

Date	market value (gross)	quantity	average market value (incl. Fee) net	market value net (€)
2008-07-01	25.142	190,500	25.167	4789551.00
2008-07-02	25.6433	79,598	25.669	2041155.39
		270,098		6830706.39
Total average market value				25.28973
Rest	0			