

	Posición abierta
	Posición cerrada
	Dividendos
	13.520 €

Nº op	Fecha	Hora	Op	Valor	Compra	Venta	B bruto	Comis
1	05-05-15	9:01	V	EUXX	3.553,00	3.569,00	800,00	-22,10
2	05-05-15	10:05	C	RNO	94,67	96,65	2.970,00	-213,01
3	15-05-15	10:05	C	RNO	94,67	96,65	1.995,00	-213,01
4	05-05-15	10:15	C	BNP	57,28	56,55	-1.460,00	-171,84
5	20-05-15	10:15	C	BNP	57,28	56,55	2.100,00	-171,84
6	05-05-15	10:22	C	SAP	68,80	68,88	120,00	-154,80
7	05-05-15	12:08	C	FRE	55,80	57,48	3.360,00	-167,40
8	05-05-15	12:44	V	EUXX	3.553,00	3.575,00	660,00	-13,26
9	05-05-15	12:44	V	EUXX	3.553,00	3.562,00	90,00	-4,42
10	05-05-15	14:33	V	EUXX	3.466,00	3.562,00	3.840,00	-17,68
11	05-05-15	14:36	V	EUXX	3.466,00	3.560,00	1.880,00	-8,84
12	05-05-15	14:56	V	EUXX	3.466,00	3.541,00	1.500,00	-8,84
13	05-05-15	16:19	V	NASDAQ	4.415,50	4.428,00	1.000,00	-24,16
14	06-05-15	15:05	V	EUXX	3.466,00	3.516,00	1.000,00	-8,84
15	08-05-15	16:18	V	EUXX	3.466,00	3.591,00	2.500,00	-8,84
16	08-05-15	18:52	V	EUXX	3.466,00	3.612,00	2.920,00	-8,84
17	11-05-15	13:26	C	CABK	4,44	3,73	-7.100,00	-39,96
18	11-05-15	14:27	C	CABK	4,45	3,73	-21.600,00	-120,15
19	11-05-15	15:18	V	EUXX	3.466,00	3.588,00	7.320,00	-26,52
20	12-05-15	15:18	V	EUXX	3.466,00	3.534,00	1.360,00	-8,84
21	12-05-15	15:18	C	EUR/USD	1,1265	1,1280	281,25	-20,82
22	13-05-15	9:52	C	SAB	2,3830	1,8500	-26.650,00	-107,24
23	13-05-15	10:02	C	MTS	9,8600	6,8500	-3.425,38	-10,10
24	13-05-15	10:02	C	MTS	9,9000	6,8500	-27.029,10	-78,96
25	13-05-15	10:02	V	EUXX	3.466,00	3.555,00	2.670,00	-13,26
26	13-05-15	18:28	V	NASDAQ	4.542,25	4.424,00	-4.730,00	-12,08
27	15-05-15	12:00	C	IBE	6,23	6,36	2.600,00	-112,14
28	15-05-15	13:36	V	NASDAQ	4.542,50	4.502,00	-810,00	-6,04
29	15-05-15	14:00	C	MAP	3,26	2,64	-24.800,00	-117,36
30	15-05-15	14:58	V	EUXX	3.466,00	3.580,00	3.420,00	-13,26
31	15-05-15	16:30	V	NASDAQ	4.542,75	4.489,00	-1.075,00	-6,04
32	19-05-15	17:50	V	NASDAQ	4.542,75	4.503,00	-795,00	-6,04
33	19-05-15	20:39	V	NASDAQ	4.542,75	4.504,00	-775,00	-6,04
34	20-05-15	12:49	C	S&P	2.126,00	2.128,25	337,50	-18,12
35	20-05-15	15:18	C	EUR/USD	1,1145	1,1280	843,75	-6,94
36	20-05-15	20:20	C	S&P	2.128,00	2.128,25	37,50	-18,12
37	20-05-15	17:58	C	INTL	33,28	30,80	-1.240,00	-21,63
38	20-05-15	20:54	C	CTXS	66,31	69,94	5.445,00	-129,30
39	20-05-15	21:24	V	NASDAQ	4.542,50	4.504,00	-1.540,00	-12,08
40	21-05-15	16:22	C	QCOM	70,20	62,79	-11.115,00	-136,89
41	21-05-15	16:32	C	XOM	87,20	83,02	-5.016,00	-136,03
42	21-05-15	17:14	C	INTL	33,33	30,80	-8.602,00	-147,32
43	22-05-15	13:43	V	EUXX	3.466,00	3.662,00	3.920,00	-8,84
44	22-05-15	19:20	C	CMCSA	58,08	60,22	2.140,00	-75,50

45	22-05-15	19:21	C	CMCSA	58,07	60,22	2.150,00	-75,49
46	26-05-15	18:58	V	EUXX	3.466,00	3.612,00	2.920,00	-8,84
47	27-05-15	18:10	C	VIAB	68,21	64,92	-4.935,00	-133,01
48	27-05-15	18:15	C	PFE	34,39	33,42	-3.395,00	-156,47
49	27-05-15	19:10	C	CTXS	65,95	69,94	5.985,00	-128,60
50	27-05-15	19:35	C	FAST	42,52	42,24	-672,00	-132,66
51	28-05-15	13:41	V	EUXX	3.466,00	3.652,00	3.720,00	-8,84
52	28-05-15	19:26	C	EUR/USD	1,0943	1,1280	2.106,25	-6,94
53	29-05-15	16:48	V	NASDAQ	4.542,75	4.504,00	-1.550,00	-12,08
54	29-05-15	18:52	V	NASDAQ	4.543,00	4.527,00	-640,00	-12,08
55	04-06-15	16:25	V	NASDAQ	4.543,00	4.516,00	-1.080,00	-12,08
56	10-06-15	16:35	C	BN	60,88	58,93	-3.900,00	-158,29
57	10-06-15	16:40	C	EDF	20,62	19,89	-3.650,00	-134,03
58	10-06-15	16:50	C	ALV	141,25	142,65	980,00	-128,54
59	10-06-15	16:52	C	BAYN	128,80	127,70	-880,00	-133,95
60	10-06-15	18:13	V	S&P	2.104,00	2.105,00	150,00	-18,12
61	11-06-15	20:32	C	MNKD	5,70	5,69	-90,00	-66,69
62	11-06-15	20:31	C	EXEL	3,50	3,64	784,00	-25,48
63	11-06-15	21:00	C	EXEL	3,52	3,64	1.128,00	-43,01
64	12-06-15	18:13	C	EUR/USD	1,1294	1,1647	11.031,25	-34,70
65	17-06-15	16:47	V	S&P	2.057,0000	2.091,0000	8.500,00	-30,20
66	19-06-15	13:25	V	EUXX	3.429,0000	3.476,0000	15.510,00	-145,86
67	19-06-15	13:25	V	NASDAQ	4.382,2500	4.534,7500	48.800,00	-96,64
68	22-06-15	19:32	V	EUXX	3.434,0000	3.581,0000	2.940,00	-8,84
69	24-06-15	21:18	V	S&P	2.051,0000	2.103,0000	2.600,00	-6,04
70	06-07-15	17:47	C	EUR/USD	1,1086	1,1657	7.137,50	-13,88
71	06-07-15	19:39	C	DAX	10.861,5000	10.919,5000	2.900,00	-9,64
72	06-07-15	19:39	C	DAX	10.860,5000	10.920,0000	1.487,50	-4,82
73	07-07-15	12:10	C	DAX	10.840,0000	10.900,0000	4.500,00	-14,46
74	07-07-15	18:42	C	DAX	10.740,0000	10.900,0000	4.000,00	-4,82
75	07-07-15	12:10	C	EUXX	3.330,0000	3.380,0000	5.000,00	-44,20
76	08-07-15	11:10	C	DAX	10.729,5000	10.800,0000	1.762,50	-4,82
77	08-07-15	11:10	C	DAX	10.732,0000	10.802,5000	1.762,50	-4,82
78	08-07-15	11:10	C	DAX	10.727,5000	10.802,5000	1.875,00	-4,82
79	08-07-15	21:02	C	EUXX	3.302,0000	3.380,0000	3.900,00	-22,10
80	08-07-15	21:12	C	EUXX	3.310,0000	3.380,0000	3.500,00	-22,10
81	09-07-15	14:59	V	DAX	10.228,5000	10.998,0000	38.475,00	-9,64
82	09-07-15	17:09	V	DAX	10.228,5000	11.024,0000	39.775,00	-9,64
83	14-07-15	19:08	V	S&P	2.020,0000	2.100,0000	16.000,00	-24,16
84	16-07-15	17:14	V	DAX	10.229,0000	11.723,5000	37.362,50	-4,82
85	16-07-15	17:16	V	EUXX	3.300,0000	3.675,0000	37.500,00	-44,20
86	21-07-15	13:44	C	EUR/USD	1,0877	1,1647	4.812,50	-6,94
87	21-07-15	13:49	V	EUXX	3.300,0000	3.678,0000	18.900,00	-22,10
88	23-07-15	17:43	V	S&P	2.020,0000	2.101,5000	4.075,00	-6,04
89	23-07-15	17:45	C	EUR/USD	1,0977	1,1647	4.187,50	-6,94
90	23-07-15	17:54	V	EUXX	3.300,0000	3.623,0000	9.690,00	-13,26
91	24-07-15	17:52	V	NASDAQ	4.350,7500	4.594,0000	24.325,00	-30,20
92	28-07-15	20:52	V	S&P	2.020,0000	2.087,0000	6.700,00	-12,08
93	28-07-15	20:59	V	S&P	2.020,0000	2.088,0000	10.200,00	-18,12
94	31-07-15	19:25	V	DAX	10.229,0000	11.317,0000	27.200,00	-4,82
95	06-08-15	14:15	V	EUXX	3.300,0000	3.680,0000	7.600,00	-8,84
96	06-08-15	16:32	V	DAX	10.229,0000	11.575,0000	33.650,00	-4,82
97	17-08-15	20:19	V	S&P	2.020,0000	2.095,0000	11.250,00	-18,12
98	19-08-15	21:38	C	EUR/USD	1,1132	1,1647	3.218,75	-6,94
99	19-08-15	21:40	C	EUR/USD	1,1134	1,1657	6.537,50	-13,88
100	03-09-15	17:50	C	EUR/USD	1,1122	1,1290	6.300,00	-41,64

101	03-09-15	18:18	V	EUXX	3.223,0000	3.260,0000	3.700,00	-44,20
102	03-09-15	19:02	V	NASDAQ	4.338,0000	4.257,0000	-8.100,00	-30,20
103	03-09-15	20:42	V	S&P	1.969,7500	1.953,0000	-4.187,50	-30,20
104	09-09-15	17:08	V	S&P	1.969,7500	1.970,0000	25,00	-12,08
105	09-09-15	17:09	C	EUR/USD	1,1180	1,1290	1.375,00	-13,88
106	11-09-15	16:56	V	NASDAQ	4.338,0000	4.271,0000	-2.680,00	-12,08
107	11-09-15	19:23	V	NASDAQ	4.338,0000	4.294,0000	-880,00	-6,04
108	18-09-15	11:01	V	NASDAQ	4.289,2500	4.362,7500	7.350,00	-30,20
109	18-09-15	11:01	V	S&P	1.939,2500	1.975,7500	9.125,00	-30,20
110	18-09-15	11:52	V	S&P	1.939,2500	1.974,2500	8.750,00	-30,20
111	18-09-15	11:52	V	NASDAQ	4.289,0000	4.358,5000	6.950,00	-30,20
112	18-09-15	14:58	V	EUXX	3.095,0000	3.146,0000	5.100,00	-44,20
113	18-09-15	19:25	V	S&P	1.939,2500	1.952,2500	1.300,00	-12,08
114	18-09-15	19:27	V	NASDAQ	4.289,7500	4.322,5000	1.310,00	-12,08
115	23-09-15	15:00	C	EUR/USD	1,1145	1,1132	-406,25	-34,70
116	25-09-15	10:22	V	EUXX	3.095,0000	3.094,0000	-50,00	-22,10
117	25-09-15	10:22	V	EUXX	3.095,0000	3.093,0000	-100,00	-22,10
118	01-10-15	13:36	C	BAS	67,4300	70,4000	8.910,00	-303,44
119	01-10-15	13:33	C	SIE	79,9800	83,5000	8.800,00	-299,93
120	01-10-15	13:32	C	LIN	145,8000	148,0000	3.300,00	-328,05
121	01-10-15	13:21	C	ACA	10,3000	10,9100	12.200,00	-309,00
122	01-10-15	13:21	C	EDF	15,8850	17,3500	17.580,00	-285,93
123	01-10-15	13:19	C	CA	26,6400	30,3800	29.920,00	-319,68
124	01-10-15	13:18	C	CS	21,7750	24,1500	23.750,00	-326,63
125	01-10-15	13:09	C	TL5	9,8930	11,1610	25.360,00	-178,07
126	01-10-15	12:56	C	MAP	2,3830	2,3830	0,00	-171,58
127	01-10-15	12:55	C	TEF	10,9300	12,4000	29.400,00	-196,74
128	01-10-15	14:48	C	SAN	4,7670	5,0750	15.400,00	-214,52
129	05-10-15	16:45	V	S&P	1.961,7500	1.961,7500	0,00	-90,60
130	05-10-15	16:45	V	EUXX	3.182,0000	3.182,0000	0,00	-44,20
131	05-10-15	16:45	V	EUXX	3.183,0000	3.183,0000	0,00	-44,20
132	05-10-15	17:42	V	NASDAQ	4.290,0000	4.290,0000	0,00	-30,20
133	05-10-15	13:41	C	EUR/USD	1,1241	1,1241	0,00	-55,52
134	07-10-15	12:26	V	EUXX	3.229,0000	3.229,0000	0,00	-8,84
135	07-10-15	13:57	C	EUR/USD	1,1278	1,1278	0,00	-13,88
136	07-10-15	17:07	V	EUXX	3.226,0000	3.226,0000	0,00	-8,84
137	07-10-15	17:08	V	NASDAQ	4.281,0000	4.281,0000	0,00	-12,08
138	09-10-15	9:49	V	EUXX	3.238,0000	3.238,0000	0,00	-8,84
139	09-10-15	14:54	V	S&P	2.010,7500	2.010,7500	0,00	-12,08
140	09-10-15	18:00	V	IBEX	10.208,0000	10.280,0000	2.880,00	-17,68
141	12-10-15	11:37	V	EUXX	3.227,0000	3.227,0000	0,00	-8,84
142	12-10-15	11:41	V	EUXX	3.224,0000	3.224,0000	0,00	-8,84
143	12-10-15	14:54	V	IBEX	10.208,0000	10.266,0000	580,00	-4,42
144	13-10-15	9:43	V	S&P	2.003,0000	2.003,0000	0,00	-18,12
145	13-10-15	11:21	V	NASDAQ	4.342,0000	4.342,0000	0,00	-18,12
146	13-10-15	20:53	V	EUXX	3.204,0000	3.204,0000	0,00	-13,26
147	13-10-15	21:13	V	EUXX	3.204,0000	3.204,0000	0,00	-8,84
148	13-10-15	21:16	V	S&P	1.999,0000	1.999,0000	0,00	-12,08
149	14-10-15	17:15	V	LIN	148,2000	146,0000	-3.300,00	-333,45
150	16-10-15	14:13	V	S&P	2.015,5000	2.015,5000	0,00	-12,08
151	16-10-15	18:42	V	IBEX	10.314,0000	10.152,0000	-8.100,00	-22,10
152	19-10-15	14:06	V	S&P	2.019,0000	2.019,0000	0,00	-6,04
153	19-10-15	15:01	V	EUXX	3.254,0000	3.254,0000	0,00	-8,84
154	20-10-15	10:16	V	EUXX	3.247,0000	3.247,0000	0,00	-8,84
155	20-10-15	21:18	V	EUXX	3.253,0000	3.253,0000	0,00	-4,42
156	21-10-15	19:06	V	EUXX	3.263,0000	3.263,0000	0,00	-22,10

157	21-10-15	19:10	V	NASDAQ	4.426,0000	4.426,0000	0,00	-30,20
158	21-10-15	19:13	V	S&P	2.021,0000	2.021,0000	0,00	-30,20
159	21-10-15	19:20	V	EUXX	3.256,0000	3.256,0000	0,00	-22,10
160	22-10-15	17:32	V	EUXX	3.350,0000	3.350,0000	0,00	-22,10
161	22-10-15	19:19	V	EUXX	3.372,0000	3.372,0000	0,00	-22,10
162	23-10-15	13:18	V	EUXX	3.423,0000	3.423,0000	0,00	-22,10
163	23-10-15	21:55	V	NASDAQ	4.619,0000	4.619,0000	0,00	-12,08
164	26-10-15	21:06	V	NASDAQ	4.619,0000	4.619,0000	0,00	-18,12
165	26-10-15	21:54	V	EUXX	3.410,0000	3.410,0000	0,00	-22,10
166	27-10-15	17:55	V	IBEX	10.314,0000	10.273,0000	-820,00	-8,84
167	28-10-15	16:58	V	EUXX	3.420,0000	3.420,0000	0,00	-22,10
168	28-10-15	21:50	V	EUXX	3.444,0000	3.444,0000	0,00	-22,10
169	29-10-15	12:51	V	IBEX	10.314,0000	10.282,0000	-960,00	-13,26
170	04-11-15	19:15	V	EUXX	3.435,0000	3.435,0000	0,00	-22,10
171	11-11-15	15:02	V	EUXX	3.457,0000	3.457,0000	0,00	-22,10
172	11-11-15	21:05	V	EUXX	3.436,0000	3.436,0000	0,00	-22,10
173	11-11-15	21:20	V	EUXX	3.431,0000	3.431,0000	0,00	-22,10
174	20-11-15	16:37	V	IBEX	10.292,0000	10.292,0000	0,00	-22,10
175	20-11-15	16:38	V	IBEX	10.290,0000	10.290,0000	0,00	-22,10
176	26-11-15	16:50	V	EUXX	3.498,0000	3.498,0000	0,00	-22,10
177	26-11-15	16:57	V	EUXX	3.499,0000	3.499,0000	0,00	-22,10