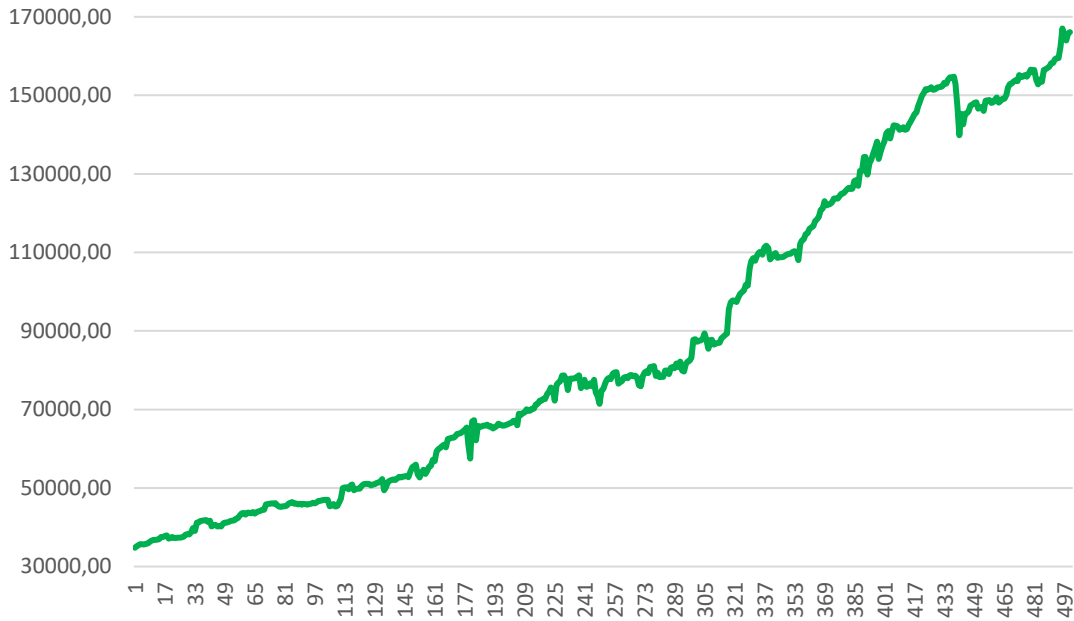


Algo Trading System Alpha



Date	Symbol	Price	Size	Portfolio	P/L
				35000,00	
13-Jul-06	SSO	69,959999	100,00%	34684,82	0
14-Jul-06	SSO	69,330002	200,00%	34784,88	100
21-Jul-06	SSO	69,790001	100,00%	35123,80	339
1-Aug-06	SSO	73,139999	100,00%	35474,37	351
7-Aug-06	SSO	73,639999	100,00%	35744,14	270
10-Aug-06	SSO	73,120003	50,00%	35614,59	-130
22-Aug-06	SSO	76,269997	50,00%	35637,94	23
31-Aug-06	SSO	76,940002	100,00%	35781,53	144
7-Sep-06	SSO	75,730003	100,00%	35876,03	94
19-Sep-06	SSO	78,269997	100,00%	36320,64	445
22-Sep-06	SSO	77,93	100,00%	36642,23	322
2-Oct-06	SSO	79,879997	100,00%	36775,25	133
3-Oct-06	SSO	80,169998	50,00%	36782,13	7
9-Oct-06	SSO	82,279999	50,00%	36838,01	56
30-Oct-06	SSO	85,279999	100,00%	36976,24	138
2-Nov-06	SSO	83,919998	200,00%	37487,36	511
20-Nov-06	SSO	88,099998	100,00%	37529,91	43
27-Nov-06	SSO	85,699997	100,00%	37762,01	232
28-Nov-06	SSO	86,230003	50,00%	37930,61	169
19-Dec-06	SSO	91,089996	50,00%	37070,72	-860
22-Dec-06	SSO	85,209999	200,00%	37236,05	165
29-Dec-06	SSO	86,300003	100,00%	37559,65	324
4-Jan-07	SSO	86,18	50,00%	37263,29	-296
10-Jan-07	SSO	85,699997	50,00%	37306,77	43
17-Jan-07	SSO	87,580002	100,00%	37336,59	30
19-Jan-07	SSO	87,370003	50,00%	37351,54	15
23-Jan-07	SSO	87,040001	50,00%	37409,48	58
29-Jan-07	SSO	86,139999	200,00%	37626,62	217
12-Feb-07	SSO	87,669998	200,00%	38055,81	429
16-Feb-07	SSO	90,330002	100,00%	38236,96	181

20-Feb-07	SSO	90,760002	50,00%	38201,15	-36
23-Feb-07	SSO	89,940002	200,00%	38710,84	510
27-Feb-07	SSO	82,510002	200,00%	39827,45	1.117
2-Mar-07	SSO	81,5	100,00%	39040,67	-787
5-Mar-07	SSO	79,889999	200,00%	41151,78	2.111
23-Mar-07	SSO	87,309998	50,00%	41196,55	45
28-Mar-07	SSO	85,099998	100,00%	41632,24	436
12-Apr-07	SSO	88,5	50,00%	41641,65	9
24-Apr-07	SSO	92,5	50,00%	41799,21	158
30-Apr-07	SSO	92,769997	100,00%	41857,79	59
9-May-07	SSO	96,230003	50,00%	41383,66	-474
24-May-07	SSO	95,5	100,00%	41639,33	256
6-Jun-07	SSO	96,290001	100,00%	40229,58	-1.410
7-Jun-07	SSO	93,029999	200,00%	40514,99	285
19-Jun-07	SSO	98,529999	50,00%	40609,57	95
21-Jun-07	SSO	96,970001	50,00%	40234,76	-375
25-Jun-07	SSO	94,220001	100,00%	40281,73	47
27-Jun-07	SSO	94,82	50,00%	40237,12	-45
18-Jul-07	SSO	99,519997	200,00%	40948,72	712
27-Jul-07	SSO	87,839996	100,00%	41172,48	224
1-Aug-07	SSO	89,029999	50,00%	41191,21	19
15-Aug-07	SSO	82,080002	100,00%	41322,19	131
16-Aug-07	SSO	82,949997	50,00%	41569,53	247
21-Aug-07	SSO	86,480003	50,00%	41662,54	93
28-Aug-07	SSO	84,980003	100,00%	41768,44	106
25-Sep-07	SSO	94,25	100,00%	42131,83	363
3-Oct-07	SSO	96,889999	100,00%	42297,07	165
16-Oct-07	SSO	97,169998	100,00%	42963,06	666
19-Oct-07	SSO	91,300003	100,00%	43574,80	612
22-Oct-07	SSO	92,599998	50,00%	43638,33	64
9-Nov-07	SSO	85,760002	200,00%	43192,58	-446
12-Nov-07	SSO	84,300003	200,00%	43736,72	544
15-Nov-07	SSO	85,889999	100,00%	43741,30	5
16-Nov-07	SSO	85,919998	50,00%	43548,86	-192
4-Dec-07	SSO	86,400002	100,00%	43849,77	301
14-Dec-07	SSO	86,919998	100,00%	43430,55	-419
17-Dec-07	SSO	84,150002	200,00%	43879,56	449
27-Dec-07	SSO	84,25	100,00%	44067,06	187
31-Dec-07	SSO	82,800003	200,00%	44175,63	109
4-Jan-08	SSO	77,199997	200,00%	44422,83	247
16-Jan-08	SSO	72,489998	100,00%	44474,30	51
22-Jan-08	SSO	65,620003	200,00%	45836,59	1.362
23-Jan-08	SSO	68,970001	50,00%	45886,44	50
31-Jan-08	SSO	72,150002	50,00%	45967,52	81
5-Feb-08	SSO	68,800003	100,00%	46093,80	126
7-Feb-08	SSO	68,57	50,00%	45985,91	-108
15-Feb-08	SSO	69,690002	50,00%	46138,34	152
28-Feb-08	SSO	71,089996	100,00%	45583,43	-555
29-Feb-08	SSO	68,239998	200,00%	45290,86	-293
3-Mar-08	SSO	67,510002	200,00%	45182,17	-109
4-Mar-08	SSO	67,239998	200,00%	45371,66	189
7-Mar-08	SSO	63,990002	100,00%	45382,30	11
13-Mar-08	SSO	65,800003	50,00%	45488,86	107
17-Mar-08	SSO	62,330002	100,00%	45983,66	495
26-Mar-08	SSO	67,309998	100,00%	46213,21	230
31-Mar-08	SSO	66	50,00%	46407,51	194

8-Apr-08	SSO	70,919998	200,00%	45971,71	-436
9-Apr-08	SSO	69,809998	200,00%	46106,05	134
10-Apr-08	SSO	70,150002	50,00%	45836,90	-269
14-Apr-08	SSO	66,800003	100,00%	45991,29	154
6-May-08	SSO	76,059998	50,00%	45740,96	-250
9-May-08	SSO	72,68	200,00%	45892,00	151
21-May-08	SSO	73,199997	100,00%	45892,00	
22-May-08	SSO	73,199997	50,00%	45721,79	-170
4-Jun-08	SSO	71,529999	200,00%	45951,90	230
18-Jun-08	SSO	67,279999	100,00%	45968,29	16
24-Jun-08	SSO	64,779999	200,00%	46210,98	243
10-Jul-08	SSO	59,060001	50,00%	46041,97	-169
15-Jul-08	SSO	54,860001	200,00%	46288,71	247
4-Aug-08	SSO	58,389999	200,00%	46702,53	414
8-Aug-08	SSO	62,41	50,00%	46704,77	2
13-Aug-08	SSO	61,52	100,00%	46900,64	196
14-Aug-08	SSO	62,380001	50,00%	46946,88	46
19-Aug-08	SSO	59,990002	100,00%	47003,23	56
26-Aug-08	SSO	60,23	50,00%	47017,27	14
3-Sep-08	SSO	60,610001	200,00%	45341,68	-1.676
4-Sep-08	SSO	57,009998	200,00%	45503,93	162
5-Sep-08	SSO	57,349998	50,00%	45888,36	384
16-Sep-08	SSO	54,639999	50,00%	45303,83	-585
23-Sep-08	SSO	52,02	100,00%	45434,47	131
6-Oct-08	SSO	40,380001	200,00%	46210,83	776
8-Oct-08	SSO	34,549999	200,00%	47286,19	1.075
10-Oct-08	SSO	29	200,00%	49996,18	2.710
15-Oct-08	SSO	29,02	100,00%	50171,91	176
22-Oct-08	SSO	28,530001	100,00%	50187,73	16
23-Oct-08	SSO	28,559999	50,00%	49644,73	-543
27-Oct-08	SSO	24,73	100,00%	50674,57	1.030
6-Nov-08	SSO	28,1	100,00%	50890,97	216
11-Nov-08	SSO	27,49	100,00%	49419,22	-1.472
12-Nov-08	SSO	24,84	200,00%	49717,65	298
17-Nov-08	SSO	24,450001	100,00%	49827,45	110
18-Nov-08	SSO	24,629999	50,00%	49848,70	21
20-Nov-08	SSO	19,01	100,00%	50525,23	677
5-Dec-08	SSO	25,08	50,00%	50939,23	414
12-Dec-08	SSO	25,26	50,00%	51045,10	106
8-Jan-09	SSO	26,870001	50,00%	51076,44	31
12-Jan-09	SSO	24,51	100,00%	51088,95	13
13-Jan-09	SSO	24,530001	50,00%	50610,96	-478
15-Jan-09	SSO	23,049999	50,00%	50877,74	267
23-Jan-09	SSO	22,209999	50,00%	50963,65	86
2-Feb-09	SSO	21,889999	200,00%	51312,87	349
5-Feb-09	SSO	22,860001	50,00%	51376,84	64
17-Feb-09	SSO	19,969999	100,00%	51600,67	224
20-Feb-09	SSO	19,030001	200,00%	52283,98	683
27-Feb-09	SSO	17,309999	200,00%	49456,84	-2.827
2-Mar-09	SSO	15,75	200,00%	50248,15	791
9-Mar-09	SSO	14,54	200,00%	51575,20	1.327
30-Mar-09	SSO	19,379999	100,00%	51886,57	311
7-Apr-09	SSO	20,77	100,00%	52051,44	165
15-Apr-09	SSO	22,629999	50,00%	52161,85	110
21-Apr-09	SSO	22,440001	50,00%	52071,19	-91
28-Apr-09	SSO	22,68	100,00%	52415,58	344

13-May-09	SSO	24,33	200,00%	52855,07	439
14-May-09	SSO	24,67	50,00%	52720,09	-135
21-May-09	SSO	24,49	200,00%	52926,75	207
26-May-09	SSO	25,700001	50,00%	52939,11	12
17-Jun-09	SSO	25,66	200,00%	53100,03	161
6-Jul-09	SSO	24,870001	50,00%	52782,97	-317
29-Jul-09	SSO	29,27	100,00%	54117,42	1.334
11-Aug-09	SSO	30,459999	100,00%	55307,79	1.190
12-Aug-09	SSO	31,129999	50,00%	55592,06	284
17-Aug-09	SSO	29,559999	100,00%	55968,19	376
31-Aug-09	SSO	32,130001	100,00%	53477,23	-2.491
1-Sep-09	SSO	30,700001	200,00%	52675,94	-801
2-Sep-09	SSO	30,469999	200,00%	53886,09	1.210
25-Sep-09	SSO	33,599998	200,00%	54623,83	738
1-Oct-09	SSO	32,610001	200,00%	53618,79	-1.005
2-Oct-09	SSO	32,310001	200,00%	54382,16	763
21-Oct-09	SSO	35,939999	100,00%	55411,10	1.029
22-Oct-09	SSO	36,619999	50,00%	55630,50	219
28-Oct-09	SSO	33,439999	200,00%	57161,02	1.531
19-Nov-09	SSO	36,849998	100,00%	56804,25	-357
20-Nov-09	SSO	36,619999	200,00%	59379,22	2.575
30-Nov-09	SSO	36,900002	50,00%	59910,25	531
8-Dec-09	SSO	36,68	100,00%	60285,91	376
9-Dec-09	SSO	36,91	50,00%	60677,91	392
30-Dec-09	SSO	38,959999	100,00%	60973,83	296
19-Jan-10	SSO	40,700001	50,00%	60337,12	-637
22-Jan-10	SSO	36,66	200,00%	62443,81	2.107
27-Jan-10	SSO	37,02	50,00%	62663,09	219
4-Feb-10	SSO	34,73	100,00%	62825,48	162
11-Feb-10	SSO	35,759998	50,00%	62781,56	-44
23-Feb-10	SSO	36,91	100,00%	63121,75	340
19-Mar-10	SSO	41,450001	100,00%	63761,34	640
22-Mar-10	SSO	41,869999	50,00%	63852,71	91
8-Apr-10	SSO	43,259998	50,00%	63992,93	140
19-Apr-10	SSO	44,02	50,00%	64392,71	400
22-Apr-10	SSO	44,869999	50,00%	64794,53	402
27-Apr-10	SSO	43	100,00%	65427,41	633
5-May-10	SSO	41,689999	100,00%	61048,85	-4.379
6-May-10	SSO	38,900002	200,00%	57533,43	-3.515
7-May-10	SSO	37,779999	200,00%	66944,67	9.411
14-May-10	SSO	39,5	100,00%	67300,57	356
19-May-10	SSO	38,029999	100,00%	62150,83	-5.150
20-May-10	SSO	35,119999	200,00%	65796,36	3.646
21-May-10	SSO	36,150002	50,00%	65542,46	-254
25-May-10	SSO	35,299999	50,00%	65656,65	114
1-Jun-10	SSO	35,02	100,00%	65864,75	208
22-Jun-10	SSO	36,48	100,00%	65886,42	22
24-Jun-10	SSO	35,049999	200,00%	66112,00	226
29-Jun-10	SSO	32,959999	100,00%	65660,69	-451
30-Jun-10	SSO	32,209999	200,00%	65734,07	73
15-Jul-10	SSO	36,419998	50,00%	65181,78	-552
28-Jul-10	SSO	37,09	100,00%	65429,57	248
30-Jul-10	SSO	36,740002	50,00%	65728,76	299
6-Aug-10	SSO	38,099998	100,00%	66384,32	656
11-Aug-10	SSO	36,009998	100,00%	66135,45	-249
12-Aug-10	SSO	35,560001	200,00%	65878,80	-257

13-Aug-10	SSO	35,330002	200,00%	65878,80	
16-Aug-10	SSO	35,330002	50,00%	66043,82	165
20-Aug-10	SSO	34,82	100,00%	66225,91	182
24-Aug-10	SSO	33,529999	200,00%	66498,47	273
25-Aug-10	SSO	33,759998	50,00%	66593,02	95
31-Aug-10	SSO	33,34	100,00%	67138,31	545
15-Sep-10	SSO	38,389999	50,00%	67130,44	-8
22-Sep-10	SSO	38,950001	100,00%	65958,46	-1.172
23-Sep-10	SSO	38,27	200,00%	68888,41	2.930
10-Nov-10	SSO	44,939999	50,00%	68620,15	-268
12-Nov-10	SSO	43,529999	100,00%	69061,54	441
16-Nov-10	SSO	42,040001	200,00%	69225,81	164
23-Nov-10	SSO	42,240002	100,00%	70078,02	852
29-Nov-10	SSO	42,740002	50,00%	69618,92	-459
27-Dec-10	SSO	47,950001	50,00%	69727,81	109
31-Dec-10	SSO	48,049999	50,00%	70206,69	479
5-Jan-11	SSO	49,41	50,00%	70235,11	28
10-Jan-11	SSO	48,91	200,00%	71269,03	1.034
14-Jan-11	SSO	50,68	50,00%	71409,66	141
20-Jan-11	SSO	49,75	100,00%	72256,53	847
3-Feb-11	SSO	51,790001	50,00%	72291,41	35
10-Feb-11	SSO	53,02	50,00%	72714,08	423
23-Feb-11	SSO	51,900002	100,00%	72672,05	-42
24-Feb-11	SSO	51,869999	200,00%	73848,93	1.177
2-Mar-11	SSO	52,02	50,00%	74523,25	674
10-Mar-11	SSO	50,970001	100,00%	75561,34	1.038
11-Mar-11	SSO	51,68	50,00%	75108,09	-453
15-Mar-11	SSO	49,919998	100,00%	72264,46	-2.844
16-Mar-11	SSO	48,029999	200,00%	76356,89	4.092
23-Mar-11	SSO	50,990002	50,00%	76813,62	457
29-Mar-11	SSO	52,740002	50,00%	77170,45	357
12-Apr-11	SSO	52,360001	200,00%	78585,33	1.415
14-Apr-11	SSO	52,419998	50,00%	78727,76	142
3-May-11	SSO	55,720001	100,00%	77682,20	-1.046
4-May-11	SSO	54,98	200,00%	74969,39	-2.713
5-May-11	SSO	54,02	200,00%	77828,28	2.859
12-May-11	SSO	55,18	50,00%	77870,59	42
16-May-11	SSO	53,619999	100,00%	77885,12	15
17-May-11	SSO	53,630001	50,00%	77921,42	36
23-May-11	SSO	52,709999	100,00%	78364,91	443
25-May-11	SSO	52,939999	50,00%	78712,77	348
3-Jun-11	SSO	51,34	200,00%	75401,13	-3.312
6-Jun-11	SSO	50,259998	200,00%	76751,33	1.350
8-Jun-11	SSO	49,740002	200,00%	77584,57	833
23-Jun-11	SSO	50,060001	100,00%	75771,26	-1.813
24-Jun-11	SSO	48,889999	200,00%	75926,24	155
6-Jul-11	SSO	54,439999	50,00%	76616,61	690
11-Jul-11	SSO	52,880001	100,00%	75892,17	-724
12-Jul-11	SSO	52,380001	200,00%	77514,91	1.623
26-Jul-11	SSO	53,889999	100,00%	74350,45	-3.164
27-Jul-11	SSO	51,689999	200,00%	73401,11	-949
28-Jul-11	SSO	51,360001	200,00%	71400,30	-2.001
29-Jul-11	SSO	50,66	200,00%	74754,67	3.354
2-Aug-11	SSO	47,630001	200,00%	75256,91	502
8-Aug-11	SSO	37,849998	200,00%	76700,41	1.444
19-Aug-11	SSO	37,73	100,00%	77718,88	1.018

26-Aug-11	SSO	41,279999	50,00%	78029,53	311
2-Sep-11	SSO	41,09	100,00%	77699,11	-330
6-Sep-11	SSO	40,509998	200,00%	79114,62	1.416
9-Sep-11	SSO	39,68	100,00%	79449,58	335
12-Sep-11	SSO	40,240002	50,00%	79520,65	71
21-Sep-11	SSO	40,34	200,00%	76563,76	-2.957
22-Sep-11	SSO	37,84	200,00%	76988,67	425
23-Sep-11	SSO	38,189999	50,00%	77245,70	257
3-Oct-11	SSO	35,82	100,00%	78157,90	912
4-Oct-11	SSO	37,23	50,00%	78249,22	91
18-Oct-11	SSO	44,369999	50,00%	77958,23	-291
1-Nov-11	SSO	43,759998	100,00%	78663,71	705
7-Nov-11	SSO	46,799999	50,00%	78787,25	124
15-Nov-11	SSO	46,599998	50,00%	78416,98	-370
17-Nov-11	SSO	43,630001	100,00%	78578,74	162
21-Nov-11	SSO	41,889999	200,00%	78184,82	-394
22-Nov-11	SSO	41,540001	200,00%	76140,79	-2.044
23-Nov-11	SSO	39,73	200,00%	75910,82	-230
25-Nov-11	SSO	39,529999	200,00%	78411,10	2.500
14-Dec-11	SSO	43,139999	200,00%	79392,60	982
25-Jan-12	SSO	51,610001	50,00%	79738,72	346
27-Jan-12	SSO	51	100,00%	79254,03	-485
30-Jan-12	SSO	50,689999	200,00%	80786,27	1.532
7-Feb-12	SSO	53,299999	50,00%	80854,48	68
23-Feb-12	SSO	54,740002	50,00%	81031,72	177
5-Mar-12	SSO	54,889999	100,00%	78551,61	-2.480
6-Mar-12	SSO	53,209999	200,00%	79348,79	797
21-Mar-12	SSO	57,919998	100,00%	78225,42	-1.123
22-Mar-12	SSO	57,099998	200,00%	78554,22	329
28-Mar-12	SSO	58,130001	100,00%	78256,92	-297
29-Mar-12	SSO	57,91	200,00%	79878,54	1.622
4-Apr-12	SSO	57,52	100,00%	79892,42	14
5-Apr-12	SSO	57,529999	50,00%	79031,43	-861
10-Apr-12	SSO	54,32	100,00%	80675,49	1.644
4-May-12	SSO	55,110001	200,00%	80792,60	117
7-May-12	SSO	55,150002	50,00%	80492,29	-300
9-May-12	SSO	54,049999	100,00%	81728,34	1.236
14-May-12	SSO	52,77	100,00%	80845,55	-883
15-May-12	SSO	52,200001	200,00%	82208,45	1.363
31-May-12	SSO	50,889999	50,00%	79930,72	-2.278
6-Jul-12	SSO	54,009998	100,00%	79693,93	-237
9-Jul-12	SSO	53,849998	200,00%	81469,85	1.776
12-Jul-12	SSO	52,5	200,00%	82214,72	745
23-Jul-12	SSO	53,68	100,00%	82321,93	107
31-Jul-12	SSO	55,91	100,00%	83161,20	839
2-Aug-12	SSO	54,860001	200,00%	87769,48	4.608
15-Aug-12	SSO	58,220001	50,00%	87920,23	151
22-Aug-12	SSO	58,959999	50,00%	87226,83	-693
24-Aug-12	SSO	58,73	50,00%	87457,04	230
18-Sep-12	SSO	63,029999	100,00%	87581,92	125
24-Sep-12	SSO	62,75	100,00%	87888,98	307
26-Sep-12	SSO	60,669998	200,00%	89366,60	1.478
8-Oct-12	SSO	62,619999	100,00%	87668,32	-1.698
9-Oct-12	SSO	61,43	200,00%	85442,01	-2.226
10-Oct-12	SSO	60,650002	200,00%	87667,86	2.226
19-Oct-12	SSO	60,630001	100,00%	87711,24	43

22-Oct-12	SSO	60,66	50,00%	86489,41	-1.222
5-Nov-12	SSO	59,279999	50,00%	86752,03	263
8-Nov-12	SSO	56,049999	100,00%	86922,29	170
9-Nov-12	SSO	56,16	50,00%	87012,83	91
27-Nov-12	SSO	58	100,00%	88168,00	1.155
28-Nov-12	SSO	58,77	50,00%	88543,06	375
14-Dec-12	SSO	59,34	100,00%	88990,70	448
24-Dec-12	SSO	60,34	100,00%	89256,16	265
28-Dec-12	SSO	58,299999	200,00%	95533,18	6.277
31-Dec-12	SSO	60,349998	50,00%	97250,72	1.718
8-Jan-13	SSO	62,849998	100,00%	97730,40	480
15-Jan-13	SSO	64,139999	50,00%	97715,17	-15
29-Jan-13	SSO	67,300003	50,00%	97344,92	-370
31-Jan-13	SSO	66,550003	100,00%	98412,71	1.068
21-Feb-13	SSO	67,010002	100,00%	99367,32	955
1-Mar-13	SSO	68,43	50,00%	99882,82	515
18-Mar-13	SSO	71,669998	100,00%	100328,79	446
15-Apr-13	SSO	71,629997	100,00%	101799,48	1.471
23-May-13	SSO	81,32	100,00%	101524,07	-275
24-May-13	SSO	81,099998	200,00%	105905,50	4.381
5-Jun-13	SSO	77,110001	100,00%	107773,38	1.868
6-Jun-13	SSO	78,470001	50,00%	108528,76	755
13-Jun-13	SSO	79,870003	50,00%	107842,56	-686
20-Jun-13	SSO	75,18	100,00%	109219,64	1.377
3-Jul-13	SSO	77,580002	50,00%	110029,14	810
25-Jul-13	SSO	85	50,00%	110145,64	117
6-Aug-13	SSO	85,900002	100,00%	109389,11	-757
7-Aug-13	SSO	85,309998	200,00%	111312,49	1.923
12-Aug-13	SSO	85,150002	100,00%	111717,73	405
15-Aug-13	SSO	82,330002	100,00%	111120,67	-597
16-Aug-13	SSO	81,889999	200,00%	108243,94	-2.877
19-Aug-13	SSO	80,830002	200,00%	108886,73	643
27-Aug-13	SSO	79,300003	100,00%	109628,20	741
28-Aug-13	SSO	79,839996	50,00%	109813,57	185
23-Sep-13	SSO	86,639999	200,00%	108647,50	-1.166
24-Sep-13	SSO	86,18	200,00%	108748,36	101
30-Sep-13	SSO	84,639999	100,00%	108786,90	39
3-Oct-13	SSO	84,199997	100,00%	108851,51	65
8-Oct-13	SSO	81,989998	100,00%	109223,24	372
31-Oct-13	SSO	92,32	100,00%	109530,85	308
8-Nov-13	SSO	93,790001	50,00%	109565,88	35
13-Nov-13	SSO	94,980003	50,00%	109669,70	104
19-Nov-13	SSO	95,639999	100,00%	110105,44	436
26-Nov-13	SSO	97,410004	100,00%	110308,89	203
3-Dec-13	SSO	96,5	200,00%	109851,66	-457
4-Dec-13	SSO	96,300003	200,00%	108049,31	-1.802
5-Dec-13	SSO	95,510002	200,00%	112167,20	4.118
12-Dec-13	SSO	94,620003	200,00%	113020,73	854
30-Dec-13	SSO	101,580002	100,00%	113376,77	356
17-Jan-14	SSO	101,239998	100,00%	114687,03	1.310
24-Jan-14	SSO	96,029999	100,00%	114890,06	203
3-Feb-14	SSO	90,779999	100,00%	116067,06	1.177
27-Feb-14	SSO	103,279999	50,00%	116336,77	270
12-Mar-14	SSO	104,860001	50,00%	116691,80	355
14-Mar-14	SSO	101,900002	100,00%	117882,76	1.191
20-Mar-14	SSO	105,239998	50,00%	118409,23	526

27-Mar-14	SSO	102,690002	100,00%	119020,35	611
7-Apr-14	SSO	102,290001	200,00%	120858,78	1.838
8-Apr-14	SSO	103,080002	50,00%	121187,07	328
11-Apr-14	SSO	99,059998	100,00%	123071,06	1.884
5-May-14	SSO	106,639999	50,00%	122015,08	-1.056
15-May-14	SSO	105,400002	100,00%	122177,14	162
4-Jun-14	SSO	111,959999	50,00%	122291,73	115
12-Jun-14	SSO	112,330002	100,00%	122748,97	457
24-Jun-14	SSO	114,690002	100,00%	123722,91	974
25-Jun-14	SSO	115,599998	50,00%	123776,42	54
27-Jun-14	SSO	115,879997	50,00%	123723,02	-53
8-Jul-14	SSO	116,330002	100,00%	124329,24	606
11-Jul-14	SSO	116,760002	50,00%	124941,52	612
25-Jul-14	SSO	117,989998	100,00%	125015,64	74
1-Aug-14	SSO	111,779999	100,00%	125451,82	436
6-Aug-14	SSO	111,169998	50,00%	126049,91	598
28-Aug-14	SSO	120,620003	100,00%	126478,36	428
5-Sep-14	SSO	121,790001	50,00%	126146,05	-332
9-Sep-14	SSO	119,650002	100,00%	126262,02	116
15-Sep-14	SSO	119,129997	100,00%	128212,18	1.950
16-Sep-14	SSO	120,970001	50,00%	128408,25	196
22-Sep-14	SSO	120,449997	100,00%	126958,39	-1.450
23-Sep-14	SSO	119,089996	200,00%	130817,58	3.859
1-Oct-14	SSO	114,589996	200,00%	130794,76	-23
2-Oct-14	SSO	114,580002	200,00%	134264,96	3.470
7-Oct-14	SSO	113,25	100,00%	134324,24	59
10-Oct-14	SSO	109,949997	100,00%	129852,88	-4.471
13-Oct-14	SSO	106,290001	200,00%	132687,18	2.834
16-Oct-14	SSO	104,919998	100,00%	133628,08	941
30-Oct-14	SSO	120,150002	50,00%	135218,49	1.590
20-Nov-14	SSO	127,620003	50,00%	136553,51	1.335
1-Dec-14	SSO	127,82	100,00%	138209,41	1.656
9-Dec-14	SSO	128,589996	100,00%	133824,21	-4.385
10-Dec-14	SSO	124,510002	200,00%	135586,89	1.763
16-Dec-14	SSO	117,989998	200,00%	137172,71	1.586
5-Jan-15	SSO	123,470001	200,00%	138283,69	1.111
14-Jan-15	SSO	122,290001	200,00%	140341,71	2.058
16-Jan-15	SSO	123,139999	50,00%	140883,06	541
26-Jan-15	SSO	127,82	50,00%	139031,36	-1.852
9-Feb-15	SSO	126,599998	100,00%	140722,58	1.691
19-Feb-15	SSO	133,320007	100,00%	142337,54	1.615
20-Feb-15	SSO	134,850006	50,00%	142316,42	-21
24-Feb-15	SSO	135,600006	50,00%	142148,49	-168
26-Feb-15	SSO	134,990005	100,00%	141263,94	-885
27-Feb-15	SSO	134,149994	200,00%	141432,43	168
4-Mar-15	SSO	133,539993	100,00%	141909,03	477
18-Mar-15	SSO	133,550003	50,00%	141250,22	-659
24-Mar-15	SSO	132,589996	100,00%	141367,41	117
26-Mar-15	SSO	127,970001	200,00%	142494,19	1.127
27-Mar-15	SSO	128,479996	50,00%	143359,26	865
1-Apr-15	SSO	128,449997	100,00%	144207,49	848
2-Apr-15	SSO	129,210007	50,00%	145211,95	1.004
14-Apr-15	SSO	133,059998	50,00%	145610,28	398
17-Apr-15	SSO	131,070007	100,00%	147176,68	1.566
30-Apr-15	SSO	131,679993	100,00%	148473,20	1.297
7-May-15	SSO	132,059998	50,00%	149901,05	1.428

12-May-15	SSO	133,419998	100,00%	150631,35	730
20-May-15	SSO	68,529999	100,00%	151554,52	923
21-May-15	SSO	68,949997	50,00%	151449,02	-106
26-May-15	SSO	67,169998	100,00%	151679,00	230
29-May-15	SSO	67,360001	100,00%	152043,79	365
5-Jun-15	SSO	66,529999	100,00%	151454,17	-590
8-Jun-15	SSO	65,669998	200,00%	151481,85	28
15-Jun-15	SSO	66,010002	100,00%	151984,41	503
16-Jun-15	SSO	66,739998	50,00%	152066,40	82
6-Jul-15	SSO	65	100,00%	152164,65	98
22-Jul-15	SSO	67,800003	100,00%	152292,58	128
27-Jul-15	SSO	64,910004	200,00%	153193,52	901
3-Aug-15	SSO	66,769997	100,00%	153000,80	-193
4-Aug-15	SSO	66,489998	200,00%	153994,88	994
7-Aug-15	SSO	65,639999	100,00%	154564,97	570
12-Aug-15	SSO	66,160004	50,00%	154519,41	-46
14-Aug-15	SSO	66,480003	50,00%	154787,86	268
19-Aug-15	SSO	65,779999	100,00%	152860,66	-1.927
20-Aug-15	SSO	63,049999	200,00%	147143,84	-5.717
21-Aug-15	SSO	59,119999	200,00%	139841,41	-7.302
24-Aug-15	SSO	54,23	200,00%	145272,10	5.431
31-Aug-15	SSO	58,860001	100,00%	142628,77	-2.643
1-Sep-15	SSO	55,290001	200,00%	145306,44	2.678
10-Sep-15	SSO	57,610001	50,00%	145495,61	189
18-Sep-15	SSO	57,959999	100,00%	145932,40	437
24-Sep-15	SSO	56,470001	200,00%	147420,92	1.489
28-Sep-15	SSO	53,540001	200,00%	147685,26	264
14-Oct-15	SSO	60,040001	100,00%	148083,74	398
27-Oct-15	SSO	64,489998	100,00%	148269,74	186
6-Nov-15	SSO	66,639999	200,00%	146614,39	-1.655
9-Nov-15	SSO	65,400002	200,00%	146910,31	296
10-Nov-15	SSO	65,620003	50,00%	147004,34	94
12-Nov-15	SSO	63,349998	100,00%	146001,88	-1.002
13-Nov-15	SSO	61,91	200,00%	148647,88	2.646
16-Nov-15	SSO	63,779999	50,00%	148738,78	91
24-Nov-15	SSO	66,089996	50,00%	148782,67	44
8-Dec-15	SSO	64,5	100,00%	148076,81	-706
9-Dec-15	SSO	63,48	200,00%	148202,78	126
18-Dec-15	SSO	60,790001	100,00%	148897,59	695
28-Dec-15	SSO	63,82	100,00%	149464,53	567
31-Dec-15	SSO	63	100,00%	148176,29	-1.288
4-Jan-16	SSO	61,189999	200,00%	148554,06	378
7-Jan-16	SSO	56,959999	100,00%	149164,34	610
8-Feb-16	SSO	51,709999	100,00%	149121,07	-43
9-Feb-16	SSO	51,66	200,00%	150125,61	1.005
11-Feb-16	SSO	50,34	200,00%	152022,31	1.897
19-Feb-16	SSO	55,349998	100,00%	152903,96	882
24-Feb-16	SSO	56,060001	50,00%	153026,70	123
15-Mar-16	SSO	61,290001	100,00%	153551,02	524
16-Mar-16	SSO	61,990002	50,00%	153829,68	279
23-Mar-16	SSO	62,400002	100,00%	153632,46	-197
24-Mar-16	SSO	62,32	200,00%	155160,90	1.528
1-Apr-16	SSO	64,639999	50,00%	154668,83	-492
5-Apr-16	SSO	62,959999	100,00%	154742,53	74
18-Apr-16	SSO	66	50,00%	155129,39	387
22-Apr-16	SSO	65,870003	50,00%	154776,12	-353

29-Apr-16	SSO	64,199997	100,00%	155571,71	796
4-May-16	SSO	63,279999	100,00%	156530,51	959
18-May-16	SSO	63,220001	50,00%	155985,79	-545
1-Jun-16	SSO	66,510002	50,00%	156443,13	457
10-Jun-16	SSO	66,360001	100,00%	153991,33	-2.452
13-Jun-16	SSO	65,32	200,00%	152812,59	-1.179
14-Jun-16	SSO	65,07	200,00%	154033,78	1.221
16-Jun-16	SSO	65,269997	50,00%	153420,20	-614
27-Jun-16	SSO	60,23	100,00%	156451,41	3.031
6-Jul-16	SSO	66,410004	50,00%	156628,09	177
26-Jul-16	SSO	70,910004	50,00%	156981,50	353
28-Jul-16	SSO	70,910004	50,00%	157258,23	277
2-Aug-16	SSO	70,139999	100,00%	158199,89	942
3-Aug-16	SSO	70,559998	50,00%	158233,52	34
22-Aug-16	SSO	72,01	100,00%	159222,34	989
25-Aug-16	SSO	71,46	100,00%	159512,00	290
31-Aug-16	SSO	71,23	100,00%	159489,60	-22
1-Sep-16	SSO	71,22	200,00%	162311,24	2.822
9-Sep-16	SSO	68,46	100,00%	167029,32	4.718
12-Sep-16	SSO	70,45	50,00%	164622,86	-2.406
15-Sep-16	SSO	69,74	50,00%	163950,11	-673
26-Sep-16	SSO	69,66	100,00%	165832,97	1.883
27-Sep-16	SSO	70,46	50,00%	166080,10	247

