 | open | 13/7/2007 | 42605 | -165 | | -48 | | -378 | 12650 | | 21050 |
| 176 | 13/7/2007 | long | overnight | 42605 | 43880 | open | 17/7/2007 | 42370 | -235 | | -48 | | -518 | 12132 | | 20580 |
| 177 | 17/7/2007 | short | overnight | 42370 | 41895 | open | 20/7/2007 | 42365 | 5 | | -48 | | -38 | 12094 | | 20590 |
| 178 | 20/7/2007 | long | overnight | 42365 | 43240 | open | 20/7/2007 | 42145 | -220 | | -48 | | -488 | 11606 | | 20150 |
| 179 | 20/7/2007 | short | overnight | 42145 | 41270 | open | 24/7/2007 | 41270 | 875 | | -48 | | 1702 | 13308 | | 21900 |
| 180 | 31/7/2007 | long | overnight | 40460 | 41735 | open | 1/8/2007 | 39465 | -995 | -1305 | -48 | | -2038 | -2994 | | 19910 |
| 181 | 1/8/2007 | short | overnight | 39465 | 37390 | open | 3/8/2007 | 40000 | -535 | | -48 | | -1118 | 10152 | | 18840 |
| 182 | 3/8/2007 | long | overnight | 40000 | 40875 | open | 3/8/2007 | 39685 | -315 | | -48 | | -678 | 9474 | | 18210 |
| 183 | 3/8/2007 | short | overnight | 39685 | 38410 | open | 7/8/2007 | 39775 | -90 | | -48 | | -228 | 9246 | | 18030 |
| 184 | 7/8/2007 | long | overnight | 39775 | 41050 | open | 10/8/2007 | 39740 | -35 | | -48 | | -118 | 9128 | | 17960 |
| 185 | 10/8/2007 | short | overnight | 39740 | 37665 | open | 14/8/2007 | 39890 | -150 | | -48 | | -348 | 8780 | | 17660 |
| 186 | 14/8/2007 | long | overnight | 39890 | 41165 | open | 16/8/2007 | 38855 | -1035 | | -48 | | -2118 | 6662 | | 15590 |
| 187 | 16/8/2007 | short | overnight | 38855 | 36780 | open | 20/8/2007 | 39140 | -285 | | -48 | | -618 | 6044 | | 15020 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | | | | | |
| 188 | 20/8/2007 | long | overnight | 39140 | 41215 | open | 28/8/2007 | 39690 | 550 | | -48 | 1052 | 7096 | | 16120 |
| 189 | 28/8/2007 | short | overnight | 39690 | 39215 | open | 29/8/2007 | 39215 | 475 | | -48 | 902 | 7998 | | 17070 |
| 190 | 30/8/2007 | long | overnight | 39950 | 41225 | open | 5/9/2007 | 39845 | -105 | -1525 | -48 | -258 | 7740 | | 16860 |
| 191 | 5/9/2007 | short | overnight | 39845 | 38570 | open | 7/9/2007 | 38570 | 1275 | | -48 | 2502 | 10242 | | 19410 |
| 192 | 13/9/2007 | long | overnight | 39240 | 40515 | open | 17/9/2007 | 38635 | -605 | | -48 | -1258 | 8984 | | 18200 |
| 193 | 17/9/2007 | short | overnight | 38635 | 37360 | open | 18/9/2007 | 39230 | -595 | | -48 | -1238 | 7746 | | 17010 |
| 194 | 18/9/2007 | long | overnight | 39230 | 40505 | open | 25/9/2007 | 39870 | 640 | | -48 | 1232 | 8978 | | 18290 |
| 195 | 25/9/2007 | short | overnight | 39870 | 38595 | open | 26/9/2007 | 40225 | -355 | | -48 | -758 | 8220 | | 17580 |
| 196 | 26/9/2007 | long | overnight | 40225 | 41100 | open | 28/9/2007 | 39980 | -245 | | -48 | -538 | 7682 | | 17090 |
| 197 | 28/9/2007 | short | overnight | 39980 | 39505 | open | 1/10/2007 | 40540 | -560 | -445 | -48 | -1168 | 6514 | | 15970 |
| 198 | 1/10/2007 | long | overnight | 40540 | 41815 | open | 12/10/2007 | 40835 | 295 | | -48 | 542 | 7056 | | 16560 |
| 199 | 12/10/2007 | short | overnight | 40835 | 39960 | open | 18/10/2007 | 39960 | 875 | | -48 | 1702 | 8758 | | 18310 |
| 200 | 25/10/2007 | long | overnight | 39950 | 41225 | open | 1/11/2007 | 39805 | -145 | | -48 | -338 | 8420 | | 18020 |
| 201 | 1/11/2007 | short | overnight | 39805 | 38530 | open | 9/11/2007 | 38530 | 1275 | | -48 | 2502 | 10922 | | 20570 |
| 202 | 14/11/2007 | long | overnight | 38800 | 40075 | open | 19/11/2007 | 38285 | -515 | | -48 | -1078 | 9844 | | 19540 |
| 203 | 19/11/2007 | short | overnight | 38285 | 37010 | open | 23/11/2007 | 37905 | 380 | | -48 | 712 | 10556 | | 20300 |
| 204 | 23/11/2007 | long | overnight | 37905 | 38780 | open | 27/11/2007 | 37765 | -140 | | -48 | -328 | 10228 | | 20020 |
| 205 | 27/11/2007 | short | overnight | 37765 | 36490 | open | 28/11/2007 | 38120 | -355 | | -48 | -758 | 9470 | | 19310 |
| 206 | 28/11/2007 | long | overnight | 38120 | 39395 | open | 4/12/2007 | 38590 | 470 | 2140 | -48 | 892 | 10362 | | 20250 |
| 207 | 4/12/2007 | short | overnight | 38590 | 37315 | open | 5/12/2007 | 38945 | -355 | | -48 | -758 | 9604 | | 19540 |
| 208 | 5/12/2007 | long | overnight | 38945 | 39820 | open | 12/12/2007 | 39195 | 250 | | -48 | 452 | 10056 | | 20040 |
| 209 | 12/12/2007 | short | overnight | 39195 | 37920 | open | 20/12/2007 | 37920 | 1275 | | -48 | 2502 | 12558 | | 22590 |
| 210 | 27/12/2007 | long | overnight | 38695 | 39570 | open | 2/1/2008 | 38625 | -70 | 1100 | -48 | -188 | 12370 | | 22450 |
| 211 | 2/1/2008 | short | overnight | 38625 | 38150 | open | 3/1/2008 | 38150 | 475 | | -48 | 902 | 13272 | | 23400 |
| 212 | 14/1/2008 | long | overnight | 37775 | 39050 | open | 15/1/2008 | 37620 | -155 | | -48 | -358 | 12914 | | 23090 |
| 213 | 15/1/2008 | short | overnight | 37620 | 36345 | open | 18/1/2008 | 36345 | 1275 | | -48 | 2502 | 15416 | | 25640 |
| 214 | 25/1/2008 | long | overnight | 34840 | 37715 | open | 28/1/2008 | 33990 | -850 | | -48 | -1748 | 13668 | | 23940 |
| 215 | 28/1/2008 | short | overnight | 33990 | 31915 | open | 29/1/2008 | 34805 | -815 | | -48 | -1678 | 11990 | | 22310 |
| 216 | 29/1/2008 | long | overnight | 34805 | 36080 | open | 30/1/2008 | 34475 | -330 | | -48 | -708 | 11282 | | 21650 |
| 217 | 30/1/2008 | short | overnight | 34475 | 33200 | open | 1/2/2008 | 34740 | -265 | -665 | -48 | -578 | 10704 | | 21120 |
| 218 | 1/2/2008 | long | overnight | 34740 | 36015 | open | 5/2/2008 | 34230 | -510 | | -48 | -1068 | 9636 | | 20100 |
| 219 | 5/2/2008 | short | overnight | 34230 | 32955 | open | 11/2/2008 | 32955 | 1275 | | -48 | 2502 | 12138 | | 22650 |
| 220 | 12/2/2008 | long | overnight | 33855 | 35130 | open | 15/2/2008 | 33610 | -245 | | -48 | -538 | 11600 | | 22160 |
| 221 | 15/2/2008 | short | overnight | 33610 | 32335 | open | 19/2/2008 | 34380 | -770 | | -48 | -1588 | 10012 | | 20620 |
| 222 | 19/2/2008 | long | overnight | 34380 | 35655 | open | 20/2/2008 | 33755 | -625 | | -48 | -1298 | 8714 | | 19370 |
| 223 | 20/2/2008 | short | overnight | 33755 | 32480 | open | 21/2/2008 | 34325 | -570 | | -48 | -1188 | 7526 | | 18230 |
| 224 | 21/2/2008 | long | overnight | 34325 | 35600 | open | 22/2/2008 | 33820 | -505 | | -48 | -1058 | 6468 | | 17220 |
| 225 | 22/2/2008 | short | overnight | 33820 | 32545 | open | 26/2/2008 | 34265 | -445 | | -48 | -938 | 5530 | | 16330 |
| 226 | 26/2/2008 | long | overnight | 34265 | 36340 | open | 28/2/2008 | 34020 | -245 | | -48 | -538 | 4992 | | 15840 |
| 227 | 28/2/2008 | short | overnight | 34020 | 32745 | open | 4/3/2008 | 32745 | 1275 | -1365 | -48 | 2502 | 7494 | | 18390 |
| 228 | 5/3/2008 | long | overnight | 33460 | 34735 | open | 6/3/2008 | 32975 | -485 | | -48 | -1018 | 6476 | | 17420 |
| 229 | 6/3/2008 | short | overnight | 32975 | 31700 | open | 10/3/2008 | 31700 | 1275 | | -48 | 2502 | 8978 | | 19970 |
| 230 | 12/3/2008 | long | overnight | 32730 | 34805 | open | 13/3/2008 | 31800 | -930 | | -48 | -1908 | 7070 | | 18110 |
| 231 | 13/3/2008 | short | overnight | 31800 | 29725 | open | 25/3/2008 | 30430 | 1370 | | -48 | 2692 | 9762 | | 20850 |
| 232 | 25/3/2008 | long | overnight | 30430 | 32505 | open | 4/4/2008 | 32505 | 2075 | 3305 | -48 | 4102 | 13864 | | 25000 |
| 233 | 10/4/2008 | short | overnight | 32270 | 30995 | open | 16/4/2008 | 32195 | 75 | | -48 | 102 | 13966 | | 25150 |
| 234 | 16/4/2008 | long | overnight | 32195 | 33470 | open | 23/4/2008 | 32605 | 410 | | -48 | 772 | 14738 | | 25970 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|----|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | 12 | 18 | | | | |
| 235 | 23/4/2008 | short | overnight | 32605 | 31330 | open | 25/4/2008 | 33105 | -500 | | -48 | | -1048 | 13690 | | 24970 |
| 236 | 25/4/2008 | long | overnight | 33105 | 34380 | open | 29/4/2008 | 32905 | -200 | | -48 | | -448 | 13242 | | 24570 |
| 237 | 29/4/2008 | short | overnight | 32905 | 31630 | open | 2/5/2008 | 33375 | -470 | -685 | -48 | | -988 | 12254 | | 23630 |
| 238 | 2/5/2008 | long | overnight | 33375 | 34650 | open | 8/5/2008 | 33410 | 35 | | -48 | | 22 | 12276 | | 23700 |
| 239 | 8/5/2008 | short | overnight | 33410 | 32535 | open | 14/5/2008 | 33335 | 75 | | -48 | | 102 | 12378 | | 23850 |
| 240 | 14/5/2008 | long | overnight | 33335 | 34610 | open | 20/5/2008 | 33365 | 30 | | -48 | | 12 | 12390 | | 23910 |
| 241 | 20/5/2008 | short | overnight | 33365 | 32090 | open | 30/5/2008 | 33200 | 165 | | -48 | | 282 | 12672 | | 24240 |
| 242 | 30/5/2008 | long | overnight | 33200 | 34475 | open | 2/6/2008 | 32745 | -455 | -150 | -48 | | -958 | 11714 | | 23330 |
| 243 | 2/6/2008 | short | overnight | 32745 | 31470 | open | 10/6/2008 | 31470 | 1275 | | -48 | | 2502 | 14216 | | 25880 |
| 244 | 17/6/2008 | long | overnight | 31085 | 32360 | open | 18/6/2008 | 30730 | -355 | | -48 | | -758 | 13458 | | 25170 |
| 245 | 18/6/2008 | short | overnight | 30730 | 29455 | open | 25/6/2008 | 30200 | 530 | | -48 | | 1012 | 14470 | | 26230 |
| 246 | 25/6/2008 | long | overnight | 30200 | 31475 | open | 26/6/2008 | 29830 | -370 | | -48 | | -788 | 13682 | | 25490 |
| 247 | 26/6/2008 | short | overnight | 29830 | 28555 | open | 2/7/2008 | 29395 | 435 | 1515 | -48 | | 822 | 14504 | 2790 | 26360 |
| 248 | 2/7/2008 | long | overnight | 29395 | 30670 | open | 3/7/2008 | 28955 | -440 | | -48 | | -928 | 13576 | | 25480 |
| 249 | 3/7/2008 | short | overnight | 28955 | 26880 | open | 9/7/2008 | 28905 | 50 | | -48 | | 52 | 13628 | | 25580 |
| 250 | 9/7/2008 | long | overnight | 28905 | 30180 | open | 10/7/2008 | 28735 | -170 | | -48 | | -388 | 13240 | | 25240 |
| 251 | 10/7/2008 | short | overnight | 28735 | 27460 | open | 15/7/2008 | 27460 | 1275 | | -48 | | 2502 | 15742 | | 27790 |
| 252 | 17/7/2008 | long | overnight | 27840 | 29915 | open | 28/7/2008 | 28580 | 740 | | -48 | | 1432 | 17174 | | 29270 |
| 253 | 28/7/2008 | short | overnight | 28580 | 27305 | open | 31/7/2008 | 28685 | -105 | | -48 | | -258 | 16916 | | 29060 |
| 254 | 31/7/2008 | long | overnight | 28685 | 29960 | open | 1/8/2008 | 28335 | -350 | 1000 | -48 | | -748 | 16168 | 1664 | 28360 |
| 255 | 1/8/2008 | short | overnight | 28335 | 27060 | open | 5/8/2008 | 28620 | -285 | | -48 | | -618 | 15550 | | 27790 |
| 256 | 5/8/2008 | long | overnight | 28620 | 29895 | open | 13/8/2008 | 29260 | 640 | | -48 | | 1232 | 16782 | | 29070 |
| 257 | 13/8/2008 | short | overnight | 29260 | 27985 | open | 21/8/2008 | 27985 | 1275 | | -48 | | 2502 | 19284 | | 31620 |
| 258 | 27/8/2008 | long | overnight | 28100 | 29375 | open | 2/9/2008 | 29375 | 1275 | 2905 | -48 | | 2502 | 21786 | 5618 | 34170 |
| 259 | 4/9/2008 | short | overnight | 28820 | 27545 | open | 8/9/2008 | 28695 | 125 | | -48 | | 202 | 21988 | | 34420 |
| 260 | 8/9/2008 | long | overnight | 28695 | 29970 | open | 10/9/2008 | 28130 | -565 | | -48 | | -1178 | 20810 | | 33290 |
| 261 | 10/9/2008 | short | overnight | 28130 | 26055 | open | 12/9/2008 | 28225 | -95 | | -48 | | -238 | 20572 | | 33100 |
| 262 | 12/9/2008 | long | overnight | 28225 | 29500 | open | 15/9/2008 | 27595 | -630 | | -48 | | -1308 | 19264 | | 31840 |
| 263 | 15/9/2008 | short | overnight | 27595 | 24720 | open | 19/9/2008 | 27250 | 345 | | -48 | | 642 | 19906 | | 32530 |
| 264 | 19/9/2008 | long | overnight | 27250 | 30125 | open | 23/9/2008 | 27080 | -170 | | -48 | | -388 | 19518 | | 32190 |
| 265 | 23/9/2008 | short | overnight | 27080 | 25005 | open | 25/9/2008 | 27640 | -560 | | -48 | | -1168 | 18350 | | 31070 |
| 266 | 25/9/2008 | long | overnight | 27640 | 29715 | open | 26/9/2008 | 27075 | -565 | | -48 | | -1178 | 17172 | | 29940 |
| 267 | 26/9/2008 | short | overnight | 27075 | 25000 | open | 2/10/2008 | 26390 | 685 | -1430 | -48 | | 1322 | 18494 | -3292 | 31310 |
| 268 | 2/10/2008 | long | overnight | 26390 | 29265 | open | 2/10/2008 | 25500 | -890 | | -48 | | -1828 | 16666 | | 29530 |
| 269 | 2/10/2008 | short | overnight | 25500 | 22625 | open | 8/10/2008 | 22625 | 2875 | | -48 | | 5702 | 22368 | | 35280 |
| 270 | 13/10/2008 | long | overnight | 22325 | 25200 | open | 15/10/2008 | 22475 | 150 | | -48 | | 252 | 22620 | | 35580 |
| 271 | 15/10/2008 | short | overnight | 22475 | 19600 | open | 20/10/2008 | 21955 | 520 | | -48 | | 992 | 23612 | | 36620 |
| 272 | 20/10/2008 | long | overnight | 21955 | 24830 | open | 22/10/2008 | 21540 | -415 | | -48 | | -878 | 22734 | | 35790 |
| 273 | 22/10/2008 | short | overnight | 21540 | 18665 | open | 27/10/2008 | 18665 | 2875 | | -48 | | 5702 | 28436 | | 41540 |
| 274 | 29/10/2008 | long | overnight | 20000 | 22875 | open | 4/11/2008 | 22875 | 2875 | 7990 | -48 | | 5702 | 34138 | 15644 | 47290 |
| 275 | 6/11/2008 | short | overnight | 22140 | 19265 | open | 10/11/2008 | 22635 | -495 | | -48 | | -1038 | 33100 | | 46300 |
| 276 | 10/11/2008 | long | overnight | 22635 | 25510 | open | 11/11/2008 | 21555 | -1080 | | -48 | | -2208 | 30892 | | 44140 |
| 277 | 11/11/2008 | short | overnight | 21555 | 18680 | open | 14/11/2008 | 20860 | 695 | | -48 | | 1342 | 32234 | | 45530 |
| 278 | 14/11/2008 | long | overnight | 20860 | 23735 | open | 17/11/2008 | 20270 | -590 | | -48 | | -1228 | 31006 | | 44350 |
| 279 | 17/11/2008 | short | overnight | 20270 | 17395 | open | 24/11/2008 | 19745 | 525 | | -48 | | 1002 | 32008 | | 45400 |
| 280 | 24/11/2008 | long | overnight | 19745 | 22620 | open | 28/11/2008 | 19825 | 80 | | -48 | | 112 | 32120 | | 45560 |
| 281 | 28/11/2008 | short | overnight | 19825 | 17750 | open | 4/12/2008 | 19470 | 355 | -510 | -48 | | 662 | 32782 | -1356 | 46270 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza | Commissioni | Ris. Con | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|-------------|-------------|----------|----------------------------|--------------|------------------------------|
| | | | | | | | | | Commissioni | | Mini | | | |
| 282 | 4/12/2008 | long | overnight | 19470 | 22345 | open | 4/12/2008 | 18875 | -595 | -48 | -1238 | 31544 | | 45080 |
| 283 | 4/12/2008 | short | overnight | 18875 | 16000 | open | 8/12/2008 | 19015 | -140 | -48 | -328 | 31216 | | 44800 |
| 284 | 8/12/2008 | long | overnight | 19015 | 21890 | open | 12/12/2008 | 18860 | -155 | -48 | -358 | 30858 | | 44490 |
| 285 | 12/12/2008 | short | overnight | 18860 | 15985 | open | 17/12/2008 | 19215 | -355 | -48 | -758 | 30100 | | 43780 |
| 286 | 17/12/2008 | long | overnight | 19215 | 21290 | open | 22/12/2008 | 19230 | 15 | -48 | -18 | 30082 | | 43810 |
| 287 | 22/12/2008 | short | overnight | 19230 | 17155 | open | 2/1/2009 | 19685 | -455 | -1685 | -48 | 29124 | | 42900 |
| 288 | 2/1/2009 | long | overnight | 19685 | 21760 | open | 8/1/2009 | 20515 | 830 | -48 | 1612 | 30736 | | 44560 |
| 289 | 8/1/2009 | short | overnight | 20515 | 18440 | open | 15/1/2009 | 18440 | 2075 | -48 | 4102 | 34838 | | 48710 |
| 290 | 26/1/2009 | long | overnight | 17825 | 20700 | open | 2/2/2009 | 17525 | -300 | 2605 | -48 | 34190 | | 48110 |
| 291 | 2/2/2009 | short | overnight | 17525 | 14650 | open | 4/2/2009 | 17870 | -345 | -48 | -738 | 33452 | | 47420 |
| 292 | 4/2/2009 | long | overnight | 17870 | 19945 | open | 11/2/2009 | 18080 | 210 | -48 | 372 | 33824 | | 47840 |
| 293 | 11/2/2009 | short | overnight | 18080 | 15205 | open | 24/2/2009 | 15205 | 2875 | -48 | 5702 | 39526 | | 53590 |
| 294 | 26/2/2009 | long | overnight | 15690 | 18565 | open | 27/2/2009 | 15385 | -305 | -48 | -658 | 38868 | | 52980 |
| 295 | 27/2/2009 | short | overnight | 15385 | 12510 | open | 9/3/2009 | 12510 | 2875 | 5310 | -48 | 44570 | | 58730 |
| 296 | 10/3/2009 | long | overnight | 13455 | 16330 | open | 26/3/2009 | 16330 | 2875 | -48 | 5702 | 50272 | | 64480 |
| 297 | 30/3/2009 | short | overnight | 15200 | 12325 | open | 1/4/2009 | 15580 | -380 | 2495 | -48 | 49464 | | 63720 |
| 298 | 1/4/2009 | long | overnight | 15580 | 18455 | open | 7/4/2009 | 16015 | 435 | -48 | 822 | 50286 | | 64590 |
| 299 | 7/4/2009 | short | overnight | 16015 | 13140 | open | 8/4/2009 | 16415 | -400 | -48 | -848 | 49438 | | 63790 |
| 300 | 8/4/2009 | long | overnight | 16415 | 19290 | open | 20/4/2009 | 17300 | 885 | -48 | 1722 | 51160 | | 65560 |
| 301 | 20/4/2009 | short | overnight | 17300 | 14425 | open | 22/4/2009 | 17635 | -335 | -48 | -718 | 50442 | | 64890 |
| 302 | 22/4/2009 | long | overnight | 17635 | 20510 | open | 28/4/2009 | 17820 | 185 | -48 | 322 | 50764 | | 65260 |
| 303 | 28/4/2009 | short | overnight | 17820 | 15745 | open | 28/4/2009 | 18030 | -210 | -48 | -468 | 50296 | | 64840 |
| 304 | 28/4/2009 | long | overnight | 18030 | 20105 | open | 7/5/2009 | 20105 | 2075 | 2635 | -48 | 54398 | | 68990 |
| 305 | 11/5/2009 | short | overnight | 19580 | 17505 | open | 12/5/2009 | 19950 | -370 | -48 | -788 | 53610 | | 68250 |
| 306 | 12/5/2009 | long | overnight | 19950 | 22025 | open | 13/5/2009 | 19565 | -385 | -48 | -818 | 52792 | | 67480 |
| 307 | 13/5/2009 | short | overnight | 19565 | 16690 | open | 18/5/2009 | 19330 | 235 | -48 | 422 | 53214 | | 67950 |
| 308 | 18/5/2009 | long | overnight | 19330 | 22205 | open | 21/5/2009 | 19890 | 560 | -48 | 1072 | 54286 | | 69070 |
| 309 | 21/5/2009 | short | overnight | 19890 | 17815 | open | 26/5/2009 | 20280 | -390 | -48 | -828 | 53458 | | 68290 |
| 310 | 26/5/2009 | long | overnight | 20280 | 23155 | open | 29/5/2009 | 20035 | -245 | -48 | -538 | 52920 | | 67800 |
| 311 | 29/5/2009 | short | overnight | 20035 | 18760 | open | 1/6/2009 | 20320 | -285 | -880 | -48 | 52302 | | 67230 |
| 312 | 1/6/2009 | long | overnight | 20320 | 22395 | open | 3/6/2009 | 20125 | -195 | -48 | -438 | 51864 | | 66840 |
| 313 | 3/6/2009 | short | overnight | 20125 | 18850 | open | 10/6/2009 | 20395 | -270 | -48 | -588 | 51276 | | 66300 |
| 314 | 10/6/2009 | long | overnight | 20395 | 22470 | open | 15/6/2009 | 20000 | -395 | -48 | -838 | 50438 | | 65510 |
| 315 | 15/6/2009 | short | overnight | 20000 | 19160 | open | 19/6/2009 | 19160 | 840 | -48 | 1632 | 52070 | | 67190 |
| 316 | 19/6/2009 | long | overnight | 19160 | 21235 | open | 22/6/2009 | 18890 | -270 | -48 | -588 | 51482 | | 66650 |
| 317 | 22/6/2009 | short | overnight | 18890 | 16815 | open | 24/6/2009 | 19025 | -135 | -48 | -318 | 51164 | | 66380 |
| 318 | 24/6/2009 | long | overnight | 19025 | 21100 | open | 2/7/2009 | 19025 | 0 | -425 | -48 | 51116 | | 66380 |
| 319 | 2/7/2009 | short | overnight | 19025 | 17750 | open | 13/7/2009 | 17750 | 1275 | -48 | 2502 | 53618 | | 68930 |
| 320 | 14/7/2009 | long | overnight | 18400 | 20475 | open | 28/7/2009 | 20475 | 2075 | -48 | 4102 | 57720 | | 73080 |
| 321 | 28/7/2009 | short | overnight | 20040 | 17965 | open | 29/7/2009 | 20390 | -350 | -48 | -748 | 56972 | | 72380 |
| 322 | 29/7/2009 | long | overnight | 20390 | 22465 | open | 7/8/2009 | 20785 | 395 | 3395 | -48 | 57714 | | 73170 |
| 323 | 7/8/2009 | short | overnight | 20785 | 18710 | open | 7/8/2009 | 21450 | -665 | -48 | -1378 | 56336 | | 71840 |
| 324 | 7/8/2009 | long | overnight | 21450 | 23525 | open | 12/8/2009 | 21325 | -125 | -48 | -298 | 56038 | | 71590 |
| 325 | 12/8/2009 | short | overnight | 21325 | 20050 | open | 12/8/2009 | 21575 | -250 | -48 | -548 | 55490 | | 71090 |
| 326 | 12/8/2009 | long | overnight | 21575 | 22850 | open | 17/8/2009 | 21350 | -225 | -48 | -498 | 54992 | | 70640 |
| 327 | 17/8/2009 | short | overnight | 21350 | 20075 | open | 20/8/2009 | 21500 | -150 | -48 | -348 | 54644 | | 70340 |
| 328 | 20/8/2009 | long | overnight | 21500 | 22775 | open | 28/8/2009 | 22775 | 1275 | -48 | 2502 | 57146 | | 72890 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza | Commissioni | Ris. Con | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni | | | |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|-------------|-------------|-------------|----------------------------|--------------|------------------------------|-------|--|-------|
| | | | | | | | | | Commissioni | | commissioni | | | | | | |
| 329 | 31/8/2009 | short | overnight | 22420 | 21145 | open | 4/9/2009 | 22215 | 205 | 2 | 65 | -48 | 362 | -206 | 57508 | | 73300 |
| 330 | 4/9/2009 | long | overnight | 22215 | 23490 | open | 14/9/2009 | 22770 | 555 | | | -48 | 1062 | | 58570 | | 74410 |
| 331 | 14/9/2009 | short | overnight | 22770 | 21495 | open | 14/9/2009 | 23025 | -255 | | | -48 | -558 | | 58012 | | 73900 |
| 332 | 14/9/2009 | long | overnight | 23025 | 24300 | open | 21/9/2009 | 22920 | -105 | | | -48 | -258 | | 57754 | | 73690 |
| 333 | 21/9/2009 | short | overnight | 22920 | 21645 | open | 23/9/2009 | 23225 | -305 | | | -48 | -658 | | 57096 | | 73080 |
| 334 | 23/9/2009 | long | overnight | 23225 | 24500 | open | 24/9/2009 | 22940 | -285 | | | -48 | -618 | | 56478 | | 72510 |
| 335 | 24/9/2009 | short | overnight | 22940 | 21665 | open | 28/9/2009 | 23310 | -370 | | | -48 | -788 | | 55690 | | 71770 |
| 336 | 28/9/2009 | long | overnight | 23310 | 24585 | open | 1/10/2009 | 23305 | -5 | | -770 | -48 | -58 | -1876 | 55632 | | 71760 |
| 337 | 1/10/2009 | short | overnight | 23305 | 22030 | open | 6/10/2009 | 23170 | 135 | | | -48 | 222 | | 55854 | | 72030 |
| 338 | 6/10/2009 | long | overnight | 23170 | 24445 | open | 16/10/2009 | 24445 | 1275 | | | -48 | 2502 | | 58356 | | 74580 |
| 339 | 16/10/2009 | short | overnight | 24035 | 22760 | open | 19/10/2009 | 24325 | -290 | | | -48 | -628 | | 57728 | | 74000 |
| 340 | 19/10/2009 | long | overnight | 24325 | 25600 | open | 21/10/2009 | 24260 | -65 | | | -48 | -178 | | 57550 | | 73870 |
| 341 | 21/10/2009 | short | overnight | 24260 | 22985 | open | 26/10/2009 | 22985 | 1275 | | | -48 | 2502 | | 60052 | | 76420 |
| 342 | 30/10/2009 | long | overnight | 22685 | 24760 | open | 30/10/2009 | 22435 | -250 | | | -48 | -548 | | 59504 | | 75920 |
| 343 | 30/10/2009 | short | overnight | 22435 | 20360 | open | 4/11/2009 | 22345 | 90 | | 2170 | -48 | 132 | 4004 | 59636 | | 76100 |
| 344 | 4/11/2009 | long | overnight | 22345 | 23620 | open | 13/11/2009 | 23015 | 670 | | | -48 | 1292 | | 60928 | | 77440 |
| 345 | 13/11/2009 | short | overnight | 23015 | 21740 | open | 14/11/2009 | 23480 | -465 | | | -48 | -978 | | 59950 | | 76510 |
| 346 | 14/11/2009 | long | overnight | 23480 | 24755 | open | 18/11/2009 | 23315 | -165 | | | -48 | -378 | | 59572 | | 76180 |
| 347 | 18/11/2009 | short | overnight | 23315 | 22040 | open | 24/11/2009 | 22960 | 355 | | | -48 | 662 | | 60234 | | 76890 |
| 348 | 24/11/2009 | long | overnight | 22960 | 24235 | open | 25/11/2009 | 22775 | -185 | | | -48 | -418 | | 59816 | | 76520 |
| 349 | 25/11/2009 | short | overnight | 22775 | 21500 | open | 27/11/2009 | 21500 | 1275 | | 1485 | -48 | 2502 | 2682 | 62318 | | 79070 |
| 350 | 1/12/2009 | long | overnight | 22325 | 24400 | open | 4/12/2009 | 22395 | 70 | | | -48 | 92 | | 62410 | | 79210 |
| 351 | 4/12/2009 | short | overnight | 22395 | 21120 | open | 4/12/2009 | 22855 | -460 | | | -48 | -968 | | 61442 | | 78290 |
| 352 | 4/12/2009 | long | overnight | 22855 | 24930 | open | 8/12/2009 | 22400 | -455 | | | -48 | -958 | | 60484 | | 77380 |
| 353 | 8/12/2009 | short | overnight | 22400 | 20325 | open | 11/12/2009 | 22570 | -170 | | | -48 | -388 | | 60096 | | 77040 |
| 354 | 11/12/2009 | long | overnight | 22570 | 23845 | open | 18/12/2009 | 22715 | 145 | | | -48 | 242 | | 60338 | | 77330 |
| 355 | 18/12/2009 | short | overnight | 22715 | 21440 | open | 21/12/2009 | 22955 | -240 | | | -48 | -528 | | 59810 | | 76850 |
| 356 | 21/12/2009 | long | overnight | 22955 | 24230 | open | 12/1/2010 | 23630 | 675 | | -435 | -48 | 1302 | -1206 | 61112 | | 78200 |
| 357 | 12/1/2010 | short | overnight | 23630 | 22355 | open | 14/1/2010 | 23890 | -260 | | | -48 | -568 | | 60544 | | 77680 |
| 358 | 14/1/2010 | long | overnight | 23890 | 25165 | open | 15/1/2010 | 23520 | -370 | | | -48 | -788 | | 59756 | | 76940 |
| 359 | 15/1/2010 | short | overnight | 23520 | 22245 | open | 20/1/2010 | 23620 | -100 | | | -48 | -248 | | 59508 | | 76740 |
| 360 | 20/1/2010 | long | overnight | 23620 | 24895 | open | 20/1/2010 | 23375 | -245 | | | -48 | -538 | | 58970 | | 76250 |
| 361 | 20/1/2010 | short | overnight | 23375 | 22100 | open | 26/1/2010 | 22100 | 1275 | | 300 | -48 | 2502 | 360 | 61472 | | 78800 |
| 362 | 2/2/2010 | long | overnight | 22150 | 23425 | open | 4/2/2010 | 21990 | -160 | | | -48 | -368 | | 61104 | | 78480 |
| 363 | 4/2/2010 | short | overnight | 21990 | 20715 | open | 8/2/2010 | 20715 | 1275 | | | -48 | 2502 | | 63606 | | 81030 |
| 364 | 10/2/2010 | long | overnight | 21330 | 23405 | open | 12/2/2010 | 21100 | -230 | | | -48 | -508 | | 63098 | | 80570 |
| 365 | 12/2/2010 | short | overnight | 21100 | 19025 | open | 15/2/2010 | 21265 | -165 | | | -48 | -378 | | 62720 | | 80240 |
| 366 | 15/2/2010 | long | overnight | 21265 | 22540 | open | 23/2/2010 | 21545 | 280 | | | -48 | 512 | | 63232 | | 80800 |
| 367 | 23/2/2010 | short | overnight | 21545 | 20270 | open | 1/3/2010 | 21295 | 250 | | 1250 | -48 | 452 | 2212 | 63684 | | 81300 |
| 368 | 1/3/2010 | long | overnight | 21295 | 22570 | open | 10/3/2010 | 22570 | 1275 | | | -48 | 2502 | | 66186 | | 83850 |
| 369 | 15/3/2010 | short | overnight | 22500 | 22025 | open | 16/3/2010 | 22635 | -135 | | | -48 | -318 | | 65868 | | 83580 |
| 370 | 16/3/2010 | long | overnight | 22635 | 23910 | open | 19/3/2010 | 22320 | -315 | | | -48 | -678 | | 65190 | | 82950 |
| 371 | 19/3/2010 | short | overnight | 22320 | 21045 | open | 24/3/2010 | 22380 | -60 | | | -48 | -168 | | 65022 | | 82830 |
| 372 | 24/3/2010 | long | overnight | 22380 | 23655 | open | 24/3/2010 | 22210 | -170 | | | -48 | -388 | | 64634 | | 82490 |
| 373 | 24/3/2010 | short | overnight | 22210 | 20935 | open | 24/3/2010 | 22430 | -220 | | | -48 | -488 | | 64146 | | 82050 |
| 374 | 24/3/2010 | long | overnight | 22430 | 23705 | open | 31/3/2010 | 22470 | 40 | | | -48 | 32 | | 64178 | | 82130 |
| 375 | 31/3/2010 | short | overnight | 22470 | 21195 | open | 1/4/2010 | 22720 | -250 | | 165 | -48 | -548 | -54 | 63630 | | 81630 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza | Commissioni | Ris. Con | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni | | | |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|-------------|-------------|----------|----------------------------|--------------|------------------------------|-------------|--|-------|
| | | | | | | | | | Commissioni | | Mini | | | | commissioni | | |
| 376 | 1/4/2010 | long | overnight | 22720 | 23995 | open | 8/4/2010 | 22535 | -185 | 2 | -48 | -418 | 63212 | | 81260 | | |
| 377 | 8/4/2010 | short | overnight | 22535 | 21260 | open | 12/4/2010 | 22875 | -340 | | -48 | -728 | 62484 | | 80580 | | |
| 378 | 12/4/2010 | long | overnight | 22875 | 24150 | open | 16/4/2010 | 22725 | -150 | | -48 | -348 | 62136 | | 80280 | | |
| 379 | 16/4/2010 | short | overnight | 22725 | 21450 | open | 20/4/2010 | 22850 | -125 | | -48 | -298 | 61838 | | 80030 | | |
| 380 | 20/4/2010 | long | overnight | 22850 | 24125 | open | 22/4/2010 | 22380 | -470 | | -48 | -988 | 60850 | | 79090 | | |
| 381 | 22/4/2010 | short | overnight | 22380 | 20305 | open | 4/5/2010 | 20305 | 2075 | | 805 | -48 | 4102 | 1322 | 64952 | | 83240 |
| 382 | 10/5/2010 | long | overnight | 20325 | 23200 | open | 14/5/2010 | 19965 | -360 | | -48 | -768 | 64184 | | 82520 | | |
| 383 | 14/5/2010 | short | overnight | 19965 | 17090 | open | 18/5/2010 | 19900 | 65 | | -48 | 82 | 64266 | | 82650 | | |
| 384 | 18/5/2010 | long | overnight | 19900 | 21975 | open | 19/5/2010 | 19405 | -495 | | -48 | -1038 | 63228 | | 81660 | | |
| 385 | 19/5/2010 | short | overnight | 19405 | 16530 | open | 26/5/2010 | 18860 | 545 | | -48 | 1042 | 64270 | | 82750 | | |
| 386 | 26/5/2010 | long | overnight | 18860 | 20935 | open | 1/6/2010 | 18890 | 30 | | -215 | -48 | 12 | -670 | 64282 | | 82810 |
| 387 | 1/6/2010 | short | overnight | 18890 | 16015 | open | 3/6/2010 | 19665 | -775 | | -48 | -1598 | 62684 | | 81260 | | |
| 388 | 3/6/2010 | long | overnight | 19665 | 22540 | open | 4/6/2010 | 18855 | -810 | | -48 | -1668 | 61016 | | 79640 | | |
| 389 | 4/6/2010 | short | overnight | 18855 | 15980 | open | 9/6/2010 | 18920 | -65 | | -48 | -178 | 60838 | | 79510 | | |
| 390 | 9/6/2010 | long | overnight | 18920 | 20995 | open | 21/6/2010 | 20995 | 2075 | | -48 | 4102 | 64940 | | 83660 | | |
| 391 | 22/6/2010 | short | overnight | 20570 | 19295 | open | 29/6/2010 | 19295 | 1275 | | 1700 | -48 | 2502 | 3160 | 67442 | | 86210 |
| 392 | 6/7/2010 | long | overnight | 19405 | 21480 | open | 15/7/2010 | 20490 | 1085 | | -48 | 2122 | 69564 | | 88380 | | |
| 393 | 15/7/2010 | short | overnight | 20490 | 18415 | open | 21/7/2010 | 20345 | 145 | | -48 | 242 | 69806 | | 88670 | | |
| 394 | 21/7/2010 | long | overnight | 20345 | 21620 | open | 30/7/2010 | 20925 | 580 | | -48 | 1112 | 70918 | | 89830 | | |
| 395 | 30/7/2010 | short | overnight | 20925 | 19650 | open | 2/8/2010 | 21290 | -365 | | 1445 | -48 | -778 | 2698 | 70140 | | 89100 |
| 396 | 2/8/2010 | long | overnight | 21290 | 23365 | open | 6/8/2010 | 21170 | -120 | | -48 | -288 | 69852 | | 88860 | | |
| 397 | 6/8/2010 | short | overnight | 21170 | 19095 | open | 17/8/2010 | 20540 | 630 | | -48 | 1212 | 71064 | | 90120 | | |
| 398 | 17/8/2010 | long | overnight | 20540 | 21815 | open | 19/8/2010 | 20130 | -410 | | -48 | -868 | 70196 | | 89300 | | |
| 399 | 19/8/2010 | short | overnight | 20130 | 18055 | open | 27/8/2010 | 19850 | 280 | | -48 | 512 | 70708 | | 89860 | | |
| 400 | 27/8/2010 | long | overnight | 19850 | 21125 | open | 31/8/2010 | 19445 | -405 | | -48 | -858 | 69850 | | 89050 | | |
| 401 | 31/8/2010 | short | overnight | 19445 | 17370 | open | 1/9/2010 | 20015 | -570 | | -595 | -48 | -1188 | -1478 | 68662 | | 87910 |
| 402 | 1/9/2010 | long | overnight | 20015 | 22090 | open | 7/9/2010 | 20380 | 365 | | -48 | 682 | 69344 | | 88640 | | |
| 403 | 7/9/2010 | short | overnight | 20380 | 19105 | open | 8/9/2010 | 20575 | -195 | | -48 | -438 | 68906 | | 88250 | | |
| 404 | 8/9/2010 | long | overnight | 20575 | 21820 | open | 15/9/2010 | 20785 | 210 | | -48 | 372 | 69278 | | 88670 | | |
| 405 | 15/9/2010 | short | overnight | 20785 | 19510 | open | 21/9/2010 | 20675 | 110 | | -48 | 172 | 69450 | | 88890 | | |
| 406 | 21/9/2010 | long | overnight | 20655 | 20300 | open | 22/9/2010 | 20395 | -260 | | -48 | -568 | 68882 | | 88370 | | |
| 407 | 22/9/2010 | short | overnight | 20395 | 18320 | open | 24/9/2010 | 20525 | -130 | | -48 | -308 | 68574 | | 88110 | | |
| 408 | 24/9/2010 | long | overnight | 20525 | 21800 | open | 29/9/2010 | 20350 | -175 | | -48 | -398 | 68176 | | 87760 | | |
| 409 | 29/9/2010 | short | overnight | 20350 | 18275 | open | 30/9/2010 | 20605 | -255 | | -48 | -558 | 67618 | | 87250 | | |
| 410 | 30/9/2010 | long | overnight | 20605 | 22680 | open | 4/10/2010 | 20130 | -475 | | -805 | -48 | -998 | -2042 | 66620 | | 86300 |
| 411 | 4/10/2010 | short | overnight | 20130 | 18055 | open | 5/10/2010 | 20445 | -315 | | -48 | -678 | 65942 | | 85670 | | |
| 412 | 5/10/2010 | long | overnight | 20445 | 21720 | open | 25/10/2010 | 21345 | 900 | | -48 | 1752 | 67694 | | 87470 | | |
| 413 | 25/10/2010 | short | overnight | 21345 | 20470 | open | 28/10/2010 | 21515 | -170 | | -48 | -388 | 67306 | | 87130 | | |
| 414 | 28/10/2010 | Long | overnight | 21515 | 22785 | open | 1/11/2010 | 21215 | -300 | | 115 | -48 | -648 | 38 | 66658 | | 86530 |
| 415 | 1/11/2010 | short | overnight | 21215 | 19940 | open | 3/11/2010 | 21315 | -100 | | -48 | -248 | 66410 | | 86330 | | |
| 416 | 3/11/2010 | long | overnight | 21315 | 22590 | open | 3/11/2010 | 21120 | -195 | | -48 | -438 | 65972 | | 85940 | | |
| 417 | 3/11/2010 | short | overnight | 21120 | 19890 | open | 4/11/2010 | 21460 | -340 | | -48 | -728 | 65244 | | 85260 | | |
| 418 | 4/11/2010 | long | overnight | 21460 | 22735 | open | 5/11/2010 | 21060 | -400 | | -48 | -848 | 64396 | | 84460 | | |
| 419 | 5/11/2010 | short | overnight | 21060 | 19785 | open | 9/11/2010 | 21500 | -440 | | -48 | -928 | 63468 | | 83580 | | |
| 420 | 9/11/2010 | long | overnight | 21500 | 22775 | open | 10/11/2010 | 21035 | -465 | | -48 | -978 | 62490 | | 82650 | | |
| 421 | 10/11/2010 | short | overnight | 21035 | 19760 | open | 18/11/2010 | 20770 | 265 | | -48 | 482 | 62972 | | 83180 | | |
| 422 | 18/11/2010 | long | overnight | 20770 | 22045 | open | 19/11/2010 | 20555 | -215 | | -48 | -478 | 62494 | | 82750 | | |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza Commissioni | | Commissioni | | Ris. Con commissioni | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|------------------------|---------------|-------------|-------|----------------------|----------------------------|--------------|------------------------------|
| | | | | | | | | | 2 | Mini Ftse Mib | 12 | 18 | | | | |
| 423 | 19/11/2010 | short | overnight | 20555 | 19280 | open | 30/11/2010 | 19280 | 1275 | -615 | -48 | 2502 | -1662 | 64996 | | 85300 |
| 424 | 1/12/2010 | long | overnight | 19560 | 20765 | open | 14/12/2010 | 20765 | 1205 | | -48 | 2362 | | 67358 | | 87710 |
| 425 | 15/12/2010 | short | overnight | 20410 | 19135 | open | 20/12/2010 | 20545 | -135 | | -48 | -318 | | 67040 | | 87440 |
| 426 | 20/12/2010 | long | overnight | 20545 | 21820 | open | 27/12/2010 | 20625 | 80 | | -48 | 112 | | 67152 | | 87600 |
| 427 | 27/12/2010 | short | overnight | 20625 | 19750 | open | 4/1/2011 | 20630 | -5 | 1145 | -48 | -58 | 2098 | 67094 | | 87590 |
| 428 | 4/1/2011 | long | overnight | 20630 | 21905 | open | 5/1/2011 | 20310 | -320 | | -48 | -688 | | 66406 | | 86950 |
| 429 | 5/1/2011 | short | overnight | 20310 | 19035 | open | 6/1/2011 | 20760 | -450 | | -48 | -948 | | 65458 | | 86050 |
| 430 | 6/1/2011 | long | overnight | 20760 | 22035 | open | 10/1/2011 | 20325 | -435 | | -48 | -918 | | 64540 | | 85180 |
| 431 | 10/1/2011 | short | overnight | 20325 | 18250 | open | 12/1/2011 | 20945 | -620 | | -48 | -1288 | | 63252 | | 83940 |
| 432 | 12/1/2011 | long | overnight | 20945 | 23020 | open | 25/1/2011 | 21920 | 975 | | -48 | 1902 | | 65154 | | 85890 |
| 433 | 25/1/2011 | short | overnight | 21920 | 20645 | open | 26/1/2011 | 22135 | -215 | | -48 | -478 | | 64676 | | 85460 |
| 434 | 26/1/2011 | long | overnight | 22135 | 23410 | open | 27/1/2011 | 21940 | -195 | | -48 | -438 | | 64238 | | 85070 |
| 435 | 27/1/2011 | short | overnight | 21940 | 20665 | open | 27/1/2011 | 22225 | -285 | | -48 | -618 | | 63620 | | 84500 |
| 436 | 27/1/2011 | long | overnight | 22225 | 23500 | open | 31/1/2011 | 21755 | -470 | | -48 | -988 | | 62632 | | 83560 |
| 437 | 31/1/2011 | short | overnight | 21755 | 19680 | open | 1/2/2011 | 22310 | -555 | -2570 | -48 | -1158 | -5620 | 61474 | | 82450 |
| 438 | 1/2/2011 | long | overnight | 22310 | 23585 | open | 10/2/2011 | 22515 | 205 | | -48 | 362 | | 61836 | | 82860 |
| 439 | 10/2/2011 | short | overnight | 22515 | 21240 | open | 11/2/2011 | 22680 | -165 | | -48 | -378 | | 61458 | | 82530 |
| 440 | 11/2/2011 | long | overnight | 22680 | 23955 | open | 21/2/2011 | 22830 | 150 | | -48 | 252 | | 61710 | | 82830 |
| 441 | 21/2/2011 | short | overnight | 22830 | 21555 | open | 25/2/2011 | 22300 | 530 | | -48 | 1012 | | 62722 | | 83890 |
| 442 | 25/2/2011 | long | overnight | 22300 | 23575 | open | 2/3/2011 | 22005 | -295 | 425 | -48 | -638 | 610 | 62084 | | 83300 |
| 443 | 2/3/2011 | short | overnight | 22005 | 19930 | open | 3/3/2011 | 22440 | -435 | | -48 | -918 | | 61166 | | 82430 |
| 444 | 3/3/2011 | long | overnight | 22440 | 23715 | open | 4/3/2011 | 22130 | -310 | | -48 | -668 | | 60498 | | 81810 |
| 445 | 4/3/2011 | short | overnight | 22130 | 20855 | open | 7/3/2011 | 22400 | -270 | | -48 | -588 | | 59910 | | 81270 |
| 446 | 7/3/2011 | long | overnight | 22400 | 23675 | open | 8/3/2011 | 22230 | -170 | | -48 | -388 | | 59522 | | 80930 |
| 447 | 8/3/2011 | short | overnight | 22230 | 20955 | open | 9/3/2011 | 22430 | -200 | | -48 | -448 | | 59074 | | 80530 |
| 448 | 9/3/2011 | long | overnight | 22430 | 23705 | open | 10/3/2011 | 22220 | -210 | | -48 | -468 | | 58606 | | 80110 |
| 449 | 10/3/2011 | short | overnight | 22220 | 20945 | open | 15/3/2011 | 20945 | 1275 | | -48 | 2502 | | 61108 | | 82660 |
| 450 | 18/3/2011 | long | overnight | 20960 | 23035 | open | 29/3/2011 | 21320 | 360 | | -48 | 672 | | 61780 | | 83380 |
| 451 | 29/3/2011 | short | overnight | 21320 | 20045 | open | 30/3/2011 | 21615 | -295 | | -48 | -638 | | 61142 | | 82790 |
| 452 | 30/3/2011 | long | overnight | 21615 | 22880 | open | 31/3/2011 | 21390 | -225 | | -48 | -498 | | 60644 | | 82340 |
| 453 | 31/3/2011 | short | overnight | 21390 | 20115 | open | 1/4/2011 | 21585 | -195 | -675 | -48 | -438 | -1878 | 60206 | | 81950 |
| 454 | 1/4/2011 | long | overnight | 21585 | 22905 | open | 12/4/2011 | 21885 | 300 | | -48 | 552 | | 60758 | | 82550 |
| 455 | 12/4/2011 | short | overnight | 21885 | 20610 | open | 20/4/2011 | 21230 | 655 | | -48 | 1262 | | 62020 | | 83860 |
| 456 | 20/4/2011 | long | overnight | 21230 | 22505 | open | 3/5/2011 | 21945 | 715 | 1670 | -48 | 1382 | 3196 | 63402 | | 85290 |
| 457 | 3/5/2011 | short | overnight | 21945 | 20670 | open | 10/5/2011 | 21625 | 320 | | -48 | 592 | | 63994 | | 85930 |
| 458 | 10/5/2011 | long | overnight | 21625 | 22900 | open | 12/5/2011 | 21385 | -240 | | -48 | -528 | | 63466 | | 85450 |
| 459 | 12/5/2011 | short | overnight | 21385 | 20110 | open | 19/5/2011 | 21325 | 60 | | -48 | 72 | | 63538 | | 85570 |
| 460 | 19/5/2011 | long | overnight | 21325 | 22600 | open | 20/5/2011 | 21055 | -270 | | -48 | -588 | | 62950 | | 85030 |
| 461 | 20/5/2011 | short | overnight | 21055 | 19780 | open | 26/5/2011 | 21020 | 35 | | -48 | 22 | | 62972 | | 85100 |
| 462 | 26/5/2011 | long | overnight | 21020 | 22295 | open | 1/6/2011 | 20885 | -135 | -230 | -48 | -318 | -748 | 62654 | | 84830 |
| 463 | 1/6/2011 | short | overnight | 20885 | 19610 | open | 14/6/2011 | 20365 | 520 | | -48 | 992 | | 63646 | | 85870 |
| 464 | 14/6/2011 | long | overnight | 20365 | 21645 | open | 15/6/2011 | 20115 | -250 | | -48 | -548 | | 63098 | | 85370 |
| 465 | 15/6/2011 | short | overnight | 20115 | 18840 | open | 16/6/2011 | 19840 | 275 | | -48 | 502 | | 63600 | | 85920 |
| 466 | 16/6/2011 | short | overnight | 19755 | 18755 | open | 17/6/2011 | 20085 | -330 | | -48 | -708 | | 62892 | | 85260 |
| 467 | 17/6/2011 | long | overnight | 20085 | 21360 | open | 20/6/2011 | 19635 | -450 | | -48 | -948 | | 61944 | | 84360 |
| 468 | 20/6/2011 | short | overnight | 19635 | 17560 | open | 21/6/2011 | 19935 | -300 | | -48 | -648 | | 61296 | | 83760 |
| 469 | 21/6/2011 | long | overnight | 19935 | 21210 | open | 23/6/2011 | 19690 | -245 | | -48 | -538 | | 60758 | | 83270 |

| N Trade | Data Ap. Oper. | Tipo Oper. | Sezione TS | Open Oper. | Target Price | Stop Loss | Data Ch. Oper. | Close Op | Ris. Senza | Commissioni | Ris. Con | Cumulativo con commissioni | Max Drawdown | Cumulativo senza commissioni | | |
|---------|----------------|------------|------------|------------|--------------|-----------|----------------|----------|-------------|-------------|----------|----------------------------|--------------|------------------------------|-------------|-------|
| | | | | | | | | | Commissioni | | Mini | | | | commissioni | |
| 470 | 23/6/2011 | short | overnight | 19690 | 18415 | open | 29/6/2011 | 19725 | -35 | 2 | -48 | -118 | 60640 | | 83200 | |
| 471 | 29/6/2011 | long | overnight | 19725 | 21800 | open | 6/7/2011 | 19915 | 190 | -625 | -48 | 332 | -1682 | 60972 | | 83580 |
| 472 | 6/7/2011 | short | overnight | 19915 | 17840 | open | 12/7/2011 | 17840 | 2075 | | -48 | 4102 | | 65074 | | 87730 |
| 473 | 13/7/2011 | long | overnight | 18890 | 21700 | open | 15/7/2011 | 18585 | -305 | | -48 | -658 | | 64416 | | 87120 |
| 474 | 15/7/2011 | short | overnight | 18585 | 15710 | open | 20/7/2011 | 18635 | -50 | | -48 | -148 | | 64268 | | 87020 |
| 475 | 20/7/2011 | long | overnight | 18635 | 20710 | open | 25/7/2011 | 18980 | 345 | | -48 | 642 | | 64910 | | 87710 |
| 476 | 25/7/2011 | short | overnight | 18980 | 16905 | open | 3/8/2011 | 16905 | 2075 | 4140 | -48 | 4102 | 8040 | 69012 | | 91860 |
| 477 | 12/8/2011 | long | overnight | 15575 | 18450 | open | 18/8/2011 | 15315 | -260 | | -48 | -568 | | 68444 | | 91340 |
| 478 | 18/8/2011 | short | overnight | 15315 | 12440 | open | 25/8/2011 | 15135 | 180 | | -48 | 312 | | 68756 | | 91700 |
| 479 | 25/8/2011 | long | overnight | 15135 | 18010 | open | 26/8/2011 | 14760 | -375 | | -48 | -798 | | 67958 | | 90950 |
| 480 | 26/8/2011 | short | overnight | 14760 | 12685 | open | 29/8/2011 | 15070 | -310 | | -48 | -668 | | 67290 | | 90330 |
| 481 | 29/8/2011 | long | overnight | 15070 | 17145 | open | 2/9/2011 | 15150 | 80 | -685 | -48 | 112 | -1610 | 67402 | | 90490 |
| 482 | 2/9/2011 | short | overnight | 15150 | 13075 | open | 8/9/2011 | 14725 | 425 | | -48 | 802 | | 68204 | | 91340 |
| 483 | 8/9/2011 | long | overnight | 14725 | 17600 | open | 9/9/2011 | 14495 | -230 | | -48 | -508 | | 67696 | | 90880 |
| 484 | 9/9/2011 | short | overnight | 14495 | 12420 | open | 14/9/2011 | 14060 | 435 | | -48 | 822 | | 68518 | | 91750 |
| 485 | 14/9/2011 | long | overnight | 14060 | 16935 | open | 15/9/2011 | 14535 | 475 | | -48 | 902 | | 69420 | | 92700 |
| 486 | 15/9/2011 | long | overnight | 14385 | 16786 | open | 19/9/2011 | 14035 | -350 | | -48 | -748 | | 68672 | | 92000 |
| 487 | 19/9/2011 | short | overnight | 14035 | 11160 | open | 21/9/2011 | 14425 | -390 | | -48 | -828 | | 67844 | | 91220 |
| 488 | 21/9/2011 | long | overnight | 14425 | 17300 | open | 21/9/2011 | 14055 | -370 | | -48 | -788 | | 67056 | | 90480 |
| 489 | 21/9/2011 | short | overnight | 14055 | 12035 | open | 26/9/2011 | 14130 | -75 | | -48 | -198 | | 66858 | | 90330 |
| 490 | 26/9/2011 | long | overnight | 14130 | 17005 | open | 3/10/2011 | 14415 | 285 | 205 | -48 | 522 | -22 | 67380 | | 90900 |
| 491 | 3/10/2011 | short | overnight | 14415 | 11540 | open | 5/10/2011 | 14695 | -280 | | -48 | -608 | | 66772 | | 90340 |
| 492 | 5/10/2011 | long | overnight | 14695 | 17570 | open | 13/10/2011 | 15810 | 1115 | | -48 | 2182 | | 68954 | | 92570 |
| 493 | 13/10/2011 | short | overnight | 15810 | 13045 | open | 14/10/2011 | 16210 | -400 | | -48 | -848 | | 68106 | | 91770 |
| 494 | 14/10/2011 | long | overnight | 16210 | 18085 | open | 17/10/2011 | 15830 | -380 | | -48 | -808 | | 67298 | | 91010 |
| 495 | 17/10/2011 | short | overnight | 15830 | 13790 | open | 19/10/2011 | 16120 | -290 | | -48 | -628 | | 66670 | | 90430 |
| 496 | 19/10/2011 | long | overnight | 16120 | 17395 | open | 20/10/2011 | 15705 | -415 | | -48 | -878 | | 65792 | | 89600 |
| 497 | 20/10/2011 | short | overnight | 15705 | 12830 | open | 24/10/2011 | 16155 | -450 | | -48 | -948 | | 64844 | | 88700 |
| 498 | 24/10/2011 | long | overnight | 16155 | 19030 | open | 31/10/2011 | 16185 | 30 | | -48 | 12 | | 64856 | | 88760 |
| 499 | 31/10/2011 | short | overnight | 16185 | 14110 | open | 3/11/2011 | 15850 | 335 | -735 | -48 | 622 | -1902 | 65478 | | 89430 |
| 500 | 3/11/2011 | long | overnight | 15850 | 18725 | open | 4/11/2011 | 15280 | -570 | | -48 | -1188 | | 64290 | | 88290 |
| 501 | 4/11/2011 | short | overnight | 15280 | 12405 | open | 7/11/2011 | 15595 | -315 | | -48 | -678 | | 63612 | | 87660 |
| 502 | 7/11/2011 | long | overnight | 15595 | 18470 | open | 9/11/2011 | 15010 | -585 | | -48 | -1218 | | 62394 | | 86490 |
| 503 | 9/11/2011 | short | overnight | 15010 | 12135 | open | 11/11/2011 | 15525 | -515 | | -48 | -1078 | | 61316 | | 85460 |
| 504 | 11/11/2011 | long | overnight | 15525 | 18400 | open | 15/11/2011 | 15065 | -460 | | -48 | -968 | | 60348 | | 84540 |
| 505 | 15/11/2011 | short | overnight | 15065 | 12190 | open | 28/11/2011 | 14410 | 655 | | -48 | 1262 | | 61610 | | 85850 |
| 506 | 28/11/2011 | long | overnight | 14410 | 17285 | open | 7/12/2011 | 15605 | 1195 | -595 | -48 | 2342 | -1526 | 63952 | | 88240 |