

Date	market value (gross)	quantity	average market value (6BPs Fee) net	market value net (€)
2007-07-23	40.6317	16.000	40.6561	650497.26
2007-07-24	41.0420	16.000	41.0666	657066.00
2007-07-25	40.5493	16.000	40.5736	649178.07
2007-07-26	39.6982	16.000	39.7220	635552.30
2007-07-27	38.9280	16.000	38.9514	623221.71
2007-07-30	39.0579	16.000	39.0813	625301.36
2007-07-31	40.0148	10.800	40.0388	432419.14
		106.800		4273235.84
Total average market value				40.0116
Rest	0			