

| Buy date | Sell date | Name | Currency | Amount | Buy price | Buy commission | Buy fixed | Buy change | Sell price | Sell commission | Sell fixed |
|----------|-----------|-----------------------------------|----------|--------|-----------|----------------|-----------|------------|------------|-----------------|------------|
| | | | | 483,74 | 61,71 | 0,02 | 15,03 | 1,90 | 65,82 | 0,02 | 6,01 |
| 06/04/11 | 17/06/11 | Lyxor FTSE 100 | EUR | 1800 | 7,23 | 0,00000 | 20 | 1,000 | 3,89 | 0,0170 | 0 |
| 06/04/11 | 14/06/11 | Lyxor ETF Russia | EUR | 300 | 39,049 | 0,01700 | 0 | 1,000 | 60,29 | 0,0170 | 0 |
| 12/11/10 | 20/06/11 | Agfa Gevaert (Bru) | EUR | 333 | 3,57 | 0,00000 | 0 | 1,000 | 2,99 | 0,0700 | 3 |
| 12/10/10 | 12/01/10 | Unicredit diritti | EUR | 366 | 0,000 | 0,00000 | 0 | 1,000 | 0,10 | 0,0000 | 2 |
| 22/06/10 | 22/06/10 | Unipol (diritti) | EUR | 600 | 0,00 | 0,00000 | 0 | 1,000 | 0,0739 | 0,0000 | 2 |
| 29/04/10 | 09/06/11 | Lyxor China Enterprises HSCEI | EUR | 50 | 115,898 | 0,01700 | 0 | 1,000 | 86,65 | 0,0170 | 0 |
| 27/04/10 | 13/06/11 | Db X-Trackers FTSE MIB | EUR | 400 | 23,770 | 0,01700 | 0 | 1,000 | 42,76 | 0,0165 | 0 |
| 23/04/10 | 06/06/11 | Amundi MSCI Italy | EUR | 100 | 91,928 | 0,01700 | 0 | 1,000 | 162,94 | 0,0170 | 0 |
| 16/04/10 | 16/06/11 | Db X-Trackers MSCI Brazil | EUR | 150 | 52,569 | 0,01700 | 0 | 1,000 | 51,88 | 0,0165 | 0 |
| 16/04/10 | 04/04/11 | Lyxor ETF Russia | EUR | 200 | 32,907 | 0,01700 | 0 | 1,000 | 37,64 | 0,0170 | 0 |
| 17/03/10 | 20/05/11 | Lyxor ETF MSCI India | EUR | 400 | 11,047 | 0,01650 | 0 | 1,000 | 10,61 | 0,0170 | 0 |
| 09/10/09 | 16/10/09 | Ladbrokes diritti (Lon) | GBP | 500 | 0,000 | 0,00000 | 0 | 0,790 | 0,394 | 0,0000 | 9 |
| 09/10/09 | 13/10/09 | Societe General diritti (Par) | EUR | 30 | 0,000 | 0,00000 | 0 | 1,000 | 2,508 | 0,0000 | 14 |
| 21/09/09 | 02/06/11 | Telecom Italia | EUR | 2000 | 1,264 | 0,01700 | 0 | 1,000 | 2,10 | 0,0170 | 0 |
| 15/09/09 | 31/05/11 | Chevron (Nyse) | USD | 60 | 72,74 | 0,01500 | 12 | 1,465 | 104,52 | 0,0000 | 15 |
| 15/09/09 | 04/04/11 | Compass Group (Lon) | GBP | 1000 | 3,392 | 0,07000 | 30 | 0,888 | 5,86 | 0,0400 | 25 |
| 14/09/09 | 12/04/10 | Basic Net | EUR | 2000 | 1,731 | 0,01700 | 0 | 1,000 | 2,74 | 0,0170 | 0 |
| 07/09/09 | 28/05/11 | Kraft foods (Nyse) | USD | 50 | 27,48 | 0,00000 | 11 | 1,450 | 34,97 | 0,0000 | 12 |
| 07/09/09 | 12/04/10 | Basic Net | EUR | 650 | 1,780 | 0,00000 | 2 | 1,000 | 2,65 | 0,0170 | 0 |
| 25/06/09 | 09/06/11 | ENEL | EUR | 260 | 2,46 | 0,00000 | 0 | 1,000 | 6,80 | 0,0170 | 0 |
| 11/06/09 | 07/06/11 | Vivendi (Mil) | EUR | 100 | 18,74 | 0,01700 | 0 | 1,000 | 10,94 | 0,0170 | 0 |
| 10/06/09 | 25/05/11 | Royal Dutch Shell A (Xetra) | EUR | 100 | 20,86 | 0,01600 | 9 | 1,000 | 37,76 | 0,0160 | 9 |
| 27/03/09 | 29/05/11 | Time Warner Cable (Nyse) | USD | 29 | 0,00 | 0,00000 | 0 | 1,322 | 0,60 | 0,0000 | 12 |
| 12/03/09 | 10/06/11 | Telecom Italia | EUR | 1200 | 0,828 | 0,00000 | 2 | 1,000 | 1,90 | 0,0170 | 0 |
| 12/03/09 | 28/08/09 | Bulgari | EUR | 650 | 3,094 | 0,01700 | 0 | 1,000 | 5,22 | 0,0170 | 0 |
| 06/11/08 | 19/06/11 | Agfa Gevaert (Bru) | EUR | 1000 | 3,45 | 0,05200 | 5 | 1,000 | 3,10 | 0,0700 | 3 |
| 06/11/08 | 06/06/11 | ENEL | EUR | 500 | 5,62 | 0,01700 | 0 | 1,000 | 6,73 | 0,0170 | 0 |
| 06/11/08 | 21/09/09 | Melexis (Bru) | EUR | 500 | 6,98 | 0,05200 | 5 | 1,000 | 7,072 | 0,0520 | 4,5 |
| 06/11/08 | 12/03/09 | Telecom Italia | EUR | 2000 | 1,035 | 0,01700 | 0 | 1,000 | 0,86 | 0,0170 | 0 |
| 22/09/08 | 09/06/11 | General Electics (Nyse) | USD | 80 | 25,65 | 0,00000 | 12 | 1,471 | 37,80 | 0,0170 | 0 |
| 07/07/08 | 21/05/11 | Ladbrokes (Lon) | GBP | 1000 | 2,49 | 0,11000 | 2 | 0,793 | 2,62 | 0,0170 | 0 |
| 01/07/08 | 13/12/10 | Parmalat | EUR | 2000 | 1,704 | 0,01700 | 0 | 1,000 | 2,06 | 0,0170 | 0 |
| 01/07/08 | 21/09/09 | BMW (Mil) | EUR | 100 | 30,74 | 0,01700 | 0 | 1,000 | 31,65 | 0,0170 | 0 |
| 01/07/08 | 15/09/09 | Sioen (Bru) | EUR | 400 | 8,42 | 0,04000 | 7 | 1,000 | 4,82 | 0,0520 | 4,5 |
| 11/03/08 | 16/06/11 | Unicredit | EUR | 272 | 4,058 | 0,00000 | 2 | 1,000 | 3,45 | 0,0170 | 0 |
| 11/03/08 | 28/05/11 | Ecology (NASDAQ) | USD | 70 | 24,801 | 0,00000 | 12 | 1,545 | 37,41 | 0,0000 | 12 |
| 11/03/08 | 01/04/08 | American Ecology (NASDAQ) | USD | 30 | 26,046 | 0,00000 | 12 | 1,545 | 25,06 | 0,0000 | 12 |
| 14/08/07 | 19/06/11 | Time Warner Inc. (Nyse) | USD | 117 | 58,09 | 0,00000 | 12 | 1,345 | 50,98 | 0,0000 | 12 |
| 14/08/07 | 20/01/10 | Rio Tinto (Lon) | GBP | 50 | 32,65 | 0,01600 | 9 | 0,677 | 39,61 | 0,0000 | 16 |
| 14/08/07 | 11/12/09 | Societe General (Par) | EUR | 30 | 126,27 | 0,01600 | 12 | 1,000 | 49,30 | 0,0160 | 12 |
| 14/08/07 | 10/06/09 | BASF (Xetra) | EUR | 100 | 45,98 | 0,01600 | 9 | 1,000 | 29,90 | 0,0160 | 9 |
| 14/08/07 | 21/04/08 | UBS (Fra) | CHF | 100 | 66,87 | 0,01600 | 9 | 1,639 | 22,01 | 0,0160 | 9 |
| 14/08/07 | 21/04/08 | Schnitzer Steel (NASDAQ) | USD | 120 | 56,51 | 0,00000 | 12 | 1,345 | 86,84 | 0,0000 | 16 |
| 14/08/07 | 07/04/08 | Rio Tinto (Par) | GBP | 50 | 30,92 | 0,01600 | 9 | 0,677 | 58,71 | 0,0478 | 3 |
| 14/08/07 | 01/04/08 | Waste Connections (Nyse) | USD | 200 | 31,93 | 0,00000 | 12 | 1,345 | 29,68 | 0,0000 | 12 |
| 10/08/07 | 20/06/11 | Unicredit | EUR | 94 | 5,140 | 0,01700 | 0 | 1,000 | 3,80 | 0,0170 | 0 |
| 10/08/07 | 10/06/11 | Kraft foods (Nyse) | USD | 190 | 29,49 | 0,00000 | 12 | 1,363 | 35,01 | 0,0000 | 12 |
| 10/08/07 | 10/06/11 | Du Pont (Nyse) | USD | 100 | 46,69 | 0,00000 | 12 | 1,363 | 32,80 | 0,0000 | 12 |
| 10/08/07 | 09/06/11 | Computer Science Corp. (Nyse) | USD | 120 | 49,31 | 0,00000 | 12 | 1,363 | 31,06 | 0,0000 | 12 |
| 10/08/07 | 31/05/11 | Pirelli & Co | EUR | 227 | 8,796 | 0,01700 | 0 | 1,000 | 5,77 | 0,0170 | 0 |
| 10/08/07 | 25/05/11 | Ecology (NASDAQ) | USD | 160 | 19,541 | 0,00000 | 12 | 1,363 | 38,61 | 0,0000 | 12 |
| 10/08/07 | 22/05/11 | Headwaters (Nyse) | USD | 400 | 14,68 | 0,00000 | 12 | 1,363 | 12,15 | 0,0000 | 12 |
| 10/08/07 | 19/05/11 | AT&T (Nyse) | USD | 150 | 39,84 | 0,00000 | 12 | 1,363 | 67,97 | 0,0000 | 12 |
| 10/08/07 | 29/04/09 | Bank of America (Nyse) | USD | 120 | 47,66 | 0,00000 | 12 | 1,363 | 8,34 | 0,0000 | 12 |
| 10/08/07 | 01/04/08 | American Ecology (NASDAQ) | USD | 70 | 19,955 | 0,00000 | 12 | 1,363 | 24,78 | 0,0000 | 12 |
| 10/08/07 | 11/03/08 | Unicredit | EUR | 250 | 6,243 | 0,01700 | 0 | 1,000 | 4,9538 | 0,0170 | 0 |
| 10/08/07 | 11/03/08 | American Ecology (NASDAQ) | USD | 130 | 19,436 | 0,00000 | 12 | 1,363 | 24,34 | 0,0000 | 12 |
| 10/08/07 | 18/12/07 | Telecom Italia | EUR | 700 | 1,97 | 0,01700 | 0 | 1,000 | 2,21 | 0,0170 | 0 |
| 28/02/07 | 06/06/11 | Unipol | EUR | 600 | 2,83 | 0,01700 | 0 | 1,000 | 2,92 | 0,0170 | 0 |
| 12/02/07 | 02/06/11 | ENI | EUR | 55 | 25,72 | 0,01700 | 0 | 1,000 | 14,80 | 0,0170 | 0 |
| 12/02/07 | 23/05/11 | Zurich Financial Services (Xetra) | EUR | 30 | 208,68 | 0,01600 | 9 | 1,000 | 302,83 | 0,0160 | 12 |
| 12/02/07 | 20/05/11 | National Grid (Lon) | GBP | 550 | 7,72 | 0,07000 | 10 | 0,669 | 11,38 | 0,0500 | 30 |
| 12/02/07 | 11/06/10 | Credit Agricole (Par) | EUR | 200 | 32,89 | 0,01600 | 12 | 1,000 | 8,47 | 0,0160 | 12 |
| 12/02/07 | 17/10/08 | General Motors (Nyse) | USD | 230 | 35,47 | 0,00000 | 13 | 1,300 | 6,38 | 0,0000 | 12 |
| 12/02/07 | 18/12/07 | ENI | EUR | 56 | 23,97 | 0,01700 | 0 | 1,000 | 24,36 | 0,0170 | 0 |
| 12/02/07 | 23/07/07 | American Ecology (NASDAQ) | USD | 430 | 20,45 | 0,00000 | 14 | 1,30 | 20,70 | 0,0160 | 0 |
| 12/02/07 | 20/07/07 | ENI | EUR | 139 | 25,67 | 0,01700 | 0 | 1,000 | 26,71 | 0,0170 | 0 |
| 12/10/06 | 30/05/11 | ENI | EUR | 45 | 23,37 | 0,01700 | 0 | 1,000 | 15,70 | 0,0170 | 0 |
| 12/10/06 | 26/05/11 | Pfizer (Nyse) | USD | 200 | 26,29 | 0,00000 | 12 | 1,254 | 27,10 | 0,0000 | 12 |
| 12/10/06 | 25/05/11 | Pearson (Lon) | GBP | 400 | 7,30 | 0,12000 | 3 | 0,673 | 5,70 | 0,0500 | 30 |
| 12/10/06 | 20/05/11 | Pfizer (Nyse) | USD | 200 | 27,67 | 0,00000 | 12 | 1,300 | 25,30 | 0,0000 | 12 |
| 12/10/06 | 07/06/10 | BP (Lon) | GBP | 500 | 5,802 | 0,12000 | 3 | 0,673 | 4,65 | 0,0310 | 12 |
| 12/10/06 | 21/09/09 | Deutsche Telekom (Xetra) | EUR | 300 | 13,37 | 0,01600 | 9 | 1,000 | 9,51 | 0,0160 | 9 |
| 12/10/06 | 18/12/07 | ENI | EUR | 44 | 23,17 | 0,01700 | 0 | 1,000 | 24,93 | 0,0170 | 0 |
| 12/10/06 | 20/07/07 | Societe General (Par) | EUR | 30 | 129,38 | 0,01600 | 12 | 1,000 | 143,35 | 0,0160 | 12 |
| 12/10/06 | 20/07/07 | ENI | EUR | 111 | 24,39 | 0,01700 | 0 | 1,000 | 28,31 | 0,0170 | 0 |
| 12/10/06 | 11/04/07 | Scottish power (Lon) | GBP | 400 | 6,80 | 0,12000 | 3 | 0,673 | 8,25 | 0,0500 | 10 |
| 11/08/06 | 17/06/11 | Renault (Par) | EUR | 40 | 88,19 | 0,01600 | 0 | 1,000 | 91,59 | 0,0160 | 12 |
| 11/08/06 | 10/06/11 | LogicaCMG (Lon) | GBP | 2000 | 1,636 | 0,05000 | 26 | 0,673 | 0,88 | 0,0700 | 3 |

| Buy date | Sell date | Name | Currency | Amount | Buy price | Buy commission | Buy fixed | Buy change | Sell price | Sell commission | Sell fixed |
|----------|-----------|--------------------------------|----------|--------|-----------|----------------|-----------|------------|------------|-----------------|------------|
| | | | | 483,74 | 61,71 | 0,02 | 15,03 | 1,90 | 65,82 | 0,02 | 6,01 |
| 11/08/06 | 20/07/07 | Renault (Par) | EUR | 40 | 84,45 | 0,01600 | 0 | 1,000 | 109,44 | 0,0160 | 12 |
| 07/08/06 | 25/03/08 | Compass Group (Lon) | GBP | 1500 | 2,63 | 0,12000 | 3 | 0,672 | 3,24 | 0,0600 | 2 |
| 07/08/06 | 19/03/08 | Diageo (Lon) | GBP | 400 | 8,864 | 0,12000 | 3 | 0,672 | 10,07 | 0,0600 | 2 |
| 13/07/06 | 09/10/06 | AXA UAP (Par) | EUR | 44 | 18,84 | 0,00000 | 0 | 1,000 | 30,05 | 0,0160 | 12 |
| 20/06/06 | 24/07/07 | Ladbroskes (Lon) | GBP | 1000 | 3,69 | 0,12000 | 3 | 0,684 | 4,25 | 0,0700 | 3 |
| 18/05/06 | 19/06/08 | Cremonini | EUR | 500 | 2,34 | 0,01700 | 0 | 1,000 | 3,09 | 0,0000 | 0 |
| 18/05/06 | 08/04/08 | Cremonini | EUR | 250 | 2,35 | 0,01700 | 0 | 1,000 | 2,87 | 0,0170 | 0 |
| 18/05/06 | 18/12/07 | Cremonini | EUR | 250 | 2,33 | 0,01700 | 0 | 1,000 | 2,46 | 0,0170 | 0 |
| 21/03/06 | 18/06/07 | MDC Holdings (Nyse) | USD | 50 | 61,89 | 0,00000 | 12 | 1,21 | 53,81 | 0,0000 | 12 |
| 19/12/05 | 02/06/11 | Mediaset | EUR | 120 | 9,12 | 0,00000 | 2 | 1,000 | 7,70 | 0,0170 | 0 |
| 14/12/05 | 09/10/06 | Pfizer (Nyse) | USD | 500 | 23,35 | 0,01600 | 0 | 1,199 | 27,12 | 0,0160 | 0 |
| 18/11/05 | 09/10/06 | Corus group (Lon) | GBP | 2000 | 2,58 | 0,05000 | 39 | 0,685 | 4,93 | 0,0500 | 12 |
| 18/11/05 | 04/09/06 | BOC group (Lon) | GBP | 500 | 11,85 | 0,05000 | 43 | 0,685 | 16,47 | 0,0585 | 18 |
| 15/09/05 | 21/06/11 | Mabuchi Motor (Tok) | JPY | 100 | 5526,48 | 0,05000 | 1438 | 134,31 | 5615,59 | 0,0600 | 3 |
| 19/07/05 | 02/06/11 | Telefonica (Mad) | EUR | 48 | 0,00 | 0,00000 | 0 | 1,000 | 27,45 | 0,0600 | 3 |
| 15/07/05 | 29/05/11 | Glaxosmithkline (Lon) | GBP | 200 | 13,23 | 0,05000 | 15 | 0,688 | 13,61 | 0,0500 | 30 |
| 15/07/05 | 14/04/09 | Ciba Holding (Zur) | CHF | 30 | 76,44 | 0,00000 | 30 | 1,557 | 46,86 | 0,0000 | 0 |
| 15/07/05 | 19/06/07 | Bayerische Motoren Werke (Fra) | EUR | 100 | 40,96 | 0,01850 | 2 | 1,000 | 48,56 | 0,0160 | 9 |
| 15/07/05 | 09/10/06 | Lafarge (Par) | EUR | 50 | 79,43 | 0,00000 | 18 | 1,000 | 97,88 | 0,0160 | 12 |
| 07/07/05 | 18/06/11 | Mediaset | EUR | 100 | 9,53 | 0,00000 | 2 | 1,000 | 7,80 | 0,0170 | 0 |
| 16/06/05 | 26/05/11 | Mediaset | EUR | 100 | 9,44 | 0,00000 | 2 | 1,000 | 7,32 | 0,0170 | 0 |
| 16/06/05 | 17/07/06 | Casino Guicard (Par) | EUR | 40 | 58,22 | 0,00000 | 4 | 1,000 | 63,32 | 0,0160 | 12 |
| 16/06/05 | 05/02/06 | Singolus Technologies (Fra) | EUR | 300 | 8,86 | 0,00000 | 4 | 1,00 | 16,23 | 0,0160 | 9 |
| 28/12/04 | 19/06/08 | Cremonini | EUR | 500 | 1,83 | 0,01850 | 0 | 1,000 | 2,90 | 0,0000 | 0 |
| 28/12/04 | 08/04/08 | Cremonini | EUR | 250 | 1,92 | 0,01850 | 0 | 1,000 | 2,83 | 0,0170 | 0 |
| 28/12/04 | 18/12/07 | Cremonini | EUR | 250 | 1,95 | 0,01850 | 0 | 1,000 | 2,33 | 0,0170 | 0 |
| 27/12/04 | 18/12/07 | ENEL | EUR | 150 | 7,30 | 0,01850 | 0 | 1,000 | 8,14 | 0,0170 | 0 |
| 30/11/04 | 09/10/06 | Energias do Portugal (Lis) | EUR | 2000 | 2,23 | 0,05000 | 12 | 1,000 | 3,50 | 0,0700 | 3 |
| 25/11/04 | 02/06/11 | Vodafone Group (Lon) | GBP | 2625 | 1,50 | 0,05000 | 32 | 0,698 | 0,91 | 0,0500 | 30 |
| 31/03/04 | 18/06/07 | Lilly Eli (NYse) | USD | 100 | 68,75 | 0,00000 | 12 | 1,224 | 55,72 | 0,0000 | 12 |
| 18/03/04 | 18/12/06 | Nestlè (Zur) | CHF | 30 | 329,31 | 0,05000 | 23 | 1,555 | 439,24 | 0,0153 | 22 |
| 22/12/03 | 20/07/07 | Time Warner Inc. (NYse) | USD | 250 | 17,64 | 0,00000 | 12 | 1,242 | 20,88 | 0,0000 | 12 |
| 22/12/03 | 09/06/05 | CIR Comp. Ind. Riunite | EUR | 2500 | 1,40 | 0,01850 | 0 | 1,000 | 2,14 | 0,0185 | 0 |
| 20/10/03 | 18/12/06 | Antena 3 Television (Mad) | EUR | 4 | 0,00 | 0,00000 | 0 | 1,000 | 17,70 | 0,0000 | 10 |
| 09/07/03 | 21/07/05 | CYTYC Corporation (NASDAQ) | USD | 200 | 11,20 | 0,00000 | 16 | 1,13 | 23,26 | 0,0000 | 12 |
| 25/06/03 | 08/09/05 | Solvay (Bru) | EUR | 40 | 63,63 | 0,00000 | 3 | 1,000 | 94,32 | 0,0500 | 7 |
| 26/05/03 | 27/12/04 | Pirelli & C Real Estate | EUR | 170 | 20,30 | 0,01850 | 0 | 1,000 | 40,36 | 0,0185 | 0 |
| 09/04/03 | 12/12/06 | Thomson (Fra) | EUR | 300 | 11,21 | 0,01850 | 12 | 1,000 | 15,14 | 0,0160 | 0 |
| 04/04/03 | 09/10/06 | Daimler Chrysler A.G. (Fra) | EUR | 100 | 29,36 | 0,01850 | 9 | 1,000 | 38,35 | 0,0160 | 9 |
| 02/12/02 | 18/07/05 | Qiagen (NASDAQ) | USD | 500 | 7,17 | 0,00000 | 16 | 1,00 | 12,94 | 0,0000 | 12 |
| 14/08/02 | 25/11/04 | Renault (Par) | EUR | 50 | 49,91 | 0,01850 | 12 | 1,000 | 60,39 | 0,0000 | 17 |
| 06/08/02 | 09/10/06 | Snam Rete Gas | EUR | 1000 | 2,83 | 0,01850 | 0 | 1,000 | 3,98 | 0,0185 | 0 |
| 01/08/02 | 09/10/06 | AXA UAP (Par) | EUR | 400 | 12,37 | 0,01850 | 0 | 1,000 | 30,59 | 0,0160 | 12 |
| 01/08/02 | 18/11/04 | Beni stabili | EUR | 5000 | 0,53 | 0,01850 | 0 | 1,000 | 0,76 | 0,0185 | 0 |
| 09/04/02 | 16/03/06 | Suez (Par) | EUR | 100 | 31,05 | 0,01850 | 12 | 1,000 | 33,14 | 0,0160 | 12 |
| 07/01/02 | 27/05/04 | UCB (Bru) | EUR | 100 | 46,62 | 0,00000 | 4 | 1,000 | 36,19 | 0,0500 | 8 |
| 24/11/01 | 07/09/05 | Novartis (NYse) | USD | 100 | 35,47 | 0,00000 | 0 | 0,870 | 51,28 | 0,0000 | 12 |
| 05/10/01 | 14/07/04 | Portucel Ind. Empresa (Lis) | EUR | 5000 | 0,90 | 0,00000 | 4 | 1,000 | 1,59 | 0,0500 | 18 |
| 05/09/01 | 12/10/06 | BNP Paribas (Par) | EUR | 100 | 48,21 | 0,05000 | 0 | 1,000 | 83,50 | 0,0160 | 12 |
| 22/12/00 | 22/12/00 | Tiscali | EUR | 1 | 19,48 | 0,01850 | 0 | 1,000 | 18,26 | 0,0185 | 0 |
| 21/12/00 | 14/02/02 | Snia | EUR | 1000 | 2,05 | 0,01850 | 0 | 1,000 | 1,96 | 0,0185 | 0 |
| 13/11/00 | 03/04/07 | Pirelli & C | EUR | 1332 | 2,63 | 0,01850 | 0 | 1,000 | 0,94 | 0,0170 | 0 |
| 13/11/00 | 30/03/01 | Marzotto | EUR | 250 | 12,05 | 0,01850 | 0 | 1,000 | 13,96 | 0,0185 | 0 |
| 11/11/00 | 23/02/03 | Seat Pagine Gialle | EUR | 14 | 0,00 | 0,00000 | 0 | 1,000 | 0,59 | 0,0000 | 2 |
| 31/10/00 | 03/03/09 | Intesa San Paolo | EUR | 600 | 6,21 | 0,01850 | 0 | 1,000 | 1,76 | 0,0000 | 2 |
| 31/10/00 | 07/04/08 | Intesa San Paolo | EUR | 178 | 6,16 | 0,01850 | 0 | 1,000 | 4,81 | 0,0000 | 2 |
| 31/10/00 | 28/02/03 | Telecom risparmio | EUR | 250 | 6,80 | 0,01850 | 0 | 1,000 | 4,26 | 0,0185 | 0 |
| 13/10/00 | 09/10/06 | Volkswagen (Fra) | EUR | 50 | 54,15 | 0,01850 | 0 | 1,000 | 71,74 | 0,0160 | 9 |
| 13/10/00 | 07/01/02 | Bayer | EUR | 50 | 45,17 | 0,01850 | 0 | 1,000 | 38,92 | 0,0185 | 0 |
| 27/07/00 | 14/07/05 | ASM Lithography Holding (Ams) | EUR | 100 | 44,66 | 0,00000 | 4 | 1,00 | 14,64 | 0,0500 | 0 |
| 24/07/00 | 09/10/06 | Unicredit | EUR | 500 | 5,51 | 0,01850 | 0 | 1,000 | 6,71 | 0,0185 | 0 |
| 24/07/00 | 23/07/01 | Autostrade | EUR | 500 | 7,50 | 0,01850 | 0 | 1,000 | 7,49 | 0,0185 | 0 |
| 22/05/00 | 21/12/00 | RAS | EUR | 50 | 0,00 | 0,00000 | 0 | 1,000 | 15,73 | 0,0185 | 0 |
| 31/01/00 | 21/12/00 | RAS | EUR | 250 | 8,51 | 0,03000 | 2 | 1,000 | 15,20 | 0,0185 | 0 |
| 25/10/99 | 09/10/06 | Iberdrola (Mad) | EUR | 300 | 14,09 | 0,00000 | 5 | 1,000 | 34,34 | 0,0650 | 3 |
| 25/10/99 | 05/05/04 | Unilever (Ams) | EUR | 70 | 60,32 | 0,00000 | 5 | 1,000 | 55,80 | 0,0500 | 7 |
| 15/10/99 | 09/10/06 | ENI | EUR | 250 | 11,12 | 0,03000 | 2 | 1,000 | 22,78 | 0,0185 | 0 |
| 04/10/99 | 19/03/02 | STMicroelectronics | EUR | 90 | 24,21 | 0,03000 | 1 | 1,000 | 39,96 | 0,0185 | 0 |
| 21/09/99 | 23/05/11 | Telefonica (Mad) | EUR | 250 | 15,80 | 0,00000 | 5 | 1,000 | 29,52 | 0,0600 | 3 |
| 21/09/99 | 20/07/07 | Abn Amro (Ams) | EUR | 180 | 22,18 | 0,00000 | 5 | 1,000 | 36,83 | 0,0600 | 3 |
| 21/09/99 | 22/05/02 | Heineken (Ams) | EUR | 87 | 40,79 | 0,00000 | 4 | 1,000 | 45,84 | 0,0000 | 4 |
| 21/09/99 | 04/01/02 | Aceralia (Mad) | EUR | 330 | 11,94 | 0,00000 | 5 | 1,000 | 17,81 | 0,0000 | 4 |
| 21/09/99 | 25/07/01 | Philips (Ams) | EUR | 155 | 25,40 | 0,00000 | 5 | 1,000 | 28,27 | 0,0000 | 3 |
| 09/08/99 | 28/02/03 | SMI metalli | EUR | 5000 | 0,48 | 0,03500 | 2 | 1,000 | 0,34 | 0,0185 | 0 |
| 30/07/99 | 17/12/03 | Parmalat fin. | EUR | 1300 | 2,27 | 0,03500 | 2 | 1,000 | 0,90 | 0,0185 | 0 |