

Buy date	Name	Currency	Quantity	Buy price	Commission	Currency change	Total buy cost	Current price	Total current value	Sector	Daily gain
12/10/06	ENI	EUR	89	23,60	2	1,000	2.102,40	25,31	2.255	energy	€ 0,1133
16/06/05	Mediaset	EUR	100	9,90	2	1,000	992,00	7,78	780	media	-€ 0,1160
31/10/00	Intesa San Paolo	EUR	778	6,13	2	1,000	4.769,90	5,519	4.296	finance	-€ 0,1349
27/12/04	ENEL	EUR	150	7,21	2	1,000	1.083,50	7,42	1.115	energy	€ 0,0158
18/05/06	Cremonini	EUR	1000	2,42	2	1,000	2.422,00	2,207	2.209	food	-€ 0,1430
28/02/07	Unipol	EUR	600	2,89	2	1,000	1.733,00	2,497	1.500	finance	-€ 0,1934
10/08/07	Pirelli & C	EUR	2500	0,785	2	1,000	1.964,50	0,82	2.052	factories	€ 0,0841
10/08/07	Telecom Italia	EUR	700	1,938	2	1,000	1.358,60	2,074	1.454	high-tech	€ 0,0915
10/08/07	Unicredito Italiano	EUR	330	6,045	2	1,000	1.996,85	6,289	2.077	finance	€ 0,0773
19/07/05	Telefonica	EUR	548	18,05	25	1,000	9.916,40	17,37	9.544	high-tech	-€ 0,2078
25/11/04	Vodafone Group	GBP	2625	1,52	32	0,698	5.746,72	1,5350	5.879	high-tech	€ 0,0654
15/07/05	Glaxosmithkline	GBP	200	13,36	15	0,688	3.899,02	12,3107	3.588	pharmacy	-€ 0,1731
11/08/06	Renault	EUR	40	85,40	2	1,000	3.418,00	93,95	3.760	car	€ 0,2434
12/10/06	Pfizer	USD	200	26,42	12	1,300	4.076,62	23,39	3.385	pharmacy	-€ 0,5146
07/08/06	Diageo	GBP	400	9,145	3	0,672	5.442,81	9,7445	5.659	food	€ 0,1537
12/10/06	BP	GBP	500	5,735	3	0,673	4.263,46	5,1728	3.756	energy	-€ 0,3776
12/10/06	Pearson	GBP	400	7,65	3	0,673	4.549,47	7,3878	4.291	media	-€ 0,1922
12/10/06	Deutsche Telekom	EUR	300	12,81	9	1,000	3.852,00	13,19	3.966	high-tech	€ 0,0849
07/08/06	Compass Group	GBP	1500	2,53	3	0,672	5.646,54	2,9029	6.322	factories	€ 0,4793