

**ZESTAWIENIE TRANSAKCJI**  
**Zawartych od 14.04.2009 do 17.04.2009**

| Imię  | Nazwisko       | Uczest. | ISIN          | Nr Rachunku   | Nr Sesji | 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    | PLCMP00000017 | 00-11-0000003 | 4366     | 17.04.2009  | 22.04.2009    | 36000182140 | 910700000010  | 004       | K      | N          | 5     | 50.70 | 253.50         | 0.00     | 253.50        | PLN    |
|       |                | 1200    | PLCMP00000017 | RAZEM         |          |             |               |             |               |           | K      |            | 5     |       | 253.50         | 0.00     | 253.50        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228514 | 9104000000090 | 004       | S      | N          | 20    | 45.00 | 900.00         | 0.00     | 900.00        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228514 | 9104000000160 | 004       | S      | N          | 25    | 45.00 | 1 125.00       | 0.00     | 1 125.00      | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228514 | 9104000000190 | 004       | S      | N          | 15    | 45.00 | 675.00         | 0.00     | 675.00        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4364     | 15.04.2009  | 20.04.2009    | 11000228685 | 9105000000060 | 004       | S      | N          | 24    | 45.30 | 1 087.20       | 0.00     | 1 087.20      | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4364     | 15.04.2009  | 20.04.2009    | 11000228686 | 9105000000010 | 004       | S      | N          | 21    | 44.30 | 930.30         | 0.00     | 930.30        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4364     | 15.04.2009  | 20.04.2009    | 11000228694 | 9105000000050 | 004       | S      | N          | 174   | 45.30 | 7 882.20       | 0.00     | 7 882.20      | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4364     | 15.04.2009  | 20.04.2009    | 11000228694 | 9105000000070 | 004       | S      | N          | 6     | 45.30 | 271.80         | 0.00     | 271.80        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4365     | 16.04.2009  | 21.04.2009    | 11000228904 | 9106000000010 | 004       | S      | N          | 17    | 45.30 | 770.10         | 0.00     | 770.10        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLCMP00000017 | 00-11-0000002 | 4365     | 16.04.2009  | 21.04.2009    | 11000228904 | 9106000000020 | 004       | S      | N          | 33    | 45.30 | 1 494.90       | 0.00     | 1 494.90      | PLN    |
|       |                | 1200    | PLCMP00000017 | RAZEM         |          |             |               |             |               |           | S      |            | 335   |       | 15 136.50      | 0.00     | 15 136.50     | PLN    |

Liczba transakcji : 340

Wartość brutto : 15 390.00

Prowizja : 0.00

Wartość netto: 15 390.00

| Etykiety wierszy<br>IDMSA | Wartości         |         | Wartość | Ilość PW      | Średni kurs |
|---------------------------|------------------|---------|---------|---------------|-------------|
|                           | Ilość transakcji |         |         |               |             |
| 00-11-000002              |                  |         |         |               |             |
| PLCMP0000017              | 9                | 15136,5 | 335     |               |             |
| 15.04.2009                | 4                | 10171,5 | 225     |               |             |
| S                         | 4                | 10171,5 | 225     | 45,2066666667 |             |
| 14.04.2009                | 3                | 2700    | 60      |               |             |
| S                         | 3                | 2700    | 60      | 45            |             |
| 16.04.2009                | 2                | 2265    | 50      |               |             |
| S                         | 2                | 2265    | 50      | 45,3          |             |
| 00-11-000003              |                  |         |         |               |             |
| PLCMP0000017              | 1                | 253,5   | 5       |               |             |
| 17.04.2009                | 1                | 253,5   | 5       |               |             |
| K                         | 1                | 253,5   | 5       | 50,7          |             |


**IDMSA**  
**DOM MAKLECKI**  
 INSPEKTOR NADZORU  
 Katarzyna Orphei-Pasternak  
 (KR/NI/202)