

Dom Maklerski IDMSA
31-041 Kraków, Mały Rynek 7
tel.(012)397 06 00, fax.(012)397 06 01

ZESTAWIENIE TRANSAKCJI

Zawartych od 20.05.2009 do 22.05.2009

| Imię | Nazwisko | Uczest. | ISIN | Nr Rachunku | Nr Sesji | Data Trans. | Data Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod Oper. /A | K/S /A | Odr. plat. | Ilość | Kurs | Wartość brutto | Provizja | Wartość netto | Waluta |
|-------|----------------|---------|--------------|--------------|----------|-------------|---------------|-------------|---------------|--------------|--------|------------|-------|-------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4388 | 20.05.2009 | 25.05.2009 | 11000233178 | 914000000090 | 004 | K | N | 136 | 54.50 | 7 412.00 | 0.00 | 7 412.00 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4388 | 20.05.2009 | 25.05.2009 | 11000233178 | 914000000110 | 004 | K | N | 4 | 53.90 | 215.60 | 0.00 | 215.60 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4389 | 21.05.2009 | 26.05.2009 | 11000233429 | 914100000020 | 004 | K | P | 9 | 53.10 | 477.90 | 0.00 | 477.90 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4389 | 21.05.2009 | 26.05.2009 | 11000233445 | 914100000030 | 004 | K | P | 118 | 53.10 | 6 265.80 | 0.00 | 6 265.80 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4390 | 22.05.2009 | 27.05.2009 | 11000233734 | 914200000010 | 004 | K | N | 2 | 54.45 | 108.90 | 0.00 | 108.90 | PLN |
| | | 1200 | PLCMP0000017 | RAZEM | | | | | | | K | | 269 | | 14 480.20 | 0.00 | 14 480.20 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4388 | 20.05.2009 | 25.05.2009 | 11000233127 | 914000000040 | 004 | S | N | 136 | 52.40 | 7 126.40 | 0.00 | 7 126.40 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4388 | 20.05.2009 | 25.05.2009 | 11000233127 | 914000000050 | 004 | S | N | 6 | 53.00 | 318.00 | 0.00 | 318.00 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4389 | 21.05.2009 | 26.05.2009 | 11000233474 | 914100000060 | 004 | S | N | 45 | 53.15 | 2 391.75 | 0.00 | 2 391.75 | PLN |
| IDMSA | DOM MAKLEERSKI | 1200 | PLCMP0000017 | 00-11-000003 | 4389 | 21.05.2009 | 26.05.2009 | 11000233474 | 914100000070 | 004 | S | N | 93 | 53.15 | 4 942.95 | 0.00 | 4 942.95 | PLN |
| | | 1200 | PLCMP0000017 | RAZEM | | | | | | | S | | 280 | | 14 779.10 | 0.00 | 14 779.10 | PLN |

Liczba transakcji : 549

Wartość brutto : 29 259.30

Provizja : 0.00

Wartość netto: 29 259.30

IDMSA
DOM MAKLEERSKI
INSPEKTOR NADZORU
Katarzyna Orchel-Pasternak
(KR/INI/202)

| | Wartości | | | | |
|------------------|------------------|---------|----------|-------------|--|
| Etykiety wierszy | Ilość transakcji | Wartość | Ilość PW | Sredni kurs | |
| IDMSA | | | | | |
| 00-11-000003 | | | | | |
| PLCMP0000017 | 9 | 29259,3 | 549 | | |
| 21.05.2009 | 4 | 14078,4 | 265 | | |
| K | 2 | 6743,7 | 127 | 53,1 | |
| S | 2 | 7334,7 | 138 | 53,15 | |
| 22.05.2009 | 1 | 108,9 | 2 | | |
| K | 1 | 108,9 | 2 | 54,45 | |
| 20.05.2009 | 4 | 15072 | 282 | | |
| K | 2 | 7627,6 | 140 | 54,48285714 | |
| S | 2 | 7444,4 | 142 | 52,42535211 | |


DOM MAKLEBSKI
 INSPEKTOR NADZORU
 Katarzyna Okcheł-Pastefnak
 (KR.LN/202)