

ZESTAWIENIE TRANSAKCJI
Zawartych od 06.07.2009 do 10.07.2009

| Imię | Nazwisko | Liczeb. | ISIN | Nr Rachunku | Nr Secji | Data Trans. | Data Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod Oper. | K/S /A | Odr. plat. | Ilość | Kurs | Wartość brutto | Prowizja | Wartość netto | Waluta |
|-------|----------------|---------|---------------|--------------|----------|-------------|---------------|-------------|---------------|-----------|--------|------------|-------|-------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4420 | 06.07.2009 | 09.07.2009 | 11000241100 | 918700000020 | 004 | K | P | 8 | 59.15 | 473.20 | 0.00 | 473.20 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4420 | 06.07.2009 | 09.07.2009 | 11000241114 | 918700000070 | 004 | K | P | 124 | 60.75 | 7533.00 | 0.00 | 7533.00 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4421 | 07.07.2009 | 10.07.2009 | 11000241283 | 918800000020 | 004 | K | P | 8 | 59.45 | 475.60 | 0.00 | 475.60 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4421 | 07.07.2009 | 10.07.2009 | 11000241346 | 918800000010 | 004 | K | N | 1 | 60.90 | 60.90 | 0.00 | 60.90 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4422 | 08.07.2009 | 13.07.2009 | 11000242394 | 918900000010 | 004 | K | N | 1 | 60.50 | 60.50 | 0.00 | 60.50 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4423 | 09.07.2009 | 14.07.2009 | 11000242589 | 919000000010 | 004 | K | P | 8 | 59.55 | 476.40 | 0.00 | 476.40 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4423 | 09.07.2009 | 14.07.2009 | 11000242605 | 919000000020 | 004 | K | P | 128 | 58.85 | 7532.80 | 0.00 | 7532.80 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4424 | 10.07.2009 | 15.07.2009 | 11000242828 | 919100000030 | 004 | K | P | 9 | 58.05 | 522.45 | 0.00 | 522.45 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4424 | 10.07.2009 | 15.07.2009 | 11000242888 | 919100000010 | 004 | K | N | 1 | 59.50 | 59.50 | 0.00 | 59.50 | PL,N |
| | | 1200 | PL.CMP0000017 | RAZEM | | | | | | | | | 288 | | 17194.35 | 0.00 | 17194.35 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4420 | 06.07.2009 | 09.07.2009 | 11000241142 | 918700000040 | 004 | S | N | 129 | 58.50 | 7546.50 | 0.00 | 7546.50 | PL,N |
| IDMSA | DOM MAKLEERSKI | 1200 | PL.CMP0000017 | 00-11-000003 | 4423 | 09.07.2009 | 14.07.2009 | 11000242632 | 919000000070 | 004 | S | N | 131 | 57.60 | 7545.60 | 0.00 | 7545.60 | PL,N |
| | | 1200 | PL.CMP0000017 | RAZEM | | | | | | | | | 260 | | 15092.10 | 0.00 | 15092.10 | PL,N |

Liczba transakcji : 548

Wartość brutto : 32 286,45

Prowizja : 0,00

Wartość netto: 32 286,45

DOM MAKLEERSKI
INSPEKTOR NA DZIORU
Katarzyna Ochek-Pasterbak
(KR/IN/202)

| Etykiety wierszy | Wartości | | Ilość PW | Średni kurs |
|---------------------|------------------|----------|----------|--------------|
| | Ilość transakcji | Wartość | | |
| IDMSA | | | | |
| 00-11-000003 | | | | |
| PLCMP0000017 | 11 | 32286,45 | 548 | |
| 07.07.2009 | 2 | 536,5 | 9 | |
| K | 2 | 536,5 | 9 | 59,611111111 |
| 10.07.2009 | 2 | 581,95 | 10 | |
| K | 2 | 581,95 | 10 | 58,195 |
| 06.07.2009 | 3 | 15552,7 | 261 | |
| K | 2 | 8006,2 | 132 | 60,6530303 |
| S | 1 | 7546,5 | 129 | 58,5 |
| 09.07.2009 | 3 | 15554,8 | 267 | |
| K | 2 | 8009,2 | 136 | 58,89117647 |
| S | 1 | 7545,6 | 131 | 57,6 |
| 08.07.2009 | 1 | 60,5 | 1 | |
| K | 1 | 60,5 | 1 | 60,5 |


IDMSA
DOM MAKLERSKI
 INSPEKTOR NADZORU
Katarzyna Orchel-Pasternak
 (KR/IN/202)