

## PERFORMANCE 2013

| ID SIGNAL | MONTH   | MARKET  | STOCK             | SYMBOL  | SIGNAL | ENTRY DATE | EXIT DATE | DAYS | RELIABILITY | ENTRY PRICE | EXIT PRICE | PERFORMANCE |
|-----------|---------|---------|-------------------|---------|--------|------------|-----------|------|-------------|-------------|------------|-------------|
| 1         | January | Italy   | Snam Rete Gas     | srg.mi  | Buy    | 07/01/13   | 11/01/13  | 5    | 100         | 3,564       | 3,512      | -1,46%      |
| 2         | January | Italy   | Autogrill         | agl.mi  | Sell   | 07/01/13   | 07/03/13  | 60   | 80          | 8,995       | 9,44       | -4,95%      |
| 3         | January | Usa     | Amazon            | amzn.us | Sell   | 07/01/13   | 11/01/13  | 5    | 90          | 263         | 267,9      | -1,86%      |
| 4         | January | France  | Vinci SA          | dg.pa   | Buy    | 08/01/13   | 17/01/13  | 10   | 75          | 36,58       | 37,8       | 3,34%       |
| 5         | January | Germany | Deutsche Telekom  | dte.de  | Sell   | 08/01/13   | 17/01/13  | 10   | 75          | 8,8         | 9,018      | -2,48%      |
| 6         | January | Italy   | Snam Rete Gas     | srg.mi  | Buy    | 08/01/13   | 17/01/13  | 10   | 95          | 3,504       | 3,64       | 3,88%       |
| 7         | January | Italy   | Juventus Spa      | juve.mi | Sell   | 08/01/13   | 06/02/13  | 30   | 95          | 0,215       | 0,2137     | 0,60%       |
| 8         | January | Uk      | Tesco PLC         | tsc.l   | Sell   | 08/01/13   | 12/01/13  | 5    | 75          | 349,8       | 353,2      | -0,97%      |
| 9         | January | France  | France Telecom    | fte.pa  | Sell   | 14/01/13   | 18/01/13  | 5    | 95          | 8,8         | 9          | -2,27%      |
| 10        | January | Italy   | Geox              | geo.mi  | Sell   | 14/01/13   | 18/01/13  | 5    | 75          | 2,414       | 2,386      | 1,16%       |
| 11        | January | France  | Danone SA         | bn.pa   | Sell   | 14/01/13   | 23/01/13  | 10   | 95          | 49,66       | 51,14      | -2,98%      |
| 12        | January | Italy   | Pirelli           | pc.mi   | Sell   | 14/01/13   | 23/01/13  | 10   | 75          | 9,2         | 9,73       | -5,76%      |
| 13        | January | Usa     | Johnson & Johnson | jnj.us  | Sell   | 14/01/13   | 23/01/13  | 10   | 95          | 72,61       | 72,85      | -0,33%      |
| 14        | January | Italy   | Lottomatica       | lto.mi  | Buy    | 15/01/13   | 18/01/13  | 4    | 75          | 18,12       | 18,19      | 0,39%       |
| 15        | January | Usa     | SandRidge Energy  | sd.us   | Sell   | 15/01/13   | 18/01/13  | 4    | 100         | 6,65        | 6,84       | -2,86%      |
| 16        | January | Germany | Deutsche Telekom  | dte.de  | Sell   | 15/01/13   | 15/03/13  | 60   | 85          | 9,026       | 8,579      | 4,95%       |
| 17        | January | Italy   | Luxottica         | lux.mi  | Buy    | 21/01/13   | 25/01/13  | 5    | 95          | 33,11       | 33,55      | 1,33%       |
| 18        | January | Italy   | Atlantia          | atl.mi  | Sell   | 21/01/13   | 30/01/13  | 10   | 85          | 13,43       | 13,7       | -2,01%      |
| 19        | January | Germany | Deutsche Bank AG  | dbk.de  | Buy    | 21/01/13   | 19/02/13  | 30   | 95          | 36,74       | 36,64      | -0,27%      |
| 20        | January | Italy   | Terna             | trn.mi  | Buy    | 21/01/13   | 19/02/13  | 30   | 100         | 3,118       | 3,194      | 2,44%       |
| 21        | January | Uk      | William Morrison  | mrw.l   | Buy    | 21/01/13   | 19/02/13  | 30   | 95          | 253,5       | 260,8      | 2,88%       |
| 22        | January | Italy   | Lottomatica       | lto.mi  | Buy    | 22/01/13   | 25/01/13  | 4    | 100         | 18,17       | 18,52      | 1,93%       |
| 23        | January | Italy   | Azimut            | azm.mi  | Buy    | 22/01/13   | 25/01/13  | 4    | 80          | 12,34       | 12,71      | 3,00%       |
| 24        | January | Usa     | Broadcom          | brcm.us | Buy    | 22/01/13   | 25/01/13  | 4    | 95          | 34,79       | 34,25      | -1,55%      |
| 25        | January | France  | Pernod - Ricard   | ri.pa   | Buy    | 22/01/13   | 31/01/13  | 10   | 100         | 91,02       | 92,22      | 1,32%       |
| 26        | January | France  | Carrefour SA      | ca.pa   | Buy    | 22/01/13   | 31/01/13  | 10   | 95          | 20,97       | 20,98      | 0,05%       |
| 27        | January | France  | Kering            | ker.pa  | Buy    | 22/01/13   | 31/01/13  | 10   | 95          | 155,25      | 158,4      | 2,03%       |
| 28        | January | Germany | BMW               | bmw.de  | Buy    | 22/01/13   | 31/01/13  | 10   | 100         | 73,99       | 74,15      | 0,22%       |
| 29        | January | Italy   | Snam Rete Gas     | srg.mi  | Buy    | 22/01/13   | 31/01/13  | 10   | 85          | 3,688       | 3,72       | 0,87%       |
| 30        | January | Italy   | Azimut            | azm.mi  | Buy    | 22/01/13   | 31/01/13  | 10   | 85          | 12,34       | 12,94      | 4,86%       |
| 31        | January | Italy   | Saipem*           | spm.mi  | Buy    | 22/01/13   | 31/01/13  | 10   | 95          | 31,54       | 29,96      | -5,01%      |
| 32        | January | Italy   | DiaSorin          | dia.mi  | Buy    | 22/01/13   | 31/01/13  | 10   | 80          | 28,23       | 28,71      | 1,70%       |
| 33        | January | Uk      | Aggreko PLC       | agk.l   | Buy    | 22/01/13   | 31/01/13  | 10   | 100         | 1801        | 1710       | -5,05%      |
| 34        | January | Usa     | DuPont            | dft.us  | Buy    | 22/01/13   | 31/01/13  | 10   | 100         | 23,97       | 23,64      | -1,38%      |
| 35        | January | Germany | Deutsche Telekom  | dte.de  | Sell   | 22/01/13   | 31/01/13  | 10   | 90          | 8,952       | 9,052      | -1,12%      |
| 36        | January | Usa     | Nvidia            | nvda.us | Buy    | 22/01/13   | 19/02/13  | 29   | 75          | 12,16       | 12,56      | 3,29%       |
| 37        | January | France  | LVMH              | lvc.pa  | Buy    | 22/01/13   | 20/02/13  | 30   | 100         | 140,6       | 132,16     | -6,00%      |
| 38        | January | Italy   | Parmalat          | plt.mi  | Buy    | 22/01/13   | 20/02/13  | 30   | 90          | 1,887       | 1,77       | -6,20%      |
| 39        | January | Uk      | Aggreko PLC       | agk.l   | Buy    | 22/01/13   | 20/02/13  | 30   | 100         | 1801        | 1693       | -6,00%      |
| 40        | January | Uk      | Rio Tinto PLC     | rio.l   | Buy    | 22/01/13   | 20/02/13  | 30   | 100         | 3579        | 3647       | 1,90%       |
| 41        | January | Italy   | Buzzi Unicem      | bzu.mi  | Buy    | 28/01/13   | 01/02/13  | 5    | 75          | 11,4        | 10,94      | -4,04%      |
| 42        | January | Italy   | Snam Rete Gas     | srg.mi  | Buy    | 28/01/13   | 01/02/13  | 5    | 85          | 3,74        | 3,714      | -0,70%      |
| 43        | January | Usa     | McDonald's        | mcd.us  | Buy    | 28/01/13   | 06/02/13  | 10   | 95          | 93,92       | 95,06      | 1,21%       |
| 44        | January | Italy   | Terna             | trn.mi  | Buy    | 28/01/13   | 26/02/13  | 30   | 100         | 3,116       | 3,076      | -1,28%      |
| 45        | January | Italy   | Geox              | geo.mi  | Buy    | 28/01/13   | 26/02/13  | 30   | 100         | 2,73        | 2,57       | -5,86%      |

|    |          |         |                  |          |      |          |          |    |     |        |         |        |
|----|----------|---------|------------------|----------|------|----------|----------|----|-----|--------|---------|--------|
| 46 | January  | Uk      | Xstrata PLC      | xta.l    | Buy  | 28/01/13 | 26/02/13 | 30 | 100 | 1184   | 1113    | -6,00% |
| 47 | January  | France  | Vinci SA         | dg.pa    | Buy  | 28/01/13 | 28/03/13 | 60 | 95  | 38,385 | 35,7    | -6,99% |
| 48 | January  | Germany | BASF SE          | bas.de   | Buy  | 28/01/13 | 28/03/13 | 60 | 95  | 75,14  | 69,88   | -7,00% |
| 49 | January  | Italy   | Parmalat         | plt.mi   | Buy  | 28/01/13 | 28/03/13 | 60 | 80  | 1,84   | 1,99    | 8,15%  |
| 50 | January  | Usa     | Exxon            | xom.us   | Buy  | 28/01/13 | 28/03/13 | 60 | 75  | 91,67  | 90,11   | -1,70% |
| 51 | January  | Germany | SAP AG           | sap.de   | Buy  | 29/01/13 | 01/02/13 | 4  | 80  | 59,5   | 60,91   | 2,37%  |
| 52 | January  | Germany | E.ON SE          | eoan.de  | Buy  | 29/01/13 | 01/02/13 | 4  | 75  | 13,065 | 12,83   | -1,80% |
| 53 | January  | Italy   | DiaSorin         | dia.mi   | Buy  | 29/01/13 | 01/02/13 | 4  | 100 | 28,71  | 28,72   | 0,03%  |
| 54 | January  | Uk      | Pennon Group PLC | pnn.l    | Buy  | 29/01/13 | 01/02/13 | 4  | 100 | 705    | 675     | -4,26% |
| 55 | January  | Usa     | McDonald's       | mcd.us   | Buy  | 29/01/13 | 01/02/13 | 4  | 100 | 94,86  | 95,96   | 1,16%  |
| 56 | January  | Usa     | AT&T             | t.us     | Buy  | 29/01/13 | 01/02/13 | 4  | 90  | 34,13  | 35,51   | 4,04%  |
| 57 | January  | Usa     | Boeing           | ba.us    | Buy  | 29/01/13 | 01/02/13 | 4  | 100 | 74,24  | 74,88   | 0,86%  |
| 58 | January  | Usa     | Goldman Sachs    | gs.us    | Buy  | 29/01/13 | 01/02/13 | 4  | 95  | 144,15 | 149,95  | 4,02%  |
| 59 | January  | Italy   | Saipem*          | spm.mi   | Buy  | 29/01/13 | 27/02/13 | 30 | 100 | 30,78  | 28,93   | -6,01% |
| 60 | February | Usa     | Walt Disney      | dis.us   | Buy  | 04/02/13 | 08/02/13 | 5  | 75  | 54,15  | 54,66   | 0,94%  |
| 61 | February | Usa     | SandRidge Energy | sd.us    | Buy  | 04/02/13 | 13/02/13 | 10 | 100 | 6,52   | 6,19    | -5,06% |
| 62 | February | Italy   | Lottomatica      | lto.mi   | Sell | 04/02/13 | 13/02/13 | 10 | 100 | 18,3   | 18,45   | -0,82% |
| 63 | February | Uk      | Aggreko PLC      | agk.l    | Buy  | 04/02/13 | 05/03/13 | 30 | 80  | 1627   | 1748    | 7,44%  |
| 64 | February | France  | Essilor Int. SA  | ei.pa    | Buy  | 04/02/13 | 04/04/13 | 60 | 80  | 76,19  | 84,95   | 11,50% |
| 65 | February | Uk      | Aggreko PLC      | agk.l    | Buy  | 05/02/13 | 08/02/13 | 4  | 75  | 1596   | 1588    | -0,50% |
| 66 | February | Italy   | Mediolanum       | med.mi   | Sell | 05/02/13 | 08/02/13 | 4  | 80  | 4,336  | 4,36    | -0,55% |
| 67 | February | Usa     | Citigroup        | c.us     | Sell | 05/02/13 | 08/02/13 | 4  | 80  | 42,4   | 42,68   | -0,66% |
| 68 | February | Usa     | Chevron          | cvx.us   | Sell | 05/02/13 | 08/02/13 | 4  | 80  | 115,76 | 115,64  | -0,10% |
| 69 | February | Index   | Nasdaq Composite | index    | Buy  | 05/02/13 | 14/02/13 | 10 | 75  | 3140,5 | 3198,5  | 1,85%  |
| 70 | February | Italy   | De'Longhi        | dlg.mi   | Buy  | 05/02/13 | 14/02/13 | 10 | 75  | 11,73  | 12,71   | 8,35%  |
| 71 | February | Italy   | Enel             | enel.mi  | Buy  | 05/02/13 | 14/02/13 | 10 | 75  | 2,99   | 2,924   | -2,21% |
| 72 | February | Italy   | Geox             | geo.mi   | Buy  | 05/02/13 | 14/02/13 | 10 | 80  | 2,514  | 2,622   | 4,30%  |
| 73 | February | Usa     | Coca-Cola        | ko.us    | Buy  | 05/02/13 | 14/02/13 | 10 | 80  | 37,56  | 36,84   | -1,92% |
| 74 | February | Italy   | Intesa SanPaolo  | isp.mi   | Sell | 05/02/13 | 06/03/13 | 30 | 75  | 1,374  | 1,262   | -8,15% |
| 75 | February | Usa     | AT&T             | t.us     | Sell | 05/02/13 | 06/03/13 | 30 | 75  | 35,38  | 36,29   | -2,57% |
| 76 | February | Germany | BASF SE          | bas.de   | Buy  | 05/02/13 | 05/04/13 | 60 | 85  | 73,3   | 68,17   | -7,00% |
| 77 | February | Index   | Nasdaq Composite | index    | Buy  | 05/02/13 | 05/04/13 | 60 | 90  | 3140,5 | 3376,22 | 7,51%  |
| 78 | February | Italy   | Azimut           | azm.mi   | Buy  | 05/02/13 | 03/04/13 | 58 | 75  | 12,33  | 13,96   | 13,22% |
| 79 | February | Uk      | Aggreko PLC      | agk.l    | Buy  | 05/02/13 | 05/04/13 | 60 | 100 | 1596   | 1730    | 8,40%  |
| 80 | February | Usa     | Coca-Cola        | ko.us    | Buy  | 05/02/13 | 05/04/13 | 60 | 90  | 37,56  | 40,08   | 6,71%  |
| 81 | February | Usa     | 3M               | mmm.us   | Buy  | 05/02/13 | 05/04/13 | 60 | 100 | 101,32 | 105,8   | 4,42%  |
| 82 | February | Usa     | Amazon           | amzn.us  | Buy  | 05/02/13 | 05/04/13 | 60 | 90  | 262    | 255,6   | -2,44% |
| 83 | February | Usa     | Windstream Corp. | win.us   | Buy  | 11/02/13 | 15/02/13 | 5  | 100 | 9,85   | 9,46    | -3,96% |
| 84 | February | Usa     | Exxon            | xom.us   | Buy  | 11/02/13 | 15/02/13 | 5  | 95  | 88,35  | 88,37   | 0,02%  |
| 85 | February | Usa     | Dell             | dell.us  | Buy  | 11/02/13 | 15/02/13 | 5  | 75  | 13,6   | 13,81   | 1,54%  |
| 86 | February | Italy   | Parmalat         | plt.mi   | Buy  | 11/02/13 | 11/04/13 | 60 | 80  | 1,772  | 2,044   | 15,35% |
| 87 | February | Usa     | Comcast          | cmcsa.us | Buy  | 11/02/13 | 11/04/13 | 60 | 95  | 38,74  | 41,76   | 7,80%  |
| 88 | February | Italy   | Azimut           | azm.mi   | Buy  | 12/02/13 | 15/02/13 | 4  | 80  | 12,6   | 12,73   | 1,03%  |
| 89 | February | Uk      | Pennon Group PLC | pnn.l    | Buy  | 12/02/13 | 15/02/13 | 4  | 95  | 678,5  | 651,5   | -3,98% |
| 90 | February | Usa     | AT&T             | t.us     | Sell | 12/02/13 | 21/02/13 | 10 | 75  | 35,25  | 35,43   | -0,51% |
| 91 | February | Usa     | Intel            | intc.us  | Sell | 12/02/13 | 21/02/13 | 10 | 95  | 21     | 20,25   | -3,57% |
| 92 | February | Germany | BASF SE          | bas.de   | Buy  | 12/02/13 | 12/04/13 | 60 | 90  | 71,54  | 66,53   | -7,00% |
| 93 | February | Uk      | Aggreko PLC      | agk.l    | Buy  | 12/02/13 | 12/04/13 | 60 | 90  | 1583   | 1791    | 13,14% |

|     |          |         |                    |          |      |          |          |    |     |        |        |        |
|-----|----------|---------|--------------------|----------|------|----------|----------|----|-----|--------|--------|--------|
| 94  | February | Usa     | Coca-Cola          | ko.us    | Buy  | 12/02/13 | 12/04/13 | 60 | 80  | 38,11  | 41,1   | 7,85%  |
| 95  | February | Usa     | 3M                 | mmm.us   | Buy  | 12/02/13 | 12/04/13 | 60 | 75  | 102,66 | 107,65 | 4,86%  |
| 96  | February | Usa     | Comcast            | cmcsa.us | Buy  | 12/02/13 | 12/04/13 | 60 | 95  | 38,61  | 41,96  | 8,68%  |
| 97  | February | France  | Credit Agricole SA | aca.pa   | Sell | 18/02/13 | 22/02/13 | 5  | 85  | 7,332  | 7,63   | -4,06% |
| 98  | February | Germany | Daimler AG         | dai.de   | Sell | 18/02/13 | 22/02/13 | 5  | 100 | 44,15  | 44,59  | -1,00% |
| 99  | February | Italy   | Banco Popolare     | bp.mi    | Sell | 18/02/13 | 22/02/13 | 5  | 85  | 1,39   | 1,37   | 1,44%  |
| 100 | February | Italy   | Atlantia           | atl.mi   | Sell | 18/02/13 | 22/02/13 | 5  | 80  | 13,53  | 13,28  | 1,85%  |
| 101 | February | Uk      | Pennon Group PLC   | pnn.l    | Sell | 18/02/13 | 22/02/13 | 5  | 100 | 649,5  | 663    | -2,08% |
| 102 | February | Usa     | Citigroup          | c.us     | Sell | 18/02/13 | 22/02/13 | 5  | 85  | 43,98  | 42,78  | 2,73%  |
| 103 | February | Usa     | Intel              | intc.us  | Sell | 18/02/13 | 22/02/13 | 5  | 95  | 21,18  | 20,42  | 3,59%  |
| 104 | February | Usa     | Dell               | dell.us  | Sell | 18/02/13 | 22/02/13 | 5  | 95  | 13,79  | 13,92  | -0,94% |
| 105 | February | Usa     | Verizon            | vz.us    | Sell | 18/02/13 | 22/02/13 | 5  | 90  | 44,26  | 45,4   | -2,58% |
| 106 | February | Germany | Deutsche Telekom   | dte.de   | Sell | 18/02/13 | 27/02/13 | 10 | 85  | 8,238  | 8,23   | 0,10%  |
| 107 | February | Germany | Deutsche Post      | dpw.de   | Sell | 18/02/13 | 27/02/13 | 10 | 90  | 16,9   | 17,125 | -1,33% |
| 108 | February | Italy   | Prysmian           | pry.mi   | Sell | 18/02/13 | 27/02/13 | 10 | 100 | 15,8   | 16,27  | -2,97% |
| 109 | February | Italy   | Pirelli            | pc.mi    | Sell | 18/02/13 | 27/02/13 | 10 | 100 | 8,7    | 8,86   | -1,84% |
| 110 | February | Italy   | Fiat               | f.mi     | Sell | 18/02/13 | 27/02/13 | 10 | 80  | 4,36   | 4,112  | 5,69%  |
| 111 | February | Italy   | Intesa SanPaolo    | isp.mi   | Sell | 18/02/13 | 27/02/13 | 10 | 85  | 1,369  | 1,255  | 8,33%  |
| 112 | February | Uk      | Vodafone           | vod.l    | Sell | 18/02/13 | 27/02/13 | 10 | 100 | 168    | 165,1  | 1,73%  |
| 113 | February | Usa     | Broadcom           | brcm.us  | Sell | 18/02/13 | 27/02/13 | 10 | 90  | 34,43  | 34,27  | 0,46%  |
| 114 | February | Uk      | Aggreko PLC        | agk.l    | Buy  | 18/02/13 | 19/03/13 | 30 | 100 | 1708   | 1950   | 14,17% |
| 115 | February | France  | Michelin           | ml.pa    | Sell | 19/02/13 | 22/02/13 | 4  | 85  | 66,07  | 68,71  | -4,00% |
| 116 | February | Index   | Ftsemib            | index    | Sell | 19/02/13 | 22/02/13 | 4  | 80  | 16370  | 16230  | 0,86%  |
| 117 | February | Index   | SMI                | index    | Sell | 19/02/13 | 22/02/13 | 4  | 85  | 7495   | 7555   | -0,80% |
| 118 | February | Italy   | Autogrill          | agl.mi   | Sell | 19/02/13 | 22/02/13 | 4  | 85  | 9,2    | 9,57   | -4,02% |
| 119 | February | Italy   | Unicredit          | ucg.mi   | Sell | 19/02/13 | 22/02/13 | 4  | 85  | 4,204  | 4,104  | 2,38%  |
| 120 | February | Germany | Daimler AG         | dai.de   | Sell | 19/02/13 | 28/02/13 | 10 | 95  | 44,24  | 45,67  | -3,23% |
| 121 | February | Index   | Ftsemib            | index    | Sell | 19/02/13 | 28/02/13 | 10 | 85  | 16370  | 15925  | 2,72%  |
| 122 | February | Index   | Ibex 35            | index    | Sell | 19/02/13 | 28/02/13 | 10 | 85  | 8090   | 8230   | -1,73% |
| 123 | February | Italy   | Enel               | enel.mi  | Sell | 19/02/13 | 20/03/13 | 30 | 75  | 2,88   | 2,666  | 7,43%  |
| 124 | February | Uk      | Lloyds Banking     | lloy.l   | Sell | 25/02/13 | 01/03/13 | 5  | 100 | 55,3   | 53,26  | 3,69%  |
| 125 | February | Uk      | HSBC Holdings PLC  | hsba.l   | Sell | 25/02/13 | 01/03/13 | 5  | 95  | 727,8  | 727,7  | 0,01%  |
| 126 | February | Uk      | William Morrison   | mrw.l    | Sell | 25/02/13 | 06/03/13 | 10 | 95  | 262,1  | 263,8  | -0,65% |
| 127 | February | Italy   | Parmalat           | plt.mi   | Buy  | 25/02/13 | 26/03/13 | 30 | 80  | 1,88   | 2,012  | 7,02%  |
| 128 | February | Uk      | Aggreko PLC        | agk.l    | Buy  | 25/02/13 | 26/03/13 | 30 | 95  | 1730   | 1813   | 4,80%  |
| 129 | February | Germany | BASF SE            | bas.de   | Buy  | 25/02/13 | 25/04/13 | 60 | 90  | 74,72  | 69,49  | -7,00% |
| 130 | February | Germany | Adidas AG          | ads.de   | Buy  | 25/02/13 | 25/04/13 | 60 | 75  | 69,98  | 79,6   | 13,75% |
| 131 | February | Index   | S&p 500            | index    | Buy  | 25/02/13 | 25/04/13 | 60 | 75  | 1515,6 | 1584   | 4,51%  |
| 132 | February | Uk      | Tesco PLC          | tsco.l   | Buy  | 25/02/13 | 25/04/13 | 60 | 85  | 373,9  | 365,1  | -2,35% |
| 133 | February | Italy   | Finmeccanica       | fnc.mi   | Sell | 26/02/13 | 01/03/13 | 4  | 75  | 3,698  | 3,588  | 2,97%  |
| 134 | February | Usa     | General Electric   | ge.us    | Sell | 26/02/13 | 01/03/13 | 4  | 95  | 22,97  | 23,19  | -0,96% |
| 135 | February | Italy   | Autogrill          | agl.mi   | Sell | 26/02/13 | 07/03/13 | 10 | 95  | 9,2    | 9,66   | -5,00% |
| 136 | February | Usa     | Procter & Gamble   | pg.us    | Sell | 26/02/13 | 07/03/13 | 10 | 100 | 76     | 76,9   | -1,18% |
| 137 | February | Germany | SAP AG             | sap.de   | Buy  | 26/02/13 | 26/04/13 | 60 | 90  | 59,8   | 59,85  | 0,08%  |
| 138 | February | Germany | BMW                | bmw.de   | Buy  | 26/02/13 | 26/04/13 | 60 | 75  | 69,13  | 64,29  | -7,00% |
| 139 | February | Italy   | Prysmian           | pry.mi   | Buy  | 26/02/13 | 26/04/13 | 60 | 100 | 15,49  | 14,41  | -6,97% |
| 140 | February | Usa     | Coca-Cola          | ko.us    | Buy  | 26/02/13 | 26/04/13 | 60 | 95  | 37,95  | 42,12  | 10,99% |
| 141 | February | Usa     | Johnson & Johnson  | jnj.us   | Buy  | 26/02/13 | 26/04/13 | 60 | 100 | 75,88  | 85,1   | 12,15% |

|     |       |         |                     |         |      |          |          |    |     |        |        |        |
|-----|-------|---------|---------------------|---------|------|----------|----------|----|-----|--------|--------|--------|
| 142 | March | Italy   | Autogrill           | agl.mi  | Sell | 04/03/13 | 08/03/13 | 5  | 85  | 9,7    | 9,14   | 5,77%  |
| 143 | March | Uk      | Xstrata PLC         | xta.l   | Sell | 04/03/13 | 13/03/13 | 10 | 75  | 1115,8 | 1171,6 | -5,00% |
| 144 | March | Italy   | Parmalat            | plt.mi  | Buy  | 04/03/13 | 02/04/13 | 30 | 75  | 1,869  | 2,02   | 8,08%  |
| 145 | March | Usa     | 3M                  | mmm.us  | Buy  | 04/03/13 | 02/04/13 | 30 | 100 | 103,51 | 106,5  | 2,89%  |
| 146 | March | Usa     | Johnson & Johnson   | jnj.us  | buy  | 04/03/13 | 02/05/13 | 60 | 95  | 76,74  | 85,2   | 11,02% |
| 147 | March | Uk      | William Morrison    | mrw.l   | Buy  | 05/03/13 | 08/03/13 | 4  | 80  | 262,1  | 263    | 0,34%  |
| 148 | March | Italy   | Mediaset            | ms.mi   | Sell | 05/03/13 | 14/03/13 | 10 | 95  | 1,49   | 1,565  | -5,03% |
| 149 | March | France  | Essilor Int. SA     | ei.pa   | Buy  | 05/03/13 | 03/04/13 | 30 | 100 | 80,49  | 86,3   | 7,22%  |
| 150 | March | Usa     | Coca-Cola           | ko.us   | Buy  | 05/03/13 | 03/04/13 | 30 | 90  | 38,98  | 40,16  | 3,03%  |
| 151 | March | Usa     | DuPont              | dft.us  | Buy  | 05/03/13 | 03/04/13 | 30 | 95  | 23,52  | 24,54  | 4,34%  |
| 152 | March | France  | Pernod - Ricard     | ri.pa   | Buy  | 05/03/13 | 03/05/13 | 60 | 100 | 99     | 92,07  | -7,00% |
| 153 | March | France  | Essilor Int. SA     | ei.pa   | Buy  | 05/03/13 | 03/05/13 | 60 | 100 | 80,49  | 84,7   | 5,23%  |
| 154 | March | Uk      | HSBC Holdings PLC   | hsba.l  | Buy  | 05/03/13 | 03/05/13 | 60 | 95  | 715,4  | 665    | -7,05% |
| 155 | March | Italy   | Parmalat            | plt.mi  | Buy  | 11/03/13 | 15/03/13 | 5  | 75  | 1,828  | 1,888  | 3,28%  |
| 156 | March | Usa     | SandRidge Energy    | sd.us   | Buy  | 11/03/13 | 15/03/13 | 5  | 95  | 5,85   | 5,615  | -4,02% |
| 157 | March | Usa     | DuPont              | dft.us  | Buy  | 11/03/13 | 20/03/13 | 10 | 100 | 24,01  | 23,37  | -2,67% |
| 158 | March | Usa     | Caterpillar         | cat.us  | Buy  | 11/03/13 | 20/03/13 | 10 | 90  | 90,49  | 86,94  | -3,92% |
| 159 | March | Germany | BMW                 | bmw.de  | Buy  | 11/03/13 | 08/04/13 | 29 | 75  | 72,72  | 68,36  | -6,00% |
| 160 | March | Index   | Ftsemib             | index   | Buy  | 11/03/13 | 08/04/13 | 29 | 75  | 16040  | 15078  | -6,00% |
| 161 | March | Italy   | Recordati           | rec.mi  | Buy  | 11/03/13 | 08/04/13 | 29 | 85  | 7,58   | 7,13   | -5,94% |
| 162 | March | Italy   | Saipem              | spm.mi  | Buy  | 11/03/13 | 08/04/13 | 29 | 100 | 21,4   | 21,6   | 0,93%  |
| 163 | March | Italy   | Tod's               | tod.mi  | Buy  | 11/03/13 | 08/04/13 | 29 | 90  | 115    | 108    | -6,09% |
| 164 | March | Italy   | Tenaris             | ten.mi  | Buy  | 11/03/13 | 08/04/13 | 29 | 75  | 15,68  | 15,43  | -1,59% |
| 165 | March | Italy   | Impregilo           | ipg.mi  | Buy  | 11/03/13 | 08/04/13 | 29 | 75  | 2,655  | 2,66   | 0,19%  |
| 166 | March | Index   | Ibex 35             | index   | Buy  | 11/03/13 | 09/04/13 | 30 | 75  | 8604   | 8087   | -6,01% |
| 167 | March | Uk      | Anglo American PLC  | aal.l   | Buy  | 11/03/13 | 09/04/13 | 30 | 75  | 1852   | 1740,9 | -6,00% |
| 168 | March | Usa     | IBM                 | ibm.us  | Buy  | 11/03/13 | 09/04/13 | 30 | 90  | 210,04 | 209,2  | -0,40% |
| 169 | March | Usa     | General Electric    | ge.us   | Buy  | 11/03/13 | 09/04/13 | 30 | 90  | 23,69  | 23,04  | -2,74% |
| 170 | March | Usa     | JPMorgan            | jpm.us  | Buy  | 11/03/13 | 09/04/13 | 30 | 90  | 50,23  | 47,22  | -5,99% |
| 171 | March | Uk      | William Morrison    | mrw.l   | Sell | 11/03/13 | 09/04/13 | 30 | 95  | 262,9  | 278,6  | -5,97% |
| 172 | March | Germany | Beiersdorf          | bei.de  | Buy  | 11/03/13 | 09/05/13 | 60 | 75  | 67,62  | 70,65  | 4,48%  |
| 173 | March | Usa     | 3M                  | mmm.us  | Buy  | 11/03/13 | 09/05/13 | 60 | 90  | 105,33 | 109,9  | 4,34%  |
| 174 | March | Usa     | Intel               | intc.us | Buy  | 11/03/13 | 09/05/13 | 60 | 90  | 21,55  | 24,38  | 13,13% |
| 175 | March | Usa     | Boeing              | ba.us   | Buy  | 11/03/13 | 09/05/13 | 60 | 100 | 81     | 94,7   | 16,91% |
| 176 | March | Italy   | Fiat                | f.mi    | Buy  | 12/03/13 | 15/03/13 | 4  | 80  | 4,55   | 4,486  | -1,41% |
| 177 | March | Usa     | 3M                  | mmm.us  | Buy  | 12/03/13 | 15/03/13 | 4  | 75  | 105,82 | 106,4  | 0,55%  |
| 178 | March | Usa     | DuPont              | dft.us  | Buy  | 12/03/13 | 21/03/13 | 10 | 95  | 24,04  | 23,37  | -2,79% |
| 179 | March | Italy   | Eni                 | eni.mi  | Buy  | 12/03/13 | 10/04/13 | 30 | 75  | 18,03  | 17,54  | -2,72% |
| 180 | March | Usa     | Staples             | spls.us | Buy  | 12/03/13 | 10/04/13 | 30 | 90  | 13,09  | 13,82  | 5,58%  |
| 181 | March | France  | Essilor Int. SA     | ei.pa   | Buy  | 12/03/13 | 10/05/13 | 60 | 100 | 79,02  | 86,95  | 10,04% |
| 182 | March | France  | Danone SA           | bn.pa   | Buy  | 12/03/13 | 10/05/13 | 60 | 90  | 55,12  | 58,5   | 6,13%  |
| 183 | March | Germany | Adidas AG           | ads.de  | Buy  | 12/03/13 | 10/05/13 | 60 | 100 | 77,64  | 82,9   | 6,77%  |
| 184 | March | Italy   | Luxottica           | lux.mi  | Buy  | 12/03/13 | 10/05/13 | 60 | 75  | 37,38  | 38,47  | 2,92%  |
| 185 | March | Italy   | De'Longhi           | dlg.mi  | Buy  | 12/03/13 | 10/05/13 | 60 | 90  | 13,17  | 12,25  | -6,99% |
| 186 | March | France  | Essilor Int. SA     | ei.pa   | Buy  | 18/03/13 | 22/03/13 | 5  | 100 | 84,25  | 88,3   | 4,81%  |
| 187 | March | Italy   | DiaSorin            | dia.mi  | Buy  | 18/03/13 | 22/03/13 | 5  | 75  | 26,81  | 26,99  | 0,67%  |
| 188 | March | Germany | Infineon Technolog. | ifx.de  | Buy  | 18/03/13 | 27/03/13 | 10 | 85  | 6,49   | 6,165  | -5,01% |
| 189 | March | Index   | Nikkei 225          | index   | Buy  | 18/03/13 | 27/03/13 | 10 | 90  | 12364  | 12494  | 1,05%  |

|     |       |         |                    |         |      |          |          |    |     |        |        |        |
|-----|-------|---------|--------------------|---------|------|----------|----------|----|-----|--------|--------|--------|
| 190 | March | Italy   | Telecom Italia     | tit.mi  | Buy  | 18/03/13 | 27/03/13 | 10 | 100 | 0,605  | 0,575  | -4,96% |
| 191 | March | Italy   | De'Longhi          | dlg.mi  | Buy  | 18/03/13 | 27/03/13 | 10 | 75  | 12,59  | 12,18  | -3,26% |
| 192 | March | Germany | Beiersdorf         | bei.de  | Buy  | 18/03/13 | 16/04/13 | 30 | 85  | 69,8   | 68,35  | -2,08% |
| 193 | March | Germany | Adidas AG          | ads.de  | Buy  | 18/03/13 | 16/04/13 | 30 | 100 | 78,6   | 73,88  | -6,01% |
| 194 | March | Germany | RWE AG             | rwe.de  | Buy  | 18/03/13 | 16/04/13 | 30 | 75  | 28,15  | 27,41  | -2,63% |
| 195 | March | Index   | Omx Stockolm       | index   | Buy  | 18/03/13 | 16/04/13 | 30 | 75  | 376,45 | 364,4  | -3,20% |
| 196 | March | France  | Essilor Int. SA    | ei.pa   | Buy  | 18/03/13 | 16/05/13 | 60 | 100 | 84,25  | 87,75  | 4,15%  |
| 197 | March | Germany | Adidas AG          | ads.de  | Buy  | 18/03/13 | 16/05/13 | 60 | 100 | 78,6   | 86,4   | 9,92%  |
| 198 | March | Usa     | Boeing             | ba.us   | Buy  | 18/03/13 | 16/05/13 | 60 | 75  | 85,06  | 96,5   | 13,45% |
| 199 | March | Italy   | A2a                | a2a.mi  | Buy  | 19/03/13 | 22/03/13 | 4  | 75  | 0,478  | 0,459  | -3,97% |
| 200 | March | Usa     | IBM                | ibm.us  | Buy  | 19/03/13 | 22/03/13 | 4  | 75  | 214,14 | 212,08 | -0,96% |
| 201 | March | France  | Pernod - Ricard    | ri.pa   | Buy  | 19/03/13 | 17/04/13 | 30 | 95  | 100,64 | 94,6   | -6,00% |
| 202 | March | Germany | BMW                | bmw.de  | Buy  | 19/03/13 | 17/04/13 | 30 | 90  | 69,63  | 65,45  | -6,00% |
| 203 | March | Usa     | Travelers          | trv.us  | Buy  | 19/03/13 | 17/05/13 | 60 | 75  | 82,74  | 86,5   | 4,54%  |
| 204 | March | Italy   | De'Longhi          | dlg.mi  | Buy  | 25/03/13 | 29/03/13 | 5  | 80  | 12,66  | 12,18  | -3,79% |
| 205 | March | France  | Societe Generale   | gle.pa  | Sell | 25/03/13 | 29/03/13 | 5  | 95  | 28,56  | 26,53  | 7,11%  |
| 206 | March | Italy   | Intesa SanPaolo    | isp.mi  | Sell | 25/03/13 | 28/03/13 | 4  | 85  | 1,246  | 1,142  | 8,35%  |
| 207 | March | Uk      | HSBC Holdings PLC  | hsba.l  | Sell | 25/03/13 | 28/03/13 | 4  | 75  | 703,8  | 702,4  | 0,20%  |
| 208 | March | Germany | Beiersdorf         | bei.de  | Buy  | 25/03/13 | 03/04/13 | 10 | 80  | 71,86  | 72,5   | 0,89%  |
| 209 | March | Germany | BMW                | bmw.de  | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 70,27  | 66,76  | -5,00% |
| 210 | March | Index   | S&p 500            | index   | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 1555   | 1556   | 0,06%  |
| 211 | March | Index   | Nasdaq Composite   | index   | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 3256   | 3218   | -1,17% |
| 212 | March | Index   | Dax                | index   | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 7988,5 | 8125   | 1,71%  |
| 213 | March | Index   | Omx Stockolm       | index   | Buy  | 25/03/13 | 03/04/13 | 10 | 100 | 375,45 | 376    | 0,15%  |
| 214 | March | Italy   | Eni                | eni.mi  | Buy  | 25/03/13 | 03/04/13 | 10 | 75  | 18,37  | 17,45  | -5,01% |
| 215 | March | Italy   | De'Longhi          | dlg.mi  | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 12,66  | 12,03  | -4,98% |
| 216 | March | Usa     | McDonald's         | mcd.us  | Buy  | 25/03/13 | 03/04/13 | 10 | 90  | 99,46  | 99,2   | -0,26% |
| 217 | March | Usa     | Qualcom            | qcom.us | buy  | 25/03/13 | 03/04/13 | 10 | 100 | 66,15  | 66     | -0,23% |
| 218 | March | Usa     | Amazon             | amzn.us | Buy  | 25/03/13 | 03/04/13 | 10 | 75  | 258,06 | 259    | 0,36%  |
| 219 | March | Italy   | Saipem             | spm.mi  | Buy  | 25/03/13 | 23/04/13 | 30 | 75  | 24,86  | 23,37  | -5,99% |
| 220 | March | Usa     | Microsoft          | msft.us | Sell | 26/03/13 | 28/03/13 | 3  | 85  | 28,24  | 28,59  | -1,24% |
| 221 | March | Germany | Adidas AG          | ads.de  | Buy  | 26/03/13 | 04/04/13 | 10 | 100 | 81,5   | 80     | -1,84% |
| 222 | March | Index   | Ftsemib            | index   | Buy  | 26/03/13 | 04/04/13 | 10 | 75  | 15728  | 15160  | -3,61% |
| 223 | March | Italy   | Juventus Spa       | juve.mi | Buy  | 26/03/13 | 04/04/13 | 10 | 75  | 0,214  | 0,2094 | -2,15% |
| 224 | March | Uk      | Pennon Group PLC   | pnn.l   | Buy  | 26/03/13 | 24/04/13 | 30 | 100 | 631,5  | 676    | 7,05%  |
| 225 | March | Usa     | Boeing             | ba.us   | Buy  | 26/03/13 | 24/04/13 | 30 | 100 | 85,42  | 90,8   | 6,30%  |
| 226 | March | Usa     | American Express   | axp.us  | Buy  | 26/03/13 | 24/04/13 | 30 | 95  | 66,4   | 67,5   | 1,66%  |
| 227 | March | Germany | Beiersdorf         | bei.de  | Buy  | 26/03/13 | 24/05/13 | 60 | 75  | 72,2   | 70,45  | -2,42% |
| 228 | March | Usa     | Amazon             | amzn.us | Buy  | 26/03/13 | 24/05/13 | 60 | 75  | 257,06 | 261,8  | 1,84%  |
| 229 | March | Usa     | DuPont             | dft.us  | Buy  | 26/03/13 | 24/05/13 | 60 | 80  | 24,05  | 25,54  | 6,20%  |
| 230 | April | France  | Total SA           | fp.pa   | Buy  | 01/04/13 | 05/04/13 | 5  | 85  | 36,96  | 36,15  | -2,19% |
| 231 | April | France  | Credit Agricole SA | aca.pa  | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 6,44   | 6,6    | 2,48%  |
| 232 | April | Index   | Ftse 100           | index   | Buy  | 01/04/13 | 05/04/13 | 5  | 80  | 6410   | 6250   | -2,50% |
| 233 | April | Index   | Nasdaq Composite   | index   | Buy  | 01/04/13 | 05/04/13 | 5  | 80  | 3268   | 3204   | -1,96% |
| 234 | April | Germany | Deutsche Post      | dpw.de  | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 17,99  | 17,68  | -1,72% |
| 235 | April | Germany | E.ON SE            | eoan.de | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 13,8   | 14,62  | 5,94%  |
| 236 | April | Uk      | Barclays           | barc.l  | Buy  | 01/04/13 | 05/04/13 | 5  | 75  | 291,4  | 279,8  | -3,98% |
| 237 | April | Usa     | McDonald's         | mcd.us  | Buy  | 01/04/13 | 05/04/13 | 5  | 85  | 99,4   | 101,45 | 2,06%  |

|     |       |           |                  |           |      |          |          |    |     |        |        |        |
|-----|-------|-----------|------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 238 | April | Usa       | Staples          | spls.us   | Buy  | 01/04/13 | 05/04/13 | 5  | 85  | 13,52  | 13,12  | -2,96% |
| 239 | April | Usa       | AT&T             | t.us      | Buy  | 01/04/13 | 05/04/13 | 5  | 95  | 36,7   | 38     | 3,54%  |
| 240 | April | Usa       | JPMorgan         | jpm.us    | Buy  | 01/04/13 | 05/04/13 | 5  | 75  | 47,55  | 47,9   | 0,74%  |
| 241 | April | Usa       | Citigroup        | c.us      | Buy  | 01/04/13 | 05/04/13 | 5  | 75  | 44,25  | 42,48  | -4,00% |
| 242 | April | Italy     | Luxottica        | lux.mi    | Buy  | 01/04/13 | 05/04/13 | 5  | 80  | 38,39  | 38,03  | -0,94% |
| 243 | April | Italy     | Recordati        | rec.mi    | Buy  | 01/04/13 | 05/04/13 | 5  | 75  | 7      | 6,95   | -0,71% |
| 244 | April | Italy     | Unicredit        | ucg.mi    | Buy  | 01/04/13 | 05/04/13 | 5  | 75  | 3,225  | 3,235  | 0,31%  |
| 245 | April | Italy     | Eni              | eni.mi    | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 17,06  | 17,58  | 3,05%  |
| 246 | April | Italy     | Lottomatica      | lto.mi    | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 17,69  | 17,72  | 0,17%  |
| 247 | April | Italy     | Unicredit        | ucg.mi    | Buy  | 01/04/13 | 10/04/13 | 10 | 75  | 3,225  | 3,465  | 7,44%  |
| 248 | April | Commodity | Copper           | commodity | Buy  | 01/04/13 | 05/04/13 | 5  | 85  | 3,402  | 3,345  | -1,68% |
| 249 | April | Commodity | Wheat            | commodity | Buy  | 01/04/13 | 05/04/13 | 5  | 85  | 691    | 708,5  | 2,53%  |
| 250 | April | France    | Lafarge SA       | lg.pa     | Buy  | 02/04/13 | 05/04/13 | 4  | 75  | 51,7   | 49,63  | -4,00% |
| 251 | April | Usa       | DuPont           | dft.us    | Buy  | 02/04/13 | 01/05/13 | 30 | 100 | 24,36  | 24,96  | 2,46%  |
| 252 | April | Uk        | Pennon Group PLC | pnn.l     | buy  | 02/04/13 | 31/05/13 | 60 | 100 | 625    | 685,5  | 9,68%  |
| 253 | April | Italy     | Lottomatica      | lto.mi    | Buy  | 08/04/13 | 12/04/13 | 5  | 75  | 17,78  | 17,57  | -1,18% |
| 254 | April | Italy     | De'Longhi        | dlg.mi    | Buy  | 08/04/13 | 07/05/13 | 30 | 85  | 12,15  | 11,42  | -6,01% |
| 255 | April | Usa       | Qualcom          | qcom.us   | Sell | 08/04/13 | 12/04/13 | 5  | 75  | 65,1   | 66,65  | -2,38% |
| 256 | April | Usa       | Verizon          | vz.us     | Sell | 08/04/13 | 12/04/13 | 5  | 85  | 49     | 50,88  | -3,84% |
| 257 | April | Usa       | IBM              | ibm.us    | Sell | 08/04/13 | 12/04/13 | 5  | 75  | 209    | 211,3  | -1,10% |
| 258 | April | Usa       | 3M               | mmm.us    | Sell | 08/04/13 | 12/04/13 | 5  | 75  | 105,85 | 107,65 | -1,70% |
| 259 | April | Usa       | AT&T             | t.us      | Sell | 08/04/13 | 17/04/13 | 10 | 75  | 37,5   | 37,76  | -0,69% |
| 260 | April | France    | Lafarge SA       | lg.pa     | Sell | 08/04/13 | 12/04/13 | 5  | 75  | 48,55  | 48,95  | -0,82% |
| 261 | April | Commodity | Gold             | commodity | Buy  | 08/04/13 | 17/04/13 | 10 | 80  | 1582   | 1502,9 | -5,00% |
| 262 | April | Commodity | Wheat            | commodity | Sell | 08/04/13 | 12/04/13 | 5  | 80  | 709,5  | 724    | -2,04% |
| 263 | April | France    | Renault SA       | rno.pa    | Sell | 10/04/13 | 12/04/13 | 3  | 80  | 46,5   | 48,36  | -4,00% |
| 264 | April | France    | Pernod - Ricard  | ri.pa     | Buy  | 10/04/13 | 19/04/13 | 10 | 90  | 94,4   | 94,5   | 0,11%  |
| 265 | April | Usa       | AT&T             | t.us      | Sell | 10/04/13 | 12/04/13 | 3  | 100 | 37,8   | 38,6   | -2,12% |
| 266 | April | Usa       | DuPont           | dft.us    | Buy  | 10/04/13 | 09/05/13 | 30 | 90  | 25,64  | 25,78  | 0,55%  |
| 267 | April | Italy     | Finmeccanica     | fnc.mi    | Sell | 10/04/13 | 08/06/13 | 60 | 75  | 3,665  | 3,92   | -6,96% |
| 268 | April | Italy     | DiaSorin         | dia.mi    | Sell | 10/04/13 | 19/04/13 | 10 | 75  | 27,34  | 26,94  | 1,46%  |
| 269 | April | Italy     | Finmeccanica     | fnc.mi    | Sell | 10/04/13 | 12/04/13 | 3  | 80  | 3,665  | 3,81   | -3,96% |
| 270 | April | Italy     | Buzzi Unicem     | bzu.mi    | Buy  | 10/04/13 | 09/05/13 | 30 | 90  | 11,175 | 11,93  | 6,76%  |
| 271 | April | Index     | Omx Stockolm     | index     | Buy  | 15/04/13 | 19/04/13 | 5  | 90  | 370,2  | 358    | -3,30% |
| 272 | April | Index     | S&P 500          | index     | Buy  | 15/04/13 | 24/04/13 | 10 | 100 | 1588   | 1579   | -0,57% |
| 273 | April | Index     | Nasdaq Composite | index     | Buy  | 15/04/13 | 24/04/13 | 10 | 100 | 3275   | 3276   | 0,03%  |
| 274 | April | Italy     | Tod's            | tod.mi    | Buy  | 15/04/13 | 24/04/13 | 10 | 90  | 108    | 102,6  | -5,00% |
| 275 | April | Italy     | DiaSorin         | dia.mi    | Sell | 15/04/13 | 24/04/13 | 10 | 95  | 28,18  | 28,14  | 0,14%  |
| 276 | April | Italy     | Campari          | cpr.mi    | Buy  | 15/04/13 | 14/05/13 | 30 | 85  | 5,96   | 5,88   | -1,34% |
| 277 | April | Usa       | Chevron          | cvx.us    | Buy  | 15/04/13 | 24/04/13 | 10 | 95  | 118,85 | 118,3  | -0,46% |
| 278 | April | Usa       | Travelers        | trv.us    | buy  | 15/04/13 | 24/04/13 | 10 | 75  | 86,15  | 85,85  | -0,35% |
| 279 | April | Usa       | Oracle           | orlc.us   | Buy  | 15/04/13 | 24/04/13 | 10 | 100 | 33,38  | 32,52  | -2,58% |
| 280 | April | Usa       | Caterpillar      | cat.us    | Buy  | 15/04/13 | 24/04/13 | 10 | 95  | 84,25  | 80,04  | -5,00% |
| 281 | April | Usa       | Microsoft        | msft.us   | Buy  | 15/04/13 | 24/04/13 | 10 | 100 | 28,6   | 31,75  | 11,01% |
| 282 | April | Commodity | Natural Gas      | commodity | Buy  | 15/04/13 | 14/05/13 | 30 | 80  | 4,335  | 4,07   | -6,11% |
| 283 | April | Commodity | Copper           | commodity | Sell | 15/04/13 | 14/05/13 | 30 | 85  | 3,345  | 3,287  | 1,73%  |
| 284 | April | Usa       | Oracle           | orlc.us   | Buy  | 16/04/13 | 19/04/13 | 4  | 100 | 32,94  | 32,38  | -1,70% |
| 285 | April | Usa       | Boeing           | ba.us     | Buy  | 16/04/13 | 25/04/13 | 10 | 100 | 87,4   | 91,7   | 4,92%  |

|     |       |           |                   |           |      |          |          |    |     |        |        |        |
|-----|-------|-----------|-------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 286 | April | Usa       | American Express  | exp.us    | Buy  | 16/04/13 | 25/04/13 | 10 | 95  | 64,6   | 68,1   | 5,42%  |
| 287 | April | Germany   | RWE AG            | rwe.de    | Sell | 16/04/13 | 25/04/13 | 10 | 75  | 28,04  | 26,95  | 3,89%  |
| 288 | April | France    | Kering            | ker.pa    | Buy  | 16/04/13 | 14/06/13 | 60 | 75  | 163,2  | 157,3  | -3,62% |
| 289 | April | Italy     | Campari           | cpr.mi    | Buy  | 16/04/13 | 14/06/13 | 60 | 85  | 5,98   | 5,56   | -7,02% |
| 290 | April | Italy     | Italcementi       | it.mi     | Buy  | 16/04/13 | 25/04/13 | 10 | 90  | 5,11   | 4,85   | -5,09% |
| 291 | April | Italy     | Campari           | cpr.mi    | Buy  | 16/04/13 | 25/04/13 | 10 | 90  | 5,98   | 5,93   | -0,84% |
| 292 | April | Italy     | Fiat              | f.mi      | Buy  | 16/04/13 | 25/04/13 | 10 | 75  | 4,03   | 4,8    | 19,11% |
| 293 | April | Italy     | Geox              | geo.mi    | Buy  | 16/04/13 | 25/04/13 | 10 | 100 | 2,14   | 2,238  | 4,58%  |
| 294 | April | France    | Kering            | ker.pa    | Buy  | 22/04/13 | 26/04/13 | 5  | 95  | 164,7  | 164,1  | -0,36% |
| 295 | April | France    | Renault SA        | rno.pa    | Buy  | 22/04/13 | 26/04/13 | 5  | 90  | 45,4   | 50,5   | 11,23% |
| 296 | April | France    | LVMH              | mc.pa     | Buy  | 22/04/13 | 26/04/13 | 5  | 95  | 121,8  | 129    | 5,91%  |
| 297 | April | France    | Michelin          | ml.pa     | Buy  | 22/04/13 | 21/05/13 | 30 | 85  | 58     | 68,3   | 17,76% |
| 298 | April | Italy     | Tod's             | tod.mi    | Buy  | 22/04/13 | 26/04/13 | 5  | 95  | 103,5  | 106,5  | 2,90%  |
| 299 | April | Italy     | Fiat              | f.mi      | Buy  | 22/04/13 | 26/04/13 | 5  | 100 | 4,23   | 4,69   | 10,87% |
| 300 | April | Italy     | Campari           | cpr.mi    | Buy  | 22/04/13 | 26/04/13 | 5  | 80  | 5,93   | 5,96   | 0,51%  |
| 301 | April | Italy     | Geox              | geo.mi    | Buy  | 22/04/13 | 26/04/13 | 5  | 90  | 2,182  | 2,238  | 2,57%  |
| 302 | April | Italy     | Recordati         | rec.mi    | Buy  | 22/04/13 | 21/05/13 | 30 | 80  | 7,5    | 8,18   | 9,07%  |
| 303 | April | Italy     | DiaSorin          | dia.mi    | Buy  | 22/04/13 | 21/05/13 | 30 | 80  | 27,42  | 29,59  | 7,91%  |
| 304 | April | Usa       | Amazon            | amzn.us   | Buy  | 22/04/13 | 20/06/13 | 60 | 75  | 259,4  | 273,6  | 5,47%  |
| 305 | April | Usa       | General Electric  | ge.us     | Buy  | 22/04/13 | 26/04/13 | 5  | 100 | 21,66  | 22,2   | 2,49%  |
| 306 | April | Commodity | Crude Oil         | commodity | Buy  | 22/04/13 | 01/05/13 | 10 | 75  | 88,7   | 91,5   | 3,16%  |
| 307 | April | Uk        | BHP Billiton PLC  | blt.l     | Sell | 23/04/13 | 26/04/13 | 4  | 75  | 1756   | 1826   | -3,99% |
| 308 | April | Uk        | Rio Tinto PLC     | rio.l     | Sell | 23/04/13 | 26/04/13 | 4  | 75  | 2866   | 2980   | -3,98% |
| 309 | April | Uk        | Lloyds Banking    | lloy.l    | sell | 23/04/13 | 22/05/13 | 30 | 90  | 49,4   | 52,36  | -5,99% |
| 310 | April | Usa       | Starbucks         | sbux.us   | Sell | 23/04/13 | 22/05/13 | 30 | 90  | 58,8   | 62,33  | -6,00% |
| 311 | April | Usa       | Verizon           | vz.us     | Buy  | 23/04/13 | 02/05/13 | 10 | 75  | 52,3   | 52,48  | 0,34%  |
| 312 | April | Germany   | E.ON SE           | eoan.de   | Buy  | 23/04/13 | 02/05/13 | 10 | 80  | 13,28  | 13,73  | 3,39%  |
| 313 | April | Italy     | DiaSorin          | dia.mi    | Buy  | 23/04/13 | 21/06/13 | 60 | 85  | 27,14  | 30,88  | 13,78% |
| 314 | April | France    | LVMH              | mc.pa     | Buy  | 29/04/13 | 03/05/13 | 5  | 90  | 129,7  | 135,2  | 4,24%  |
| 315 | April | Uk        | Tesco PLC         | tsc.l     | Buy  | 29/04/13 | 03/05/13 | 5  | 95  | 367,8  | 367,9  | 0,03%  |
| 316 | April | Uk        | HSBC Holdings PLC | hsba.l    | Buy  | 29/04/13 | 03/05/13 | 5  | 95  | 699,5  | 713,5  | 2,00%  |
| 317 | April | Usa       | AT&T              | t.us      | Buy  | 29/04/13 | 03/05/13 | 5  | 90  | 37,12  | 37,36  | 0,65%  |
| 318 | April | Usa       | American Express  | exp.us    | Buy  | 29/04/13 | 03/05/13 | 5  | 90  | 68     | 70,2   | 3,24%  |
| 319 | April | Usa       | Walt Disney       | dis.us    | Buy  | 29/04/13 | 03/05/13 | 5  | 95  | 62,8   | 64,85  | 3,26%  |
| 320 | April | Italy     | DiaSorin          | dia.mi    | Buy  | 29/04/13 | 28/05/13 | 30 | 80  | 27,82  | 29,99  | 7,80%  |
| 321 | April | Italy     | Recordati         | rec.mi    | Buy  | 29/04/13 | 28/05/13 | 30 | 100 | 7,8    | 8,17   | 4,74%  |
| 322 | April | Italy     | Buzzi Unicem      | bzu.mi    | Sell | 29/04/13 | 27/06/13 | 60 | 75  | 10,755 | 11,51  | -7,02% |
| 323 | April | Italy     | Recordati         | rec.mi    | Buy  | 29/04/13 | 03/05/13 | 5  | 75  | 7,8    | 7,76   | -0,51% |
| 324 | April | Italy     | DiaSorin          | dia.mi    | Buy  | 30/04/13 | 09/05/13 | 10 | 85  | 27,94  | 27,26  | -2,43% |
| 325 | April | Italy     | Geox              | geo.mi    | Sell | 30/04/13 | 29/05/13 | 30 | 100 | 2,264  | 2,156  | 4,77%  |
| 326 | April | Italy     | Finmeccanica      | fnc.mi    | Sell | 30/04/13 | 29/05/13 | 30 | 85  | 3,85   | 4,08   | -5,97% |
| 327 | April | France    | Essilor Int. SA   | ei.pa     | Buy  | 30/04/13 | 28/06/13 | 60 | 95  | 85,15  | 79,19  | -7,00% |
| 328 | April | Usa       | Citigroup         | c.us      | Sell | 30/04/13 | 28/06/13 | 60 | 95  | 46,85  | 50,13  | -7,00% |
| 329 | April | Commodity | Natural Gas       | commodity | Buy  | 30/04/13 | 03/05/13 | 4  | 85  | 4,455  | 4,28   | -3,93% |
| 330 | April | Commodity | Copper            | commodity | Sell | 30/04/13 | 09/05/13 | 10 | 80  | 3,224  | 3,339  | -3,57% |
| 331 | April | Commodity | Natural Gas       | commodity | Buy  | 30/04/13 | 29/05/13 | 30 | 90  | 4,455  | 4,19   | -5,95% |
| 332 | April | Commodity | Natural Gas       | commodity | Buy  | 30/04/13 | 28/06/13 | 60 | 85  | 4,455  | 4,14   | -7,07% |
| 333 | April | Commodity | Cotton            | commodity | Sell | 30/04/13 | 28/06/13 | 60 | 75  | 0,8845 | 0,8615 | 2,60%  |

|     |     |           |                     |           |      |          |          |    |     |        |        |        |
|-----|-----|-----------|---------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 334 | May | Italy     | DiaSorin            | dia.mi    | Buy  | 06/05/13 | 10/05/13 | 5  | 80  | 27,82  | 28,38  | 2,01%  |
| 335 | May | Germany   | E.ON SE             | eoan.de   | Sell | 06/05/13 | 10/05/13 | 5  | 100 | 13,21  | 13,17  | 0,30%  |
| 336 | May | Germany   | BASF SE             | bas.de    | Sell | 06/05/13 | 10/05/13 | 5  | 75  | 73,15  | 73,85  | -0,96% |
| 337 | May | Italy     | Tenaris             | ten.mi    | Sell | 06/05/13 | 10/05/13 | 5  | 75  | 16,26  | 16,64  | -2,34% |
| 338 | May | Usa       | JPMorgan            | jpm.us    | Sell | 06/05/13 | 10/05/13 | 5  | 75  | 47,7   | 49,61  | -4,00% |
| 339 | May | Usa       | Goldman Sachs       | gs.us     | Sell | 06/05/13 | 10/05/13 | 5  | 75  | 146    | 149,2  | -2,19% |
| 340 | May | Usa       | Bank of America     | bac.us    | Sell | 06/05/13 | 10/05/13 | 5  | 75  | 12,39  | 12,89  | -4,04% |
| 341 | May | France    | Societe Generale    | gle.pa    | Sell | 06/05/13 | 15/05/13 | 10 | 100 | 28,1   | 29,51  | -5,02% |
| 342 | May | France    | AXA                 | cs.pa     | Sell | 06/05/13 | 15/05/13 | 10 | 100 | 14     | 14,7   | -5,00% |
| 343 | May | France    | Carrefour SA        | ca.pa     | Sell | 06/05/13 | 15/05/13 | 10 | 80  | 22,87  | 23,59  | -3,15% |
| 344 | May | Uk        | Barclays            | barc.l    | Sell | 06/05/13 | 15/05/13 | 10 | 75  | 289,1  | 303,6  | -5,02% |
| 345 | May | Usa       | American Express    | axp.us    | Sell | 06/05/13 | 15/05/13 | 10 | 95  | 70,2   | 72,8   | -3,70% |
| 346 | May | Usa       | Travelers           | trv.us    | Sell | 06/05/13 | 15/05/13 | 10 | 85  | 85,35  | 87,8   | -2,87% |
| 347 | May | Usa       | Citigroup           | c.us      | Sell | 06/05/13 | 03/07/13 | 59 | 95  | 46,95  | 50,24  | -7,01% |
| 348 | May | Germany   | Beiersdorf          | bei.de    | Buy  | 06/05/13 | 04/07/13 | 60 | 80  | 70,45  | 65,52  | -7,00% |
| 349 | May | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 06/05/13 | 04/07/13 | 60 | 85  | 3,6175 | 3,364  | -7,01% |
| 350 | May | Commodity | Natural Gas         | commodity | Buy  | 06/05/13 | 15/05/13 | 10 | 90  | 4,08   | 4,14   | 1,47%  |
| 351 | May | France    | Societe Generale    | gle.pa    | Sell | 07/05/13 | 10/05/13 | 4  | 75  | 29,1   | 30,26  | -3,99% |
| 352 | May | Italy     | Italcementi         | it.mi     | Sell | 07/05/13 | 16/05/13 | 10 | 95  | 4,49   | 4,71   | -4,90% |
| 353 | May | Italy     | Geox                | geo.mi    | Sell | 07/05/13 | 16/05/13 | 10 | 75  | 2,264  | 2,216  | 2,12%  |
| 354 | May | Uk        | Xstrata PLC         | xta.l     | Sell | 07/05/13 | 16/05/13 | 10 | 80  | 349,5  | 337    | 3,58%  |
| 355 | May | France    | BNP Paribas         | bnp.pa    | Buy  | 07/05/13 | 05/07/13 | 60 | 80  | 42,6   | 42,95  | 0,82%  |
| 356 | May | Commodity | Cotton              | commodity | Sell | 07/05/13 | 05/07/13 | 60 | 80  | 0,882  | 0,8644 | 2,00%  |
| 357 | May | France    | France Telecom      | fte.pa    | Buy  | 13/05/13 | 17/05/13 | 5  | 90  | 8,13   | 8,015  | -1,41% |
| 358 | May | France    | BNP Paribas         | bnp.pa    | Buy  | 13/05/13 | 17/05/13 | 5  | 75  | 43,4   | 45     | 3,69%  |
| 359 | May | France    | Alcatel - Lucent    | alu.pa    | Buy  | 13/05/13 | 17/05/13 | 5  | 75  | 1,156  | 1,212  | 4,84%  |
| 360 | May | Italy     | Banco Popolare      | bp.mi     | Buy  | 13/05/13 | 17/05/13 | 5  | 75  | 1,2125 | 1,164  | -4,00% |
| 361 | May | Italy     | Italcementi         | it.mi     | Buy  | 13/05/13 | 17/05/13 | 5  | 75  | 4,72   | 5,14   | 8,90%  |
| 362 | May | Italy     | Geox                | geo.mi    | Sell | 13/05/13 | 22/05/13 | 10 | 90  | 2,316  | 2,192  | 5,35%  |
| 363 | May | Italy     | Autogrill           | agl.mi    | Sell | 13/05/13 | 22/05/13 | 10 | 75  | 10,22  | 10,21  | 0,10%  |
| 364 | May | Uk        | Lloyds Banking      | lloy.l    | Buy  | 13/05/13 | 17/05/13 | 5  | 95  | 58,9   | 62,9   | 6,79%  |
| 365 | May | Usa       | United Technologies | utx.us    | Buy  | 13/05/13 | 17/05/13 | 5  | 75  | 95,05  | 97,35  | 2,42%  |
| 366 | May | Usa       | Broadcom            | brcm.us   | Buy  | 13/05/13 | 22/05/13 | 10 | 75  | 36,42  | 36,7   | 0,77%  |
| 367 | May | Germany   | Volkswagen          | vow.de    | Buy  | 14/05/13 | 23/05/13 | 10 | 95  | 150,9  | 163,6  | 8,42%  |
| 368 | May | Germany   | Volkswagen          | vow.de    | Buy  | 14/05/13 | 12/06/13 | 30 | 95  | 150,9  | 154,7  | 2,52%  |
| 369 | May | Usa       | Exxon               | xom.us    | Sell | 14/05/13 | 23/05/13 | 10 | 95  | 88,3   | 89,3   | -1,13% |
| 370 | May | Usa       | Intel               | intc.us   | Sell | 14/05/13 | 23/05/13 | 10 | 75  | 24,04  | 24,03  | 0,04%  |
| 371 | May | Usa       | Dell                | dell.us   | Sell | 14/05/13 | 23/05/13 | 10 | 95  | 13,47  | 13,35  | 0,89%  |
| 372 | May | Italy     | Mediolanum          | med.mi    | Sell | 14/05/13 | 12/06/13 | 30 | 75  | 5,38   | 5,01   | 6,88%  |
| 373 | May | Italy     | Prysmian            | pry.mi    | Buy  | 20/05/13 | 24/05/13 | 5  | 85  | 15,96  | 15,85  | -0,69% |
| 374 | May | Italy     | Juventus Spa        | juve.mi   | Buy  | 20/05/13 | 24/05/13 | 5  | 85  | 0,2032 | 0,2022 | -0,49% |
| 375 | May | Italy     | Finmeccanica        | fnc.mi    | Sell | 20/05/13 | 24/05/13 | 5  | 90  | 4,61   | 4,345  | 5,75%  |
| 376 | May | Italy     | Mediaset            | ms.mi     | Sell | 20/05/13 | 24/05/13 | 5  | 95  | 2,48   | 2,33   | 6,05%  |
| 377 | May | Italy     | Mediobanca          | mb.mi     | Sell | 20/05/13 | 24/05/13 | 5  | 95  | 5,13   | 4,94   | 3,70%  |
| 378 | May | Italy     | Autogrill           | agl.mi    | Sell | 20/05/13 | 24/05/13 | 5  | 75  | 10,26  | 9,975  | 2,78%  |
| 379 | May | Uk        | William Morrison    | mrw.l     | Sell | 20/05/13 | 24/05/13 | 5  | 95  | 287    | 280    | 2,44%  |
| 380 | May | Uk        | Tesco PLC           | tsco.l    | Sell | 20/05/13 | 24/05/13 | 5  | 100 | 382,6  | 379,8  | 0,73%  |
| 381 | May | Index     | Ftsemib             | index     | Sell | 21/05/13 | 24/05/13 | 4  | 75  | 17490  | 16890  | 3,43%  |

|     |      |           |                     |           |      |          |          |    |     |        |        |        |
|-----|------|-----------|---------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 382 | May  | Index     | Dax                 | index     | Buy  | 21/05/13 | 30/05/13 | 10 | 75  | 8445   | 8395   | -0,59% |
| 383 | May  | Italy     | Tod's               | tod.mi    | Buy  | 21/05/13 | 30/05/13 | 10 | 100 | 102,7  | 107,6  | 4,77%  |
| 384 | May  | Italy     | Terna               | trn.mi    | Buy  | 21/05/13 | 24/05/13 | 4  | 100 | 3,3675 | 3,23   | -4,08% |
| 385 | May  | Italy     | A2a                 | a2a.mi    | Buy  | 21/05/13 | 24/05/13 | 4  | 85  | 0,623  | 0,598  | -4,01% |
| 386 | May  | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 21/05/13 | 19/07/13 | 60 | 85  | 3,7025 | 3,44   | -7,09% |
| 387 | May  | Italy     | DiaSorin            | dia.mi    | Buy  | 21/05/13 | 19/07/13 | 60 | 75  | 30,07  | 32,24  | 7,22%  |
| 388 | May  | Uk        | Anglo American PLC  | aal.l     | Buy  | 21/05/13 | 30/05/13 | 10 | 80  | 1558   | 1562   | 0,26%  |
| 389 | May  | Usa       | Oracle              | orcl.us   | Buy  | 21/05/13 | 30/05/13 | 10 | 75  | 34,88  | 34,36  | -1,49% |
| 390 | May  | Usa       | McDonald's          | mcd.us    | Buy  | 21/05/13 | 19/07/13 | 60 | 95  | 101,65 | 97,59  | -3,99% |
| 391 | May  | Usa       | AMD                 | amd.us    | Sell | 21/05/13 | 19/07/13 | 60 | 95  | 4,15   | 4,44   | -6,99% |
| 392 | May  | Usa       | American Express    | exp.us    | Buy  | 21/05/13 | 30/05/13 | 10 | 75  | 74,5   | 76     | 2,01%  |
| 393 | May  | Usa       | Amazon              | amzn.us   | Buy  | 21/05/13 | 19/06/13 | 30 | 75  | 268,8  | 278,2  | 3,50%  |
| 394 | May  | Usa       | Hewlett - Packard   | hpq.us    | Buy  | 21/05/13 | 24/05/13 | 4  | 100 | 21,2   | 24,2   | 14,15% |
| 395 | May  | France    | France Telecom      | fte.pa    | Buy  | 21/05/13 | 30/05/13 | 10 | 95  | 8,075  | 7,9    | -2,17% |
| 396 | May  | Germany   | Daimler AG          | dai.de    | Buy  | 21/05/13 | 30/05/13 | 10 | 80  | 50     | 47,5   | -5,00% |
| 397 | May  | Germany   | SAP AG              | sap.de    | Buy  | 21/05/13 | 30/05/13 | 10 | 90  | 62,45  | 59,33  | -5,00% |
| 398 | May  | Commodity | Silver              | commodity | Buy  | 21/05/13 | 24/05/13 | 4  | 80  | 23,3   | 22,95  | -1,50% |
| 399 | May  | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 27/05/13 | 31/05/13 | 5  | 90  | 3,635  | 3,6625 | 0,76%  |
| 400 | May  | Italy     | Banco Popolare      | bp.mi     | Sell | 27/05/13 | 05/06/13 | 10 | 75  | 1,161  | 1,11   | 4,39%  |
| 401 | May  | Usa       | IBM                 | ibm.us    | Sell | 27/05/13 | 05/06/13 | 10 | 75  | 207,5  | 202,7  | 2,31%  |
| 402 | May  | Usa       | AMD                 | amd.us    | Sell | 27/05/13 | 31/05/13 | 5  | 95  | 4,13   | 4      | 3,15%  |
| 403 | May  | Usa       | Chevron             | cvx.us    | Buy  | 27/05/13 | 25/07/13 | 60 | 80  | 126,4  | 117,55 | -7,00% |
| 404 | May  | Italy     | Mediaset            | ms.mi     | Sell | 28/05/13 | 26/06/13 | 30 | 95  | 2,45   | 2,597  | -6,00% |
| 405 | May  | Germany   | BASF SE             | bas.de    | Buy  | 28/05/13 | 26/07/13 | 60 | 90  | 74,45  | 69,24  | -7,00% |
| 406 | May  | Germany   | Volkswagen          | vow.de    | Buy  | 28/05/13 | 26/07/13 | 60 | 95  | 163,9  | 152,43 | -7,00% |
| 407 | May  | Usa       | AMD                 | amd.us    | Sell | 28/05/13 | 26/06/13 | 30 | 95  | 4,13   | 4,12   | 0,24%  |
| 408 | June | Italy     | Buzzi Unicem        | bzu.mi    | Sell | 03/06/13 | 07/06/13 | 5  | 75  | 12,765 | 13,28  | -4,03% |
| 409 | June | Italy     | Finmeccanica        | fnc.mi    | Sell | 03/06/13 | 07/06/13 | 5  | 75  | 4,22   | 4,09   | 3,08%  |
| 410 | June | Italy     | Parmalat            | plt.mi    | Sell | 03/06/13 | 07/06/13 | 5  | 75  | 2,3875 | 2,375  | 0,52%  |
| 411 | June | Italy     | Monte Paschi        | bmps.mi   | Sell | 03/06/13 | 07/06/13 | 5  | 75  | 0,239  | 0,249  | -4,18% |
| 412 | June | Italy     | Atlantia            | atl.mi    | Sell | 03/06/13 | 12/06/13 | 10 | 80  | 13,14  | 12,56  | 4,41%  |
| 413 | June | Uk        | William Morrison    | mrw.l     | Sell | 03/06/13 | 02/07/13 | 30 | 95  | 272,2  | 263,6  | 3,16%  |
| 414 | June | Usa       | Procter & Gamble    | pg.us     | Sell | 03/06/13 | 02/07/13 | 30 | 75  | 76,85  | 78,44  | -2,07% |
| 415 | June | Commodity | Copper              | commodity | Buy  | 03/06/13 | 01/08/13 | 60 | 80  | 3,281  | 3,05   | -7,04% |
| 416 | June | Commodity | Natural Gas         | commodity | Buy  | 03/06/13 | 07/06/13 | 5  | 90  | 4,115  | 3,995  | -2,92% |
| 417 | June | Commodity | Natural Gas         | commodity | Buy  | 03/06/13 | 12/06/13 | 10 | 80  | 4,115  | 3,975  | -3,40% |
| 418 | June | France    | Carrefour SA        | ca.pa     | Sell | 04/06/13 | 07/06/13 | 4  | 75  | 22,65  | 21,52  | 4,99%  |
| 419 | June | Italy     | Eni                 | eni.mi    | Buy  | 04/06/13 | 13/06/13 | 10 | 75  | 17,65  | 16,77  | -4,99% |
| 420 | June | Germany   | BASF SE             | bas.de    | Buy  | 04/06/13 | 03/07/13 | 30 | 75  | 76,15  | 71,58  | -6,00% |
| 421 | June | Germany   | Volkswagen          | vow.de    | Buy  | 04/06/13 | 02/08/13 | 60 | 95  | 164,2  | 174,7  | 6,39%  |
| 422 | June | Commodity | Crude Oil           | commodity | Buy  | 04/06/13 | 07/06/13 | 4  | 85  | 93,55  | 96,25  | 2,89%  |
| 423 | June | Usa       | United Technologies | utx.us    | Buy  | 10/06/13 | 19/06/13 | 10 | 75  | 94,6   | 94,15  | -0,48% |
| 424 | June | Usa       | Microsoft           | msft.us   | Buy  | 10/06/13 | 19/06/13 | 10 | 95  | 35,45  | 34,6   | -2,40% |
| 425 | June | Usa       | Amazon              | amzn.us   | Buy  | 10/06/13 | 14/06/13 | 5  | 75  | 276,6  | 273,8  | -1,01% |
| 426 | June | Usa       | Procter & Gamble    | pg.us     | Sell | 10/06/13 | 19/06/13 | 10 | 90  | 77,7   | 77,6   | 0,13%  |
| 427 | June | Italy     | Tenaris             | ten.mi    | Buy  | 10/06/13 | 09/07/13 | 30 | 75  | 15,93  | 17,17  | 7,78%  |
| 428 | June | Commodity | Silver              | commodity | Sell | 10/06/13 | 14/06/13 | 5  | 85  | 21,6   | 21,95  | -1,62% |
| 429 | June | Commodity | Copper              | commodity | Buy  | 10/06/13 | 14/06/13 | 5  | 75  | 3,25   | 3,201  | -1,51% |

|     |      |           |                     |           |      |          |          |    |     |        |        |        |
|-----|------|-----------|---------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 430 | June | Commodity | Natural Gas         | commodity | Buy  | 10/06/13 | 14/06/13 | 5  | 85  | 4,035  | 4,095  | 1,49%  |
| 431 | June | Commodity | Crude Oil           | commodity | Sell | 10/06/13 | 09/07/13 | 30 | 90  | 96,3   | 102,08 | -6,00% |
| 432 | June | Usa       | Staples             | spls.us   | Buy  | 11/06/13 | 14/06/13 | 4  | 75  | 15,44  | 16,06  | 4,02%  |
| 433 | June | Usa       | Microsoft           | msft.us   | Buy  | 11/06/13 | 14/06/13 | 4  | 95  | 35     | 34,4   | -1,71% |
| 434 | June | Italy     | Unicredit           | ucg.mi    | Buy  | 11/06/13 | 20/06/13 | 10 | 75  | 3,985  | 3,79   | -4,89% |
| 435 | June | Italy     | Parmalat            | plt.mi    | Sell | 11/06/13 | 10/07/13 | 30 | 85  | 2,3875 | 2,44   | -2,20% |
| 436 | June | Italy     | Banco Popolare      | bp.mi     | Buy  | 11/06/13 | 09/08/13 | 60 | 75  | 1,05   | 0,9765 | -7,00% |
| 437 | June | Commodity | Natural Gas         | commodity | Buy  | 11/06/13 | 14/06/13 | 4  | 85  | 3,815  | 3,75   | -1,70% |
| 438 | June | Uk        | BHP Billiton PLC    | blt.l     | Buy  | 11/06/13 | 20/06/13 | 10 | 75  | 1780   | 1730   | -2,81% |
| 439 | June | France    | Societe Generale    | gle.pa    | Sell | 17/06/13 | 26/06/13 | 10 | 90  | 28,75  | 27,65  | 3,83%  |
| 440 | June | France    | Credit Agricole SA  | aca.pa    | Sell | 17/06/13 | 26/06/13 | 10 | 90  | 6,95   | 6,64   | 4,46%  |
| 441 | June | Italy     | Mediolanum          | med.mi    | Sell | 17/06/13 | 26/06/13 | 10 | 90  | 4,98   | 4,83   | 3,01%  |
| 442 | June | Italy     | Stm                 | stm.mi    | Sell | 17/06/13 | 26/06/13 | 10 | 95  | 7,25   | 6,96   | 4,00%  |
| 443 | June | Italy     | Eni                 | eni.mi    | Sell | 17/06/13 | 26/06/13 | 10 | 90  | 16,1   | 15,7   | 2,48%  |
| 444 | June | Italy     | Campari             | cpr.mi    | Buy  | 17/06/13 | 14/08/13 | 59 | 90  | 5,765  | 6,22   | 7,89%  |
| 445 | June | Uk        | Lloyds Banking      | lloy.l    | Sell | 17/06/13 | 26/06/13 | 10 | 100 | 61,4   | 62,5   | -1,79% |
| 446 | June | Usa       | Hewlett - Packard   | hpq.us    | Sell | 17/06/13 | 26/06/13 | 10 | 75  | 24,88  | 24,01  | 3,50%  |
| 447 | June | Usa       | Cisco Systems       | cscs.us   | Sell | 17/06/13 | 26/06/13 | 10 | 100 | 24,22  | 24,39  | -0,70% |
| 448 | June | Usa       | Travelers           | trv.us    | Sell | 17/06/13 | 21/06/13 | 5  | 90  | 82,5   | 79,1   | 4,12%  |
| 449 | June | Usa       | Citigroup           | c.us      | Sell | 17/06/13 | 16/07/13 | 30 | 75  | 49,8   | 51,83  | -4,08% |
| 450 | June | Usa       | Travelers           | trv.us    | Sell | 17/06/13 | 16/07/13 | 30 | 95  | 82,5   | 83,22  | -0,87% |
| 451 | June | Usa       | Staples             | spls.us   | Sell | 17/06/13 | 15/08/13 | 60 | 75  | 16,2   | 16,73  | -3,27% |
| 452 | June | Germany   | BMW                 | bmw.de    | Buy  | 17/06/13 | 16/07/13 | 30 | 80  | 70,4   | 66,18  | -5,99% |
| 453 | June | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 18/06/13 | 21/06/13 | 4  | 85  | 3,6025 | 3,47   | -3,68% |
| 454 | June | Usa       | Exxon               | xom.us    | Sell | 18/06/13 | 21/06/13 | 4  | 95  | 91,35  | 89,45  | 2,08%  |
| 455 | June | Usa       | Walt Disney         | dis.us    | Sell | 18/06/13 | 21/06/13 | 4  | 75  | 64,6   | 62,55  | 3,17%  |
| 456 | June | Usa       | Coca-Cola           | ko.us     | Sell | 18/06/13 | 21/06/13 | 4  | 80  | 40,7   | 39,74  | 2,36%  |
| 457 | June | Usa       | Boeing              | ba.us     | Sell | 18/06/13 | 27/06/13 | 10 | 95  | 103,2  | 103,15 | 0,05%  |
| 458 | June | Usa       | United Technologies | utx.us    | Sell | 18/06/13 | 27/06/13 | 10 | 75  | 94,95  | 93,52  | 1,51%  |
| 459 | June | Usa       | Wal-Mart Stores     | wmt.us    | Sell | 18/06/13 | 27/06/13 | 10 | 75  | 75,02  | 75,26  | -0,32% |
| 460 | June | Uk        | Barclays            | barc.l    | Sell | 18/06/13 | 27/06/13 | 10 | 95  | 296    | 286,35 | 3,26%  |
| 461 | June | Commodity | Gold                | commodity | Sell | 18/06/13 | 21/06/13 | 4  | 80  | 1384   | 1292   | 6,65%  |
| 462 | June | Commodity | Silver              | commodity | Sell | 18/06/13 | 27/06/13 | 10 | 75  | 21,8   | 18,52  | 15,05% |
| 463 | June | Germany   | RWE AG              | rwe.de    | Buy  | 24/06/13 | 28/06/13 | 5  | 75  | 24,34  | 24,51  | 0,70%  |
| 464 | June | Italy     | Campari             | cpr.mi    | Buy  | 24/06/13 | 28/06/13 | 5  | 90  | 5,53   | 5,565  | 0,63%  |
| 465 | June | Italy     | De'Longhi           | dlg.mi    | Sell | 24/06/13 | 28/06/13 | 5  | 95  | 11,51  | 11,97  | -4,00% |
| 466 | June | Italy     | Prysmian            | pry.mi    | Buy  | 24/06/13 | 23/07/13 | 30 | 95  | 14,46  | 15,84  | 9,54%  |
| 467 | June | Usa       | Qualcom             | qcom.us   | Buy  | 24/06/13 | 23/07/13 | 30 | 90  | 59,95  | 62,3   | 3,92%  |
| 468 | June | Italy     | Recordati           | rec.mi    | Buy  | 25/06/13 | 28/06/13 | 4  | 80  | 8,27   | 8,535  | 3,20%  |
| 469 | June | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 25/06/13 | 04/07/13 | 10 | 85  | 3,455  | 3,576  | 3,50%  |
| 470 | June | Germany   | Volkswagen          | vow.de    | Buy  | 25/06/13 | 24/07/13 | 30 | 90  | 143,3  | 165,4  | 15,42% |
| 471 | June | Italy     | Fiat                | f.mi      | Buy  | 25/06/13 | 24/07/13 | 30 | 80  | 5,12   | 6,125  | 19,63% |
| 472 | June | Usa       | Procter & Gamble    | pg.us     | Buy  | 25/06/13 | 23/08/13 | 60 | 95  | 77,12  | 80,04  | 3,79%  |
| 473 | July | Usa       | McDonald's          | mcd.us    | Buy  | 01/07/13 | 05/07/13 | 5  | 85  | 99,36  | 99,88  | 0,52%  |
| 474 | July | Italy     | Generali            | g.mi      | Sell | 01/07/13 | 10/07/13 | 10 | 75  | 13,54  | 14,22  | -5,02% |
| 475 | July | Commodity | Wheat               | commodity | Buy  | 01/07/13 | 05/07/13 | 5  | 80  | 667,25 | 672,5  | 0,79%  |
| 476 | July | France    | Danone SA           | bn.pa     | Buy  | 02/07/13 | 05/07/13 | 4  | 95  | 56,62  | 55,5   | -1,98% |
| 477 | July | Uk        | Rio Tinto PLC       | rio.l     | Buy  | 02/07/13 | 05/07/13 | 4  | 75  | 2748   | 2638   | -4,00% |

|     |      |           |                     |           |      |          |          |    |    |        |        |        |
|-----|------|-----------|---------------------|-----------|------|----------|----------|----|----|--------|--------|--------|
| 478 | July | Uk        | BHP Billiton PLC    | blt.l     | Buy  | 02/07/13 | 05/07/13 | 4  | 75 | 1726   | 1729   | 0,17%  |
| 479 | July | Usa       | Wal-Mart Stores     | wmt.us    | Buy  | 02/07/13 | 05/07/13 | 4  | 90 | 74,3   | 75,2   | 1,21%  |
| 480 | July | Usa       | Dell                | dell.us   | Buy  | 02/07/13 | 05/07/13 | 4  | 90 | 13,32  | 12,79  | -3,98% |
| 481 | July | France    | Lafarge SA          | lg.pa     | Sell | 02/07/13 | 05/07/13 | 4  | 95 | 46,46  | 46,65  | -0,41% |
| 482 | July | Italy     | De'Longhi           | dlg.mi    | Sell | 02/07/13 | 05/07/13 | 4  | 75 | 12,1   | 11,96  | 1,16%  |
| 483 | July | Germany   | Deutsche Post       | dpw.de    | Sell | 02/07/13 | 11/07/13 | 10 | 75 | 19,44  | 20,25  | -4,17% |
| 484 | July | Italy     | Unicredit           | ucg.mi    | Sell | 02/07/13 | 11/07/13 | 10 | 75 | 3,666  | 3,592  | 2,02%  |
| 485 | July | Germany   | Volkswagen          | vow.de    | Buy  | 02/07/13 | 31/07/13 | 30 | 80 | 152,4  | 171,2  | 12,34% |
| 486 | July | Uk        | Tesco PLC           | tsco.l    | Buy  | 02/07/13 | 30/08/13 | 60 | 75 | 333,9  | 366,5  | 9,76%  |
| 487 | July | Italy     | Prysmian            | pry.mi    | Sell | 08/07/13 | 12/07/13 | 5  | 80 | 14,84  | 14,6   | -1,62% |
| 488 | July | Italy     | Parmalat            | plt.mi    | Sell | 08/07/13 | 12/07/13 | 5  | 90 | 2,454  | 2,47   | -0,65% |
| 489 | July | Usa       | Verizon             | vz.us     | Sell | 08/07/13 | 12/07/13 | 5  | 75 | 51,1   | 50,38  | 1,41%  |
| 490 | July | Italy     | Snam Rete Gas       | srg.mi    | Sell | 08/07/13 | 17/07/13 | 10 | 75 | 3,53   | 3,47   | 1,70%  |
| 491 | July | Italy     | Intesa SanPaolo     | isp.mi    | Buy  | 08/07/13 | 05/09/13 | 60 | 75 | 1,436  | 1,515  | 5,50%  |
| 492 | July | Uk        | Tesco PLC           | tsco.l    | Buy  | 08/07/13 | 05/09/13 | 60 | 75 | 344,2  | 367,2  | 6,68%  |
| 493 | July | Usa       | United Technologies | utx.us    | Buy  | 08/07/13 | 05/09/13 | 60 | 75 | 97,05  | 103,7  | 6,85%  |
| 494 | July | Usa       | Johnson & Johnson   | jnj.us    | Buy  | 09/07/13 | 12/07/13 | 4  | 90 | 88,64  | 89,98  | 1,51%  |
| 495 | July | Uk        | Vodafone            | vod.l     | Sell | 09/07/13 | 18/07/13 | 10 | 85 | 193,1  | 191,3  | 0,93%  |
| 496 | July | Uk        | William Morrison    | mrw.l     | Buy  | 09/07/13 | 06/09/13 | 60 | 80 | 274,6  | 293,3  | 6,81%  |
| 497 | July | Commodity | Silver              | commodity | Buy  | 09/07/13 | 12/07/13 | 4  | 85 | 19,09  | 19,83  | 3,88%  |
| 498 | July | Usa       | United Technologies | utx.us    | Buy  | 15/07/13 | 19/07/13 | 5  | 75 | 100,05 | 102,45 | 2,40%  |
| 499 | July | Italy     | Eni                 | eni.mi    | Sell | 15/07/13 | 19/07/13 | 5  | 75 | 16,02  | 16,64  | -3,87% |
| 500 | July | Commodity | Natural Gas         | commodity | Sell | 15/07/13 | 12/09/13 | 60 | 75 | 3,702  | 3,855  | -4,13% |
| 501 | July | Index     | Omx                 | index     | Buy  | 16/07/13 | 19/07/13 | 4  | 85 | 370    | 370,1  | 0,03%  |
| 502 | July | Usa       | Coca-Cola           | ko.us     | Buy  | 16/07/13 | 13/09/13 | 60 | 95 | 39,78  | 38,68  | -2,77% |
| 503 | July | Usa       | IBM                 | ibm.us    | Buy  | 16/07/13 | 25/07/13 | 10 | 90 | 194,05 | 197,2  | 1,62%  |
| 504 | July | Italy     | Mediobanca          | mb.mi     | Buy  | 16/07/13 | 14/08/13 | 30 | 95 | 4,432  | 5,272  | 18,95% |
| 505 | July | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 16/07/13 | 13/09/13 | 60 | 80 | 3,43   | 3,438  | 0,23%  |
| 506 | July | Italy     | Prysmian            | pry.mi    | Buy  | 16/07/13 | 25/07/13 | 10 | 85 | 14,95  | 15,95  | 6,69%  |
| 507 | July | Commodity | Cotton              | commodity | Buy  | 16/07/13 | 14/08/13 | 30 | 85 | 0,8468 | 0,9144 | 7,98%  |
| 508 | July | Usa       | Procter & Gamble    | pg.us     | Buy  | 22/07/13 | 26/07/13 | 5  | 75 | 81,24  | 80,42  | -1,01% |
| 509 | July | Usa       | McDonald's          | mcd.us    | Buy  | 22/07/13 | 19/09/13 | 60 | 75 | 97,72  | 97,92  | 0,20%  |
| 510 | July | France    | Orange SA           | ora.pa    | Buy  | 22/07/13 | 31/07/13 | 10 | 85 | 7,398  | 7,4    | 0,03%  |
| 511 | July | France    | Orange SA           | ora.pa    | Buy  | 22/07/13 | 20/08/13 | 30 | 75 | 7,398  | 7,7    | 4,08%  |
| 512 | July | Index     | Dax                 | index     | Buy  | 22/07/13 | 31/07/13 | 10 | 85 | 8340   | 8274   | -0,79% |
| 513 | July | Italy     | Exor                | exo.mi    | Buy  | 22/07/13 | 31/07/13 | 10 | 75 | 23,98  | 24,76  | 3,25%  |
| 514 | July | Italy     | Tod's               | tod.mi    | Buy  | 22/07/13 | 31/07/13 | 10 | 80 | 122,4  | 122,5  | 0,08%  |
| 515 | July | Italy     | Italcementi         | it.mi     | Sell | 22/07/13 | 31/07/13 | 10 | 95 | 5,34   | 5,54   | -3,75% |
| 516 | July | Germany   | Siemens             | sie.de    | Sell | 23/07/13 | 26/07/13 | 4  | 95 | 54,84  | 55,24  | -0,73% |
| 517 | July | Italy     | Stm                 | stm.mi    | Sell | 23/07/13 | 26/07/13 | 4  | 75 | 7,245  | 6,545  | 9,66%  |
| 518 | July | Italy     | Intesa SanPaolo     | isp.mi    | Buy  | 23/07/13 | 01/08/13 | 10 | 75 | 1,378  | 1,456  | 5,66%  |
| 519 | July | Commodity | Gold                | commodity | Buy  | 23/07/13 | 20/09/13 | 60 | 80 | 1335   | 1332   | -0,22% |
| 520 | July | Uk        | HSBC Holdings PLC   | hsba.l    | Buy  | 29/07/13 | 02/08/13 | 5  | 85 | 734    | 755    | 2,86%  |
| 521 | July | France    | BNP Paribas         | bnp.pa    | Buy  | 29/07/13 | 07/08/13 | 10 | 75 | 48,1   | 49,6   | 3,12%  |
| 522 | July | Italy     | Buzzi Unicem        | bzu.mi    | Buy  | 29/07/13 | 07/08/13 | 10 | 75 | 11,39  | 10,82  | -5,00% |
| 523 | July | Usa       | Chevron             | cvx.us    | Buy  | 29/07/13 | 27/08/13 | 30 | 75 | 127,35 | 119,71 | -6,00% |
| 524 | July | Usa       | Procter & Gamble    | pg.us     | Buy  | 29/07/13 | 26/09/13 | 60 | 80 | 80,1   | 78,06  | -2,55% |
| 525 | July | Commodity | Cotton              | commodity | Buy  | 29/07/13 | 02/08/13 | 5  | 85 | 0,8484 | 0,853  | 0,54%  |

|     |           |           |                          |           |      |          |          |    |     |        |        |        |
|-----|-----------|-----------|--------------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 526 | July      | Usa       | McDonald's               | mcd.us    | Buy  | 30/07/13 | 28/08/13 | 30 | 95  | 98     | 96,08  | -1,96% |
| 527 | July      | Uk        | HSBC Holdings PLC        | hsba.l    | Buy  | 30/07/13 | 27/09/13 | 60 | 75  | 733    | 681,7  | -7,00% |
| 528 | July      | Commodity | Silver                   | commodity | Buy  | 30/07/13 | 02/08/13 | 4  | 90  | 19,85  | 19,96  | 0,55%  |
| 529 | July      | Commodity | Crude Oil                | commodity | Sell | 30/07/13 | 27/09/13 | 60 | 80  | 104,3  | 104,05 | 0,24%  |
| 530 | August    | France    | Michelin                 | ml.pa     | Sell | 05/08/13 | 09/08/13 | 5  | 80  | 75,5   | 74,95  | 0,73%  |
| 531 | August    | France    | Credit Agricole SA       | aca.pa    | Buy  | 05/08/13 | 03/10/13 | 60 | 75  | 7,66   | 8,32   | 8,62%  |
| 532 | August    | Germany   | SAP AG                   | sap.de    | Sell | 05/08/13 | 14/08/13 | 10 | 90  | 56,48  | 57,46  | -1,74% |
| 533 | August    | Italy     | Milano Assicurazioni     | mi.mi     | Buy  | 05/08/13 | 03/09/13 | 30 | 75  | 0,53   | 0,498  | -6,04% |
| 534 | August    | Italy     | Parmalat                 | plt.mi    | Buy  | 05/08/13 | 03/09/13 | 30 | 85  | 2,528  | 2,454  | -2,93% |
| 535 | August    | Italy     | Mediaset                 | ms.mi     | Buy  | 05/08/13 | 03/09/13 | 30 | 95  | 3,41   | 3,21   | -5,87% |
| 536 | August    | Italy     | Juventus Spa             | juve.mi   | Buy  | 05/08/13 | 03/09/13 | 30 | 100 | 0,198  | 0,2024 | 2,22%  |
| 537 | August    | Uk        | Tesco PLC                | tsc.l     | Buy  | 05/08/13 | 03/09/13 | 30 | 95  | 371,8  | 369,9  | -0,51% |
| 538 | August    | Uk        | William Morrison         | mrw.l     | Buy  | 05/08/13 | 03/10/13 | 60 | 95  | 291,4  | 276,1  | -5,25% |
| 539 | August    | Usa       | McDonald's               | mcd.us    | Buy  | 05/08/13 | 02/09/13 | 29 | 100 | 99,02  | 94,36  | -4,71% |
| 540 | August    | Usa       | Starbucks                | sbux.us   | Buy  | 05/08/13 | 03/10/13 | 60 | 80  | 74,26  | 76,88  | 3,53%  |
| 541 | August    | Usa       | Amazon                   | amzn.us   | Buy  | 05/08/13 | 03/10/13 | 60 | 80  | 303,4  | 314,6  | 3,69%  |
| 542 | August    | Usa       | Procter & Gamble         | pg.us     | Buy  | 06/08/13 | 04/09/13 | 30 | 100 | 81,28  | 76,4   | -6,00% |
| 543 | August    | France    | Essilor International SA | ei.pa     | Buy  | 06/08/13 | 04/10/13 | 60 | 100 | 87,7   | 81,56  | -7,00% |
| 544 | August    | Index     | Ftse 100                 | index     | Buy  | 06/08/13 | 04/10/13 | 60 | 80  | 6618   | 6454   | -2,48% |
| 545 | August    | Index     | SMI                      | index     | Buy  | 06/08/13 | 04/10/13 | 60 | 75  | 7980   | 7940   | -0,50% |
| 546 | August    | Commodity | Natural Gas              | commodity | Sell | 06/08/13 | 15/08/13 | 10 | 85  | 3,364  | 3,46   | -2,85% |
| 547 | August    | Commodity | Gold                     | commodity | Buy  | 06/08/13 | 04/09/13 | 30 | 90  | 1304   | 1389,5 | 6,56%  |
| 548 | August    | Commodity | Wheat                    | commodity | Sell | 06/08/13 | 04/10/13 | 60 | 95  | 658,75 | 697,25 | -5,84% |
| 549 | August    | Commodity | Crude Oil                | commodity | Sell | 06/08/13 | 04/10/13 | 60 | 80  | 106,3  | 105,05 | 1,18%  |
| 550 | August    | Usa       | Starbucks                | sbux.us   | Buy  | 12/08/13 | 16/08/13 | 5  | 90  | 72,34  | 70,72  | -2,24% |
| 551 | August    | Usa       | Procter & Gamble         | pg.us     | Buy  | 12/08/13 | 16/08/13 | 5  | 90  | 81,24  | 79,96  | -1,58% |
| 552 | August    | Usa       | Coca-Cola                | ko.us     | Buy  | 12/08/13 | 21/08/13 | 10 | 95  | 40,04  | 38,29  | -4,37% |
| 553 | August    | Usa       | Microsoft                | msft.us   | Buy  | 12/08/13 | 21/08/13 | 10 | 95  | 32,5   | 31,62  | -2,71% |
| 554 | August    | Usa       | Caterpillar              | cat.us    | Buy  | 12/08/13 | 21/08/13 | 10 | 90  | 84,18  | 82,96  | -1,45% |
| 555 | August    | Usa       | Dell                     | dell.us   | Sell | 12/08/13 | 10/10/13 | 60 | 75  | 13,73  | 13,83  | -0,73% |
| 556 | August    | Italy     | Campari                  | cpr.mi    | Buy  | 12/08/13 | 10/09/13 | 30 | 95  | 6,08   | 6,32   | 3,95%  |
| 557 | August    | Commodity | Natural Gas              | commodity | Sell | 12/08/13 | 16/08/13 | 5  | 75  | 3,3    | 3,408  | -3,27% |
| 558 | August    | Commodity | Gold                     | commodity | Buy  | 12/08/13 | 21/08/13 | 10 | 85  | 1313   | 1369,5 | 4,30%  |
| 559 | August    | Commodity | Gold                     | commodity | Buy  | 12/08/13 | 10/10/13 | 60 | 80  | 1313   | 1297   | -1,22% |
| 560 | August    | Italy     | Unicredit                | ucg.mi    | Buy  | 12/08/13 | 21/08/13 | 10 | 85  | 4,628  | 4,4    | -4,93% |
| 561 | August    | Italy     | Exor                     | exo.mi    | Buy  | 12/08/13 | 21/08/13 | 10 | 80  | 25,98  | 26,36  | 1,46%  |
| 562 | August    | Italy     | Eni                      | eni.mi    | Sell | 13/08/13 | 16/08/13 | 4  | 75  | 17,16  | 17,34  | -1,05% |
| 563 | September | Commodity | Gold                     | commodity | Sell | 09/09/13 | 13/09/13 | 5  | 75  | 1391   | 1308,5 | 5,93%  |
| 564 | September | Index     | SMI                      | index     | Buy  | 09/09/13 | 13/09/13 | 5  | 75  | 7970   | 8040   | 0,88%  |
| 565 | September | Index     | Ftsemib                  | index     | Buy  | 09/09/13 | 13/09/13 | 5  | 95  | 17055  | 17545  | 2,87%  |
| 566 | September | Index     | Nasdaq Composite         | index     | Buy  | 09/09/13 | 18/09/13 | 10 | 95  | 3676   | 3783   | 2,91%  |
| 567 | September | Index     | S&p 500                  | index     | Buy  | 09/09/13 | 18/09/13 | 10 | 85  | 1657   | 1727,5 | 4,25%  |
| 568 | September | Italy     | Tenaris                  | ten.mi    | Buy  | 09/09/13 | 12/09/13 | 4  | 75  | 17,35  | 17,53  | 1,04%  |
| 569 | September | Italy     | Recordati                | rec.mi    | Sell | 09/09/13 | 12/09/13 | 4  | 85  | 8,58   | 8,61   | -0,35% |
| 570 | September | Italy     | Finmeccanica             | fnc.mi    | Buy  | 09/09/13 | 13/09/13 | 5  | 90  | 4,08   | 4,35   | 6,62%  |
| 571 | September | Italy     | De Longhi                | dlg.mi    | Sell | 09/09/13 | 13/09/13 | 5  | 90  | 10,95  | 11,39  | -4,02% |
| 572 | September | Italy     | Pirelli                  | pc.mi     | Buy  | 09/09/13 | 18/09/13 | 10 | 90  | 9,38   | 9,55   | 1,81%  |
| 573 | September | Uk        | Rio Tinto PLC            | rio.l     | Buy  | 09/09/13 | 12/09/13 | 4  | 80  | 3114   | 3186   | 2,31%  |

|     |           |           |                     |           |      |          |          |    |     |        |        |        |
|-----|-----------|-----------|---------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 574 | September | Uk        | Xstrata PLC         | glen.l    | Buy  | 09/09/13 | 13/09/13 | 5  | 80  | 320    | 341,5  | 6,72%  |
| 575 | September | Usa       | 3M                  | mmm.us    | Buy  | 09/09/13 | 13/09/13 | 5  | 80  | 115,63 | 118,58 | 2,55%  |
| 576 | September | Usa       | Qualcom             | qcom.us   | Buy  | 09/09/13 | 13/09/13 | 5  | 100 | 68     | 68,58  | 0,85%  |
| 577 | September | Usa       | Staples             | spls.us   | Buy  | 09/09/13 | 13/09/13 | 5  | 95  | 14,08  | 14,58  | 3,55%  |
| 578 | September | Usa       | Oracle              | orlc.us   | Buy  | 09/09/13 | 13/09/13 | 5  | 95  | 32,32  | 32,46  | 0,43%  |
| 579 | September | Usa       | Hewlett - Packard   | hpq.us    | Buy  | 09/09/13 | 18/09/13 | 10 | 75  | 22,34  | 21,82  | -2,33% |
| 580 | September | Usa       | American Express    | axp.us    | Buy  | 09/09/13 | 18/09/13 | 10 | 85  | 73,58  | 77,76  | 5,68%  |
| 581 | September | Usa       | Goldman Sachs       | gs.us     | Buy  | 09/09/13 | 18/09/13 | 10 | 80  | 157,35 | 168,1  | 6,83%  |
| 582 | September | Usa       | United Technologies | utx.us    | Buy  | 09/09/13 | 18/09/13 | 10 | 95  | 103,52 | 111    | 7,23%  |
| 583 | September | Usa       | Xerox               | xrx.us    | Buy  | 09/09/13 | 18/09/13 | 10 | 80  | 10,19  | 10,36  | 1,67%  |
| 584 | September | Usa       | Amazon              | amzn.us   | Buy  | 09/09/13 | 18/09/13 | 10 | 95  | 295,4  | 312    | 5,62%  |
| 585 | September | Commodity | Copper              | commodity | Sell | 10/09/13 | 09/10/13 | 30 | 75  | 3255   | 3206   | 1,51%  |
| 586 | September | France    | Lafarge SA          | lg.pa     | Buy  | 10/09/13 | 19/09/13 | 10 | 95  | 50,08  | 52,22  | 4,27%  |
| 587 | September | Germany   | Siemens             | sie.de    | buy  | 10/09/13 | 19/09/13 | 10 | 100 | 87,35  | 90,3   | 3,38%  |
| 588 | September | Index     | Cac 40              | index     | Buy  | 10/09/13 | 19/09/13 | 10 | 100 | 4071   | 4206   | 3,32%  |
| 589 | September | Index     | Omx Stockolm        | index     | Buy  | 10/09/13 | 19/09/13 | 10 | 80  | 396,6  | 407,3  | 2,70%  |
| 590 | September | Italy     | Stm                 | stm.mi    | Buy  | 10/09/13 | 13/09/13 | 4  | 80  | 6,59   | 6,895  | 4,63%  |
| 591 | September | Italy     | Luxottica           | lux.mi    | buy  | 10/09/13 | 19/09/13 | 10 | 100 | 39,45  | 40,59  | 2,89%  |
| 592 | September | Italy     | Juventus Spa        | juve.mi   | Sell | 10/09/13 | 09/10/13 | 30 | 85  | 0,204  | 0,201  | 1,47%  |
| 593 | September | Uk        | HSBC Holdings PLC   | hsba.l    | Buy  | 10/09/13 | 19/09/13 | 10 | 100 | 703    | 699    | -0,57% |
| 594 | September | Uk        | BHP Billiton PLC    | blt.l     | Buy  | 10/09/13 | 08/11/13 | 60 | 80  | 1932   | 1796,8 | -7,00% |
| 595 | September | Usa       | McDonald's          | mcd.us    | buy  | 10/09/13 | 19/09/13 | 10 | 95  | 97,1   | 97,92  | 0,84%  |
| 596 | September | Usa       | Nvidia              | nvda.us   | Buy  | 10/09/13 | 19/09/13 | 10 | 75  | 15,24  | 15,93  | 4,53%  |
| 597 | September | Usa       | Starbucks           | sbux.us   | Buy  | 10/09/13 | 19/09/13 | 10 | 95  | 72,98  | 76,34  | 4,60%  |
| 598 | September | Usa       | Travelers           | trv.us    | Buy  | 10/09/13 | 09/10/13 | 30 | 80  | 82,22  | 82,36  | 0,17%  |
| 599 | September | Germany   | SAP AG              | sap.de    | Buy  | 16/09/13 | 20/09/13 | 5  | 75  | 55,36  | 55,44  | 0,14%  |
| 600 | September | Germany   | Daimler AG          | dai.de    | Buy  | 16/09/13 | 20/09/13 | 5  | 75  | 58     | 57,82  | -0,31% |
| 601 | September | Index     | Dax                 | index     | Buy  | 16/09/13 | 20/09/13 | 5  | 75  | 8602   | 8678   | 0,88%  |
| 602 | September | Usa       | AT&T                | t.us      | Buy  | 16/09/13 | 20/09/13 | 5  | 100 | 34,58  | 34,31  | -0,78% |
| 603 | September | Germany   | Adidas AG           | ads.de    | Buy  | 16/09/13 | 25/09/13 | 10 | 75  | 82,2   | 84,2   | 2,43%  |
| 604 | September | Germany   | Deutsche Post       | dpw.de    | Sell | 16/09/13 | 25/09/13 | 10 | 90  | 23,59  | 24,01  | -1,78% |
| 605 | September | Italy     | Luxottica           | lux.mi    | Buy  | 16/09/13 | 15/10/13 | 30 | 80  | 40,41  | 37,99  | -5,99% |
| 606 | September | France    | Pernod - Ricard     | ri.pa     | Sell | 17/09/13 | 20/09/13 | 4  | 75  | 91,7   | 92,72  | -1,11% |
| 607 | September | Italy     | Pirelli             | pc.mi     | Sell | 17/09/13 | 20/09/13 | 4  | 80  | 9,54   | 9,88   | -3,56% |
| 608 | September | Italy     | Finmeccanica        | fnc.mi    | Sell | 17/09/13 | 20/09/13 | 4  | 85  | 4,35   | 4,52   | -3,91% |
| 609 | September | Italy     | Snam Rete Gas       | srg.mi    | Buy  | 17/09/13 | 26/09/13 | 10 | 75  | 3,49   | 3,656  | 4,76%  |
| 610 | September | Italy     | Mediaset            | ms.mi     | Sell | 17/09/13 | 26/09/13 | 10 | 75  | 3,412  | 3,13   | 8,26%  |
| 611 | September | Italy     | Recordati           | rec.mi    | Buy  | 17/09/13 | 16/10/13 | 30 | 75  | 8,72   | 8,73   | 0,11%  |
| 612 | September | Usa       | Wal-Mart Stores     | wmt.us    | Buy  | 17/09/13 | 16/10/13 | 30 | 80  | 74,8   | 75,6   | 1,07%  |
| 613 | September | France    | Pernod - Ricard     | ri.pa     | Buy  | 23/09/13 | 27/09/13 | 5  | 75  | 92,64  | 91,02  | -1,75% |
| 614 | September | Germany   | Deutsche Post       | dpw.de    | Sell | 23/09/13 | 27/09/13 | 5  | 80  | 24,53  | 24,11  | 1,71%  |
| 615 | September | Italy     | Italcementi         | it.mi     | Sell | 23/09/13 | 27/09/13 | 5  | 80  | 5,51   | 5,675  | -2,99% |
| 616 | September | Uk        | Barclays            | barc.l    | Sell | 23/09/13 | 27/09/13 | 5  | 85  | 271,8  | 265,8  | 2,21%  |
| 617 | September | Usa       | Verizon             | vz.us     | Buy  | 23/09/13 | 02/10/13 | 10 | 95  | 47,72  | 46,79  | -1,95% |
| 618 | September | Usa       | Coca-Cola           | ko.us     | Buy  | 23/09/13 | 02/10/13 | 10 | 75  | 39,16  | 37,2   | -5,01% |
| 619 | September | Italy     | Prysmian            | pry.mi    | Sell | 23/09/13 | 21/11/13 | 60 | 85  | 18     | 18,68  | -3,78% |
| 620 | September | Commodity | Copper              | commodity | Sell | 23/09/13 | 27/09/13 | 5  | 75  | 3283   | 3304   | -0,64% |
| 621 | September | Usa       | Coca-Cola           | ko.us     | Buy  | 24/09/13 | 27/09/13 | 4  | 75  | 38,72  | 38,39  | -0,85% |

|     |           |           |                   |           |      |          |          |    |     |        |        |        |
|-----|-----------|-----------|-------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 622 | September | Commodity | Wheat             | commodity | Sell | 24/09/13 | 27/09/13 | 4  | 95  | 664    | 690,5  | -3,99% |
| 623 | September | Commodity | Wheat             | commodity | Sell | 24/09/13 | 03/10/13 | 10 | 100 | 664    | 697    | -4,97% |
| 624 | September | Germany   | Deutsche Bank     | dbk.de    | Buy  | 30/09/13 | 04/10/13 | 5  | 75  | 33,7   | 34,65  | 2,82%  |
| 625 | September | Italy     | Tod's             | tod.mi    | Buy  | 30/09/13 | 04/10/13 | 5  | 100 | 137    | 138,6  | 1,17%  |
| 626 | September | Italy     | Impregilo         | ipg.mi    | buy  | 30/09/13 | 04/10/13 | 5  | 75  | 3,398  | 3,92   | 15,36% |
| 627 | September | Usa       | Wal-Mart Stores   | wmt.us    | Buy  | 30/09/13 | 04/10/13 | 5  | 80  | 74,25  | 72,8   | -1,95% |
| 628 | September | Usa       | Walt Disney       | dis.us    | Buy  | 30/09/13 | 04/10/13 | 5  | 80  | 64,72  | 65,13  | 0,63%  |
| 629 | September | Usa       | IBM               | ibm.us    | Buy  | 30/09/13 | 09/10/13 | 10 | 75  | 185,7  | 181,3  | -2,37% |
| 630 | October   | Usa       | Wal-Mart Stores   | wmt.us    | Buy  | 01/10/13 | 30/10/13 | 30 | 80  | 73,85  | 76,9   | 4,13%  |
| 631 | October   | France    | BNP Paribas       | bnp.pa    | Buy  | 01/10/13 | 04/10/13 | 4  | 95  | 50,18  | 51,1   | 1,83%  |
| 632 | October   | Index     | SMI               | index     | Buy  | 01/10/13 | 04/10/13 | 4  | 80  | 8020   | 7940   | -1,00% |
| 633 | October   | Italy     | Unicredit         | ucg.mi    | Buy  | 01/10/13 | 04/10/13 | 4  | 95  | 4,74   | 5,23   | 10,34% |
| 634 | October   | Usa       | Bank of America   | bac.us    | Buy  | 01/10/13 | 04/10/13 | 4  | 80  | 13,85  | 14,05  | 1,44%  |
| 635 | October   | France    | LVMH              | mc.pa     | Buy  | 01/10/13 | 10/10/13 | 10 | 80  | 144,72 | 144,73 | 0,01%  |
| 636 | October   | Italy     | Luxottica         | lux.mi    | Buy  | 01/10/13 | 10/10/13 | 10 | 80  | 39,28  | 38,71  | -1,45% |
| 637 | October   | Italy     | Banco Popolare    | bp.mi     | Buy  | 01/10/13 | 10/10/13 | 10 | 75  | 1,101  | 1,403  | 27,43% |
| 638 | October   | Usa       | Oracle            | orlc.us   | Buy  | 07/10/13 | 05/11/13 | 30 | 90  | 32,86  | 33,5   | 1,95%  |
| 639 | October   | Italy     | Prysmian          | pry.mi    | Buy  | 08/10/13 | 11/10/13 | 4  | 75  | 19,13  | 18,59  | -2,82% |
| 640 | October   | Italy     | Parmalat          | plt.mi    | Buy  | 08/10/13 | 11/10/13 | 4  | 95  | 2,464  | 2,476  | 0,49%  |
| 641 | October   | Italy     | Intesa SanPaolo   | isp.mi    | Buy  | 08/10/13 | 11/10/13 | 4  | 80  | 1,712  | 1,778  | 3,86%  |
| 642 | October   | Italy     | Luxottica         | lux.mi    | Buy  | 08/10/13 | 11/10/13 | 4  | 95  | 38,28  | 38,71  | 1,12%  |
| 643 | October   | Italy     | Unicredit         | ucg.mi    | Buy  | 08/10/13 | 11/10/13 | 4  | 85  | 5,38   | 5,43   | 0,93%  |
| 644 | October   | Usa       | McDonald's        | mcd.us    | Buy  | 08/10/13 | 17/10/13 | 10 | 85  | 94,28  | 95,46  | 1,25%  |
| 645 | October   | France    | Vinci SA          | dg.pa     | Sell | 14/10/13 | 18/10/13 | 5  | 75  | 44,47  | 46,24  | -3,98% |
| 646 | October   | Usa       | Cisco Systems     | cscs.us   | Sell | 14/10/13 | 18/10/13 | 5  | 95  | 23,16  | 22,95  | 0,91%  |
| 647 | October   | Uk        | HSBC Holdings PLC | hsba.l    | Sell | 14/10/13 | 23/10/13 | 10 | 75  | 687,2  | 678,2  | 1,31%  |
| 648 | October   | Usa       | General Electric  | ge.us     | Sell | 14/10/13 | 23/10/13 | 10 | 100 | 24,21  | 25,42  | -5,00% |
| 649 | October   | Usa       | Dell              | dell.us   | Sell | 14/10/13 | 23/10/13 | 10 | 75  | 13,84  | 13,84  | 0,00%  |
| 650 | October   | Usa       | Qualcom           | qcom.us   | Sell | 14/10/13 | 23/10/13 | 10 | 95  | 67,06  | 67,04  | 0,03%  |
| 651 | October   | Usa       | American Express  | exp.us    | Sell | 14/10/13 | 23/10/13 | 10 | 75  | 75,32  | 79,09  | -5,01% |
| 652 | October   | Italy     | Prysmian          | pry.mi    | Sell | 14/10/13 | 12/11/13 | 30 | 90  | 18,5   | 18,6   | -0,54% |
| 653 | October   | Commodity | Silver            | commodity | Sell | 14/10/13 | 18/10/13 | 5  | 85  | 21,44  | 21,96  | -2,43% |
| 654 | October   | Commodity | Gold              | commodity | Sell | 14/10/13 | 23/10/13 | 10 | 90  | 1275,5 | 1334,5 | -4,63% |
| 655 | October   | Usa       | Procter & Gamble  | pg.us     | Buy  | 15/10/13 | 18/10/13 | 4  | 95  | 78,4   | 79,4   | 1,28%  |
| 656 | October   | Index     | Ftsemib           | index     | Sell | 15/10/13 | 18/10/13 | 4  | 75  | 18975  | 19270  | -1,55% |
| 657 | October   | Italy     | Banco Popolare    | bp.mi     | Sell | 15/10/13 | 24/10/13 | 10 | 75  | 1,486  | 1,47   | 1,08%  |
| 658 | October   | Uk        | Barclays          | barc.l    | Sell | 15/10/13 | 24/10/13 | 10 | 75  | 280    | 266,5  | 4,82%  |
| 659 | October   | Commodity | Natural Gas       | commodity | Buy  | 15/10/13 | 18/10/13 | 4  | 80  | 3,97   | 3,912  | -1,46% |
| 660 | October   | Italy     | Eni               | eni.mi    | Sell | 21/10/13 | 25/10/13 | 5  | 95  | 17,79  | 17,78  | 0,06%  |
| 661 | October   | Uk        | Barclays          | barc.l    | Sell | 21/10/13 | 25/10/13 | 5  | 95  | 277    | 267,9  | 3,29%  |
| 662 | October   | Usa       | Intel             | intc.us   | Buy  | 21/10/13 | 30/10/13 | 10 | 75  | 23,94  | 24,5   | 2,34%  |
| 663 | October   | Usa       | Staples           | spls.us   | Buy  | 21/10/13 | 30/10/13 | 10 | 75  | 15,87  | 15,76  | -0,69% |
| 664 | October   | Usa       | Starbucks         | sbux.us   | Buy  | 21/10/13 | 30/10/13 | 10 | 75  | 79,1   | 80,82  | 2,17%  |
| 665 | October   | Italy     | Fiat              | f.mi      | Sell | 21/10/13 | 30/10/13 | 10 | 80  | 6,064  | 5,698  | 6,04%  |
| 666 | October   | Italy     | Finmeccanica      | fnc.mi    | Sell | 21/10/13 | 19/11/13 | 30 | 85  | 5,745  | 5,37   | 6,53%  |
| 667 | October   | Usa       | McDonald's        | mcd.us    | Buy  | 21/10/13 | 19/12/13 | 60 | 90  | 93,7   | 95,14  | 1,54%  |
| 668 | October   | Uk        | HSBC Holdings PLC | hsba.l    | Sell | 22/10/13 | 25/10/13 | 4  | 75  | 684,8  | 680    | 0,70%  |
| 669 | October   | Italy     | Prysmian          | pry.mi    | sell | 22/10/13 | 20/11/13 | 30 | 85  | 18,51  | 18,7   | -1,03% |

|     |          |           |                      |           |      |          |          |    |     |        |        |        |
|-----|----------|-----------|----------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 670 | October  | France    | Total SA             | fp.pa     | Buy  | 22/10/13 | 20/12/13 | 60 | 85  | 43,57  | 43,76  | 0,44%  |
| 671 | October  | Usa       | AT&T                 | t.us      | Buy  | 22/10/13 | 20/12/13 | 60 | 75  | 35,35  | 34,3   | -2,97% |
| 672 | October  | Commodity | Silver               | commodity | Buy  | 22/10/13 | 31/10/13 | 10 | 80  | 22,26  | 21,92  | -1,53% |
| 673 | October  | Italy     | Finmeccanica         | fnc.mi    | Sell | 28/10/13 | 01/11/13 | 5  | 75  | 5,55   | 5,36   | 3,42%  |
| 674 | October  | Italy     | Snam Rete Gas        | srg.mi    | Buy  | 28/10/13 | 06/11/13 | 10 | 75  | 3,78   | 3,796  | 0,42%  |
| 675 | October  | Usa       | IBM                  | ibm.us    | Buy  | 28/10/13 | 06/11/13 | 10 | 80  | 177    | 179,2  | 1,24%  |
| 676 | October  | Usa       | McDonald's           | mcd.us    | Buy  | 28/10/13 | 06/11/13 | 10 | 95  | 94,7   | 97,88  | 3,36%  |
| 677 | October  | Usa       | Boeing               | ba.us     | Buy  | 28/10/13 | 06/11/13 | 10 | 75  | 128,7  | 133,1  | 3,42%  |
| 678 | October  | Usa       | United Technologies  | utx.us    | Buy  | 28/10/13 | 06/11/13 | 10 | 75  | 107,1  | 108,76 | 1,55%  |
| 679 | October  | Usa       | Hewlett - Packard    | hpq.us    | Buy  | 28/10/13 | 06/11/13 | 10 | 80  | 24     | 25,62  | 6,75%  |
| 680 | October  | Usa       | Staples              | spls.us   | buy  | 28/10/13 | 06/11/13 | 10 | 75  | 15,98  | 16,06  | 0,50%  |
| 681 | October  | Usa       | Nvidia               | nvda.us   | Buy  | 28/10/13 | 06/11/13 | 10 | 75  | 15,22  | 14,9   | -2,10% |
| 682 | October  | France    | Vinci SA             | dg.pa     | Buy  | 29/10/13 | 01/11/13 | 4  | 75  | 46,54  | 46,77  | 0,49%  |
| 683 | October  | Italy     | Pirelli              | pc.mi     | Buy  | 29/10/13 | 01/11/13 | 4  | 75  | 10,31  | 10,34  | 0,29%  |
| 684 | October  | Italy     | Tenaris              | ten.mi    | Buy  | 29/10/13 | 01/11/13 | 4  | 75  | 17,3   | 17,31  | 0,06%  |
| 685 | October  | Italy     | Tenaris              | ten.mi    | Buy  | 29/10/13 | 07/11/13 | 10 | 85  | 17,32  | 17,27  | -0,29% |
| 686 | October  | France    | Orange SA            | ora.pa    | Sell | 29/10/13 | 07/11/13 | 10 | 95  | 9,82   | 9,34   | 4,89%  |
| 687 | October  | Commodity | Silver               | commodity | Buy  | 29/10/13 | 01/11/13 | 4  | 80  | 22,58  | 21,88  | -3,10% |
| 688 | October  | Commodity | Crude Oil            | commodity | Buy  | 29/10/13 | 01/11/13 | 4  | 85  | 99,4   | 95,5   | -3,92% |
| 689 | October  | Commodity | Silver               | commodity | Buy  | 29/10/13 | 07/11/13 | 10 | 80  | 22,58  | 21,7   | -3,90% |
| 690 | November | Germany   | Deutsche Post        | dpw.de    | Buy  | 04/11/13 | 03/12/13 | 30 | 90  | 24,79  | 25,31  | 2,10%  |
| 691 | November | Usa       | Starbucks            | sbux.us   | Buy  | 04/11/13 | 08/11/13 | 5  | 75  | 80,52  | 81,18  | 0,82%  |
| 692 | November | Italy     | Banco Popolare       | bp.mi     | Sell | 04/11/13 | 08/11/13 | 5  | 75  | 1,448  | 1,407  | 2,83%  |
| 693 | November | Italy     | Milano Assicurazioni | mi.mi     | Sell | 04/11/13 | 08/11/13 | 5  | 75  | 0,63   | 0,626  | 0,63%  |
| 694 | November | Uk        | Lloyds Banking       | lloy.l    | Sell | 04/11/13 | 08/11/13 | 5  | 75  | 77,84  | 75,18  | 3,42%  |
| 695 | November | Usa       | AT&T                 | t.us      | Sell | 04/11/13 | 08/11/13 | 5  | 75  | 36,45  | 35,18  | 3,48%  |
| 696 | November | Usa       | Verizon              | vz.us     | Sell | 04/11/13 | 08/11/13 | 5  | 75  | 50,92  | 50,2   | 1,41%  |
| 697 | November | Italy     | Geox                 | geo.mi    | Sell | 04/11/13 | 13/11/13 | 10 | 90  | 2,03   | 2,05   | -0,99% |
| 698 | November | Italy     | Geox                 | geo.mi    | Sell | 05/11/13 | 08/11/13 | 4  | 100 | 2,006  | 2,086  | -3,99% |
| 699 | November | Italy     | Prysmian             | pry.mi    | Sell | 05/11/13 | 08/11/13 | 4  | 80  | 18,23  | 18,68  | -2,47% |
| 700 | November | Germany   | Siemens              | sie.de    | Buy  | 05/11/13 | 04/12/13 | 30 | 85  | 92,5   | 94,15  | 1,78%  |
| 701 | November | Usa       | Exxon                | xom.us    | Buy  | 05/11/13 | 04/12/13 | 30 | 90  | 91,35  | 94,65  | 3,61%  |
| 702 | November | Germany   | E.ON SE              | eoan.de   | Buy  | 05/11/13 | 03/01/14 | 60 | 80  | 13,495 | -      | -      |
| 703 | November | Germany   | Siemens              | sie.de    | Buy  | 05/11/13 | 03/01/14 | 60 | 95  | 92,5   | -      | -      |
| 704 | November | Commodity | Gold                 | commodity | Buy  | 05/11/13 | 08/11/13 | 4  | 75  | 1313,5 | 1284,5 | -2,21% |
| 705 | November | Usa       | Johnson & Johnson    | jn.j.us   | Buy  | 11/11/13 | 15/11/13 | 5  | 90  | 93,96  | 94,38  | 0,45%  |
| 706 | November | Usa       | Xerox                | xrx.us    | Buy  | 11/11/13 | 10/12/13 | 30 | 90  | 10,31  | 11,47  | 11,25% |
| 707 | November | Italy     | Prysmian             | pry.mi    | Sell | 12/11/13 | 15/11/13 | 4  | 80  | 18,71  | 18,45  | 1,39%  |
| 708 | November | Italy     | Juventus Spa         | juve.mi   | Sell | 12/11/13 | 15/11/13 | 4  | 100 | 0,236  | 0,221  | 6,36%  |
| 709 | November | Italy     | Italcementi          | it.mi     | Sell | 12/11/13 | 15/11/13 | 4  | 100 | 6,575  | 6,53   | 0,68%  |
| 710 | November | France    | Credit Agricole SA   | aca.pa    | Sell | 12/11/13 | 21/11/13 | 10 | 90  | 9,125  | 8,825  | 3,29%  |
| 711 | November | France    | BNP Paribas          | bnp.pa    | Sell | 12/11/13 | 21/11/13 | 10 | 95  | 53,6   | 54,12  | -0,97% |
| 712 | November | Italy     | Fiat                 | f.mi      | Sell | 12/11/13 | 21/11/13 | 10 | 75  | 5,8    | 5,876  | -1,31% |
| 713 | November | Usa       | JPMorgan             | jpm.us    | Sell | 12/11/13 | 21/11/13 | 10 | 100 | 53,94  | 56,63  | -4,99% |
| 714 | November | Usa       | IBM                  | ibm.us    | Buy  | 12/11/13 | 11/12/13 | 30 | 100 | 182,6  | 175,2  | -4,05% |
| 715 | November | Italy     | Recordati            | rec.mi    | Sell | 12/11/13 | 11/12/13 | 30 | 80  | 10,27  | 9,82   | 4,38%  |
| 716 | November | France    | Lafarge SA           | lg.pa     | Buy  | 12/11/13 | 10/01/14 | 60 | 85  | 52,46  | -      | -      |
| 717 | November | Germany   | BASF SE              | bas.de    | Buy  | 12/11/13 | 10/01/14 | 60 | 95  | 73,74  | -      | -      |

|     |          |           |                          |           |      |          |          |    |     |        |       |        |
|-----|----------|-----------|--------------------------|-----------|------|----------|----------|----|-----|--------|-------|--------|
| 718 | November | Commodity | Cotton                   | commodity | Buy  | 12/11/13 | 10/01/14 | 60 | 95  | 0,8052 | -     | -      |
| 719 | November | Usa       | Travelers                | trv.us    | Sell | 18/11/13 | 21/11/13 | 4  | 90  | 88,86  | 89,22 | -0,41% |
| 720 | November | France    | Essilor International SA | ei.pa     | Sell | 18/11/13 | 22/11/13 | 5  | 90  | 76,86  | 77,54 | -0,88% |
| 721 | November | Italy     | Fiat                     | f.mi      | Sell | 18/11/13 | 22/11/13 | 5  | 95  | 5,724  | 5,956 | -4,05% |
| 722 | November | Italy     | Atlantia                 | atl.mi    | Sell | 18/11/13 | 22/11/13 | 5  | 75  | 16,1   | 15,78 | 1,99%  |
| 723 | November | Italy     | Prysmian                 | pry.mi    | Sell | 18/11/13 | 22/11/13 | 5  | 75  | 18,37  | 18,75 | -2,07% |
| 724 | November | Italy     | Buzzi Unicem             | bzu.mi    | Sell | 18/11/13 | 22/11/13 | 5  | 90  | 12,36  | 12,3  | 0,49%  |
| 725 | November | Uk        | Aggreko PLC              | agk.l     | Sell | 18/11/13 | 22/11/13 | 5  | 90  | 1587   | 1564  | 1,45%  |
| 726 | November | Index     | Ftsemib                  | index     | Sell | 18/11/13 | 27/11/13 | 10 | 85  | 18645  | 18930 | -1,53% |
| 727 | November | Italy     | Enel                     | enel.mi   | Sell | 18/11/13 | 27/11/13 | 10 | 80  | 3,282  | 3,356 | -2,25% |
| 728 | November | Usa       | Caterpillar              | cat.us    | Buy  | 19/11/13 | 28/11/13 | 10 | 80  | 84,12  | 84,68 | 0,67%  |
| 729 | November | Germany   | BASF SE                  | bas.de    | Buy  | 19/11/13 | 18/12/13 | 30 | 100 | 77,7   | 73,04 | -6,00% |
| 730 | November | Index     | S&p 500                  | index     | Buy  | 19/11/13 | 18/12/13 | 30 | 90  | 1791   | 1810  | 1,06%  |
| 731 | November | Usa       | Xerox                    | xrx.us    | Buy  | 19/11/13 | 18/12/13 | 30 | 85  | 11,1   | 11,75 | 5,86%  |
| 732 | November | France    | Lafarge SA               | lg.pa     | Buy  | 19/11/13 | 17/01/14 | 60 | 90  | 52,58  | -     | -      |
| 733 | November | Commodity | Silver                   | commodity | Buy  | 19/11/13 | 28/11/13 | 10 | 80  | 20,45  | 19,73 | -3,52% |
| 734 | November | Italy     | Exor                     | exo.mi    | Buy  | 25/11/13 | 04/12/13 | 10 | 80  | 28,26  | 27,81 | -1,59% |
| 735 | November | Usa       | Verizon                  | vz.us     | Buy  | 25/11/13 | 04/12/13 | 10 | 75  | 50,26  | 49,38 | -1,75% |
| 736 | November | Germany   | Adidas AG                | ads.de    | Buy  | 25/11/13 | 23/12/13 | 29 | 90  | 89,65  | 91,38 | 1,93%  |
| 737 | November | Germany   | Daimler AG               | dai.de    | Buy  | 25/11/13 | 23/12/13 | 29 | 95  | 60,32  | 62,3  | 3,28%  |
| 738 | November | Index     | Nikkei 225               | index     | Buy  | 25/11/13 | 24/12/13 | 30 | 85  | 15500  | 15870 | 2,39%  |
| 739 | November | Italy     | Autogrill                | agl.mi    | Buy  | 25/11/13 | 23/12/13 | 29 | 80  | 6,14   | 5,77  | -6,03% |
| 740 | November | Italy     | Prysmian                 | pry.mi    | Buy  | 25/11/13 | 23/12/13 | 29 | 90  | 18,83  | 17,7  | -6,00% |
| 741 | November | Italy     | Generali                 | g.mi      | Buy  | 25/11/13 | 23/12/13 | 29 | 90  | 16,62  | 16,88 | 1,56%  |
| 742 | November | Italy     | Intesa SanPaolo          | isp.mi    | Buy  | 25/11/13 | 23/12/13 | 29 | 85  | 1,739  | 1,78  | 2,36%  |
| 743 | November | Commodity | Wheat                    | commodity | Buy  | 25/11/13 | 29/11/13 | 5  | 95  | 658,5  | 669   | 1,59%  |
| 744 | November | Commodity | Crude Oil                | commodity | Buy  | 25/11/13 | 29/11/13 | 5  | 80  | 94,4   | 93    | -1,48% |
| 745 | November | Commodity | Natural Gas              | commodity | Sell | 25/11/13 | 04/12/13 | 10 | 80  | 3,846  | 3,96  | -2,96% |
| 746 | November | France    | Lafarge SA               | lg.pa     | Buy  | 26/11/13 | 29/11/13 | 4  | 90  | 52,5   | 52,28 | -0,42% |
| 747 | November | Italy     | Geox                     | geo.mi    | Buy  | 26/11/13 | 29/11/13 | 4  | 100 | 2,324  | 2,538 | 9,21%  |
| 748 | November | Italy     | Exor                     | exo.mi    | Buy  | 26/11/13 | 29/11/13 | 4  | 85  | 28,55  | 28,83 | 0,98%  |
| 749 | November | Index     | Ftsemib                  | index     | Buy  | 26/11/13 | 05/12/13 | 10 | 75  | 18780  | 18005 | -4,13% |
| 750 | November | Italy     | Generali                 | g.mi      | Buy  | 26/11/13 | 05/12/13 | 10 | 75  | 16,52  | 16,22 | -1,82% |
| 751 | November | Italy     | Mediolanum               | med.mi    | Buy  | 26/11/13 | 05/12/13 | 10 | 80  | 6,365  | 6,345 | -0,31% |
| 752 | November | Uk        | Royal Bank of Scotland   | rbs.l     | Buy  | 26/11/13 | 05/12/13 | 10 | 80  | 330,8  | 331   | 0,06%  |
| 753 | November | France    | AXA                      | cs.pa     | Buy  | 26/11/13 | 23/12/13 | 28 | 95  | 19,12  | 18,16 | -5,02% |
| 754 | November | France    | Lafarge SA               | lg.pa     | Buy  | 26/11/13 | 23/12/13 | 28 | 100 | 52,5   | 49,88 | -4,99% |
| 755 | November | Germany   | Allianz SE               | alv.de    | Buy  | 26/11/13 | 23/12/13 | 28 | 100 | 126,45 | 129,6 | 2,49%  |
| 756 | November | Index     | Ftse 100                 | index     | Buy  | 26/11/13 | 23/12/13 | 28 | 100 | 6692   | 6694  | 0,03%  |
| 757 | November | Index     | Ftsemib                  | index     | Buy  | 26/11/13 | 23/12/13 | 28 | 75  | 18780  | 17841 | -5,00% |
| 758 | November | Italy     | Enel                     | enel.mi   | Buy  | 26/11/13 | 23/12/13 | 28 | 80  | 3,32   | 3,154 | -5,00% |
| 759 | November | Italy     | Buzzi Unicem             | bzu.mi    | Buy  | 26/11/13 | 23/12/13 | 28 | 95  | 12,22  | 11,61 | -4,99% |
| 760 | November | Italy     | Prysmian                 | pry.mi    | Buy  | 26/11/13 | 24/01/14 | 60 | 85  | 18,88  | -     | -      |
| 761 | November | Commodity | Copper                   | commodity | Buy  | 26/11/13 | 29/11/13 | 4  | 85  | 3205   | 3206  | 0,03%  |
| 762 | November | Commodity | Cotton                   | commodity | Buy  | 26/11/13 | 24/01/14 | 60 | 95  | 0,7914 | -     | -      |
| 763 | December | Italy     | Terna                    | trn.mi    | Buy  | 02/12/13 | 06/12/13 | 5  | 95  | 3,55   | 3,464 | -2,42% |
| 764 | December | Italy     | Autogrill                | agl.mi    | Buy  | 02/12/13 | 06/12/13 | 5  | 75  | 6,125  | 5,895 | -3,76% |
| 765 | December | Italy     | Atlantia                 | atl.mi    | Buy  | 02/12/13 | 06/12/13 | 5  | 75  | 16,47  | 15,88 | -3,58% |

|      |          |           |                  |           |      |          |          |    |     |        |        |        |
|------|----------|-----------|------------------|-----------|------|----------|----------|----|-----|--------|--------|--------|
| 766  | December | Index     | SMI              | index     | Buy  | 02/12/13 | 11/12/13 | 10 | 80  | 8265   | 7955   | -3,75% |
| 767  | December | Index     | S&p 500          | index     | Buy  | 02/12/13 | 11/12/13 | 10 | 75  | 1806,5 | 1782,5 | -1,33% |
| 768  | December | Italy     | Prysmian         | pry.mi    | Buy  | 02/12/13 | 11/12/13 | 10 | 80  | 19,27  | 18,31  | -4,98% |
| 769  | December | Italy     | Generali         | g.mi      | Buy  | 02/12/13 | 11/12/13 | 10 | 80  | 16,9   | 16,32  | -3,43% |
| 770  | December | Italy     | Azimut           | azm.mi    | Buy  | 02/12/13 | 11/12/13 | 10 | 75  | 18,76  | 18,42  | -1,81% |
| 771  | December | Italy     | Buzzi Unicem     | bzu.mi    | Buy  | 02/12/13 | 11/12/13 | 10 | 85  | 12,65  | 12,25  | -3,16% |
| 772  | December | Commodity | Gold             | commodity | Sell | 02/12/13 | 11/12/13 | 10 | 80  | 1250,5 | 1257,5 | -0,56% |
| 773  | December | France    | Carrefour SA     | ca.pa     | Sell | 03/12/13 | 06/12/13 | 4  | 100 | 28,62  | 27,39  | 4,30%  |
| 774  | December | France    | Lafarge SA       | lg.pa     | Buy  | 03/12/13 | 01/01/14 | 30 | 80  | 51,42  | -      | -      |
| 775  | December | Italy     | Eni              | eni.mi    | Buy  | 03/12/13 | 30/12/13 | 28 | 95  | 17,56  | 16,51  | -5,98% |
| 776  | December | Italy     | A2a              | a2a.mi    | Buy  | 03/12/13 | 30/12/13 | 28 | 85  | 0,828  | 0,78   | -5,80% |
| 777  | December | Italy     | Saipem           | spm.mi    | Buy  | 03/12/13 | 30/12/13 | 28 | 80  | 16,02  | 15,06  | -5,99% |
| 778  | December | Commodity | Gold             | commodity | Sell | 03/12/13 | 06/12/13 | 4  | 75  | 1220   | 1229,5 | -0,78% |
| 779  | December | Commodity | Wheat            | commodity | Sell | 03/12/13 | 12/12/13 | 10 | 85  | 664    | 633,5  | 4,59%  |
| 780  | December | Italy     | Prysmian         | pry.mi    | Buy  | 09/12/13 | 18/12/13 | 10 | 85  | 18,3   | 17,39  | -4,97% |
| 781  | December | Italy     | DiaSorin         | dia.mi    | Buy  | 09/12/13 | 06/02/14 | 60 | 80  | 33,96  | -      | -      |
| 782  | December | Usa       | Comcast          | cmcsa.us  | Buy  | 10/12/13 | 14/12/13 | 5  | 75  | 49,42  | 49,24  | -0,36% |
| 783  | December | Usa       | Microsoft        | msft.us   | Buy  | 10/12/13 | 14/12/13 | 5  | 85  | 38,61  | 37,07  | -3,99% |
| 784  | December | Uk        | Barclays         | barc.l    | Sell | 10/12/13 | 14/12/13 | 5  | 80  | 264,7  | 251,4  | 5,02%  |
| 785  | December | Usa       | Goldman Sachs    | gs.us     | Sell | 10/12/13 | 14/12/13 | 5  | 85  | 167,85 | 168,4  | -0,33% |
| 786  | December | Italy     | Tod's            | tod.mi    | Sell | 10/12/13 | 19/12/13 | 10 | 85  | 123,2  | 118,3  | 3,98%  |
| 787  | December | Italy     | gtech            | gtk.mi    | Buy  | 10/12/13 | 07/02/14 | 60 | 80  | 21,52  | -      | -      |
| 788  | December | Uk        | Aggreko PLC      | agk.l     | Buy  | 10/12/13 | 07/02/14 | 60 | 100 | 1605   | -      | -      |
| 789  | December | Germany   | Allianz SE       | alv.de    | Buy  | 10/12/13 | 19/12/13 | 10 | 75  | 126,1  | 119,8  | -5,00% |
| 790  | December | Italy     | Recordati        | rec.mi    | Buy  | 10/12/13 | 19/12/13 | 10 | 85  | 9,85   | 10,13  | 2,84%  |
| 791  | December | Usa       | Cisco Systems    | cscs.us   | Sell | 10/12/13 | 19/12/13 | 10 | 100 | 21,29  | 21,07  | 1,03%  |
| 792  | December | Italy     | Mediolanum       | med.mi    | Buy  | 10/12/13 | 08/01/14 | 30 | 75  | 6,375  | -      | -      |
| 793  | December | Germany   | Deutsche Telekom | dte.de    | Sell | 16/12/13 | 13/02/14 | 60 | 80  | 11,615 | -      | -      |
| 794  | December | Usa       | Canadian Solar   | csiq.us   | Buy  | 16/12/13 | 20/12/13 | 5  | 95  | 27,85  | 29,5   | 5,92%  |
| 795  | December | Usa       | Goldman Sachs    | gs.us     | Buy  | 16/12/13 | 14/01/14 | 30 | 75  | 169,3  | -      | -      |
| 796  | December | Usa       | Hertz            | htz.us    | Buy  | 16/12/13 | 20/12/13 | 5  | 100 | 24,88  | 25,76  | 3,54%  |
| 797  | December | Italy     | Terna            | trn.mi    | Buy  | 16/12/13 | 13/02/14 | 60 | 100 | 3,46   | -      | -      |
| 798  | December | Italy     | Recordati        | rec.mi    | Buy  | 16/12/13 | 23/12/13 | 8  | 85  | 9,83   | 10,25  | 4,27%  |
| 799  | December | Italy     | Prysmian         | pry.mi    | Buy  | 16/12/13 | 20/12/13 | 5  | 100 | 17,3   | 18,36  | 6,13%  |
| 800  | December | Italy     | Intesa SanPaolo  | isp.mi    | Buy  | 16/12/13 | 23/12/13 | 8  | 75  | 1,654  | 1,78   | 7,62%  |
| 801  | December | Usa       | Canadian Solar   | csiq.us   | Buy  | 17/12/13 | 26/12/13 | 10 | 95  | 29,15  | 29,6   | 1,54%  |
| 802  | December | Italy     | Unicredit        | ucg.mi    | Buy  | 17/12/13 | 20/12/13 | 4  | 80  | 5,25   | 5,315  | 1,24%  |
| 803  | December | Index     | Ftsemib          | index     | Buy  | 17/12/13 | 23/12/13 | 7  | 75  | 18130  | 18700  | 3,14%  |
| 804  | December | Commodity | Copper           | commodity | Buy  | 17/12/13 | 14/02/14 | 60 | 95  | 3323   | -      | -      |
| 2012 | December | Italy     | Stm              | stm.mi    | Sell | 18/12/12 | 15/02/13 | 60 | 81  | 5,325  | 5,7    | -7,04% |
| 2012 | December | uk        | BG Group         | bg.l      | Buy  | 18/12/12 | 15/02/13 | 60 | 99  | 1040   | 1142   | 9,81%  |
| 2012 | December | Italy     | Terna            | trn.mi    | Buy  | 17/12/12 | 14/02/13 | 60 | 99  | 3      | 3,19   | 6,33%  |
| 2012 | December | Usa       | Skechers         | skx.us    | Buy  | 17/12/12 | 14/02/13 | 60 | 87  | 18,16  | 21,96  | 20,93% |
| 2012 | December | Italy     | Lottomatica      | lto.mi    | Buy  | 11/12/12 | 08/02/13 | 60 | 89  | 16,59  | 18,19  | 9,64%  |
| 2012 | December | Uk        | BG Group         | bg.l      | Buy  | 11/12/12 | 08/02/13 | 60 | 99  | 1072   | 1109   | 3,45%  |
| 2012 | December | Usa       | Imax             | imax.us   | Buy  | 10/12/12 | 07/02/13 | 60 | 87  | 21,07  | 24,14  | 14,57% |
| 2012 | December | Italy     | Lottomatica      | lto.mi    | Buy  | 04/12/12 | 01/02/13 | 60 | 90  | 16,92  | 18,3   | 8,16%  |
| 2012 | December | Italy     | Terna            | trn.mi    | Buy  | 04/12/12 | 01/02/13 | 60 | 100 | 2,926  | 3,086  | 5,47%  |

|      |          |         |                              |         |      |          |          |    |     |        |        |         |
|------|----------|---------|------------------------------|---------|------|----------|----------|----|-----|--------|--------|---------|
| 2012 | December | Usa     | Canadian Solar               | csiq.us | Buy  | 04/12/12 | 01/02/13 | 60 | 99  | 2,67   | 4,6    | 72,28%  |
| 2012 | November | Italy   | Lottomatica                  | lto.mi  | Buy  | 27/11/12 | 25/01/13 | 60 | 92  | 16,95  | 18,52  | 9,26%   |
| 2012 | November | Uk      | BG Group                     | bg.l    | Buy  | 27/11/12 | 25/01/13 | 60 | 99  | 1072,5 | 1165   | 8,62%   |
| 2012 | November | Index   | Ftsemib                      | index   | Buy  | 26/11/12 | 24/01/13 | 60 | 78  | 15598  | 17755  | 13,83%  |
| 2012 | November | Germany | Daimler AG                   | dai.de  | Buy  | 20/11/12 | 18/01/13 | 60 | 86  | 36,2   | 43,34  | 19,72%  |
| 2012 | November | France  | Michelin                     | ml.pa   | Buy  | 20/11/12 | 18/01/13 | 60 | 81  | 66,46  | 72,1   | 8,49%   |
| 2012 | November | Germany | Siemens AG                   | sie.de  | Buy  | 20/11/12 | 18/01/13 | 60 | 88  | 75,79  | 80,63  | 6,39%   |
| 2012 | November | Italy   | Terna                        | trn.mi  | Buy  | 20/11/12 | 18/01/13 | 60 | 86  | 2,812  | 3,106  | 10,46%  |
| 2012 | November | Usa     | canadian solar               | csiq.us | Buy  | 20/11/12 | 18/01/13 | 60 | 98  | 2,06   | 4,34   | 110,68% |
| 2012 | November | Index   | Dax                          | index   | Buy  | 19/11/12 | 17/01/13 | 60 | 88  | 7020   | 7735   | 10,19%  |
| 2012 | November | France  | PSA Peugeot Citroen          | ug.pa   | Buy  | 19/11/12 | 17/01/13 | 60 | 77  | 4,486  | 6,436  | 43,47%  |
| 2012 | November | Italy   | Pirelli                      | pc.mi   | Buy  | 19/11/12 | 17/01/13 | 60 | 93  | 8,08   | 9,435  | 16,77%  |
| 2012 | December | France  | Credit Agricole SA           | aca.pa  | Buy  | 18/12/12 | 16/01/13 | 30 | 85  | 5,95   | 7,272  | 22,22%  |
| 2012 | December | Italy   | Azimut                       | azm.mi  | Buy  | 18/12/12 | 16/01/13 | 30 | 81  | 10,63  | 12,18  | 14,58%  |
| 2012 | December | Italy   | Snam Rete Gas                | srg.mi  | Buy  | 17/12/12 | 15/01/13 | 30 | 91  | 3,452  | 3,632  | 5,21%   |
| 2012 | December | Uk      | AstraZeneca                  | azn.l   | Buy  | 17/12/12 | 15/01/13 | 30 | 97  | 2929,5 | 3041   | 3,81%   |
| 2012 | November | Germany | Allianz SE                   | alv.de  | Buy  | 13/11/12 | 11/01/13 | 60 | 100 | 93,65  | 105,6  | 12,76%  |
| 2012 | November | Italy   | Fiat                         | f.mi    | Sell | 13/11/12 | 11/01/13 | 60 | 75  | 3,362  | 3,59   | -6,78%  |
| 2012 | November | Uk      | BP                           | bp.l    | Buy  | 13/11/12 | 11/01/13 | 60 | 80  | 427,25 | 461,9  | 8,11%   |
| 2012 | November | France  | Total SA                     | fp.pa   | Buy  | 13/11/12 | 11/01/13 | 60 | 78  | 36,94  | 39,485 | 6,89%   |
| 2012 | November | Index   | Dow Jones Industrial Average | index   | Buy  | 12/11/12 | 10/01/13 | 60 | 89  | 12816  | 13472  | 5,12%   |
| 2012 | November | Germany | Daimler AG                   | dai.de  | Buy  | 12/11/12 | 10/01/13 | 60 | 93  | 36,15  | 42,89  | 18,64%  |
| 2012 | November | Germany | Siemens AG                   | sie.de  | Buy  | 12/11/12 | 10/01/13 | 60 | 90  | 77,55  | 81,09  | 4,56%   |
| 2012 | November | Usa     | Canadian Solar               | csiq.us | Buy  | 12/11/12 | 10/01/13 | 60 | 99  | 2,67   | 4,5    | 68,54%  |
| 2012 | December | Italy   | Campari                      | cpr.mi  | Buy  | 11/12/12 | 09/01/13 | 30 | 82  | 5,585  | 5,965  | 6,80%   |
| 2012 | December | France  | Renault SA                   | rno.pa  | Buy  | 11/12/12 | 09/01/13 | 30 | 92  | 38,86  | 39,98  | 2,88%   |
| 2012 | December | Usa     | Canadian Solar               | csiq.us | Buy  | 11/12/12 | 09/01/13 | 30 | 97  | 2,61   | 4,37   | 67,43%  |
| 2012 | December | Index   | Ftse 100                     | index   | Buy  | 10/12/12 | 08/01/13 | 30 | 91  | 5914,5 | 6053   | 2,34%   |
| 2012 | December | Italy   | Telecom Italia               | tit.mi  | Buy  | 10/12/12 | 08/01/13 | 30 | 80  | 0,6962 | 0,6963 | 0,01%   |
| 2012 | November | Index   | Dax                          | index   | Buy  | 06/11/12 | 04/01/13 | 60 | 100 | 7336   | 7777   | 6,01%   |
| 2012 | November | Germany | Adidas AG                    | ads.de  | Buy  | 06/11/12 | 04/01/13 | 60 | 86  | 66,42  | 66,7   | 0,42%   |
| 2012 | November | Germany | Daimler AG                   | dai.de  | Buy  | 06/11/12 | 04/01/13 | 60 | 91  | 37,02  | 42,63  | 15,15%  |
| 2012 | November | Germany | Siemens AG                   | sie.de  | Buy  | 06/11/12 | 04/01/13 | 60 | 100 | 77,57  | 81,71  | 5,34%   |
| 2012 | November | Uk      | Xstrata PLC                  | xta.l   | Buy  | 05/11/12 | 03/01/13 | 60 | 92  | 985,2  | 1131,6 | 14,86%  |
| 2012 | November | Italy   | Eni                          | eni.mi  | Buy  | 05/11/12 | 03/01/13 | 60 | 89  | 17,71  | 18,94  | 6,95%   |
| 2012 | November | France  | Renault SA                   | rno.pa  | Sell | 05/11/12 | 03/01/13 | 60 | 81  | 34,94  | 37,39  | -7,01%  |
| 2012 | December | Index   | Dax                          | index   | Buy  | 04/12/12 | 02/01/13 | 30 | 100 | 7429   | 7778   | 4,70%   |
| 2012 | December | Index   | Ftse 100                     | index   | Buy  | 04/12/12 | 02/01/13 | 30 | 98  | 5870   | 6027   | 2,67%   |
| 2012 | December | Index   | S&p 500                      | index   | Buy  | 04/12/12 | 02/01/13 | 30 | 93  | 1409   | 1462,4 | 3,79%   |
| 2012 | December | Uk      | British American Tobacco     | bats.l  | Buy  | 04/12/12 | 02/01/13 | 30 | 97  | 3288,5 | 3091   | -6,01%  |
| 2012 | December | Italy   | A2a                          | a2a.mi  | Buy  | 04/12/12 | 02/01/13 | 30 | 97  | 0,416  | 0,4625 | 11,18%  |
| 2012 | December | Italy   | Eni                          | eni.mi  | Buy  | 03/12/12 | 02/01/13 | 31 | 96  | 18,21  | 18,99  | 4,28%   |
| 2012 | December | France  | Michelin                     | ml.pa   | Buy  | 04/12/12 | 02/01/13 | 30 | 80  | 70,48  | 73,61  | 4,44%   |
| 2012 | December | Germany | Deutsche Bank AG             | dbk.de  | Buy  | 04/12/12 | 02/01/13 | 30 | 75  | 33,93  | 34,16  | 0,68%   |
| 2012 | December | Germany | Siemens AG                   | sie.de  | Buy  | 04/12/12 | 02/01/13 | 30 | 86  | 77,24  | 81,59  | 5,63%   |
| 2012 | December | Usa     | Google                       | goog.us | Buy  | 04/12/12 | 02/01/13 | 30 | 85  | 694,8  | 723,2  | 4,09%   |
| 2012 | December | France  | Total SA                     | fp.pa   | Buy  | 03/12/12 | 02/01/13 | 31 | 79  | 38,175 | 39,97  | 4,70%   |
| 2012 | December | Usa     | Johnson&johnson              | jnj.us  | Buy  | 04/12/12 | 02/01/13 | 30 | 92  | 69,57  | 70,84  | 1,83%   |

|                         |          |       |                   |        |     |          |          |    |    |       |        |                |
|-------------------------|----------|-------|-------------------|--------|-----|----------|----------|----|----|-------|--------|----------------|
| 2012                    | December | Italy | Terna             | trn.mi | Buy | 03/12/12 | 02/01/13 | 31 | 99 | 2,934 | 3,068  | 4,57%          |
| 2012                    | December | Uk    | Royal Dutch Shell | rdsa.l | Buy | 03/12/12 | 01/01/13 | 30 | 99 | 2094  | 2123,5 | 1,41%          |
| <b>PERFORMANCE 2013</b> |          |       |                   |        |     |          |          |    |    |       |        | <b>411,08%</b> |