

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

**ZESTAWIENIE TRANSAKCJI**  
**Zawartych od 27.08.2007 do 31.08.2007**

| 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 MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3952     | 28.08.2007  | 31.08.2007    | 36000069476 | 724000000270  | 004       | K      | N          | 61    | 24.75 | 1 509.75       | 0.00     | 1 509.75      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3955     | 31.08.2007  | 05.09.2007    | 36000069590 | 724300000010  | 004       | K      | N          | 38    | 25.40 | 965.20         | 0.00     | 965.20        | PLN    |
|       |              | 1200    | PLARTER00016 | RAZEM        |          |             |               |             |               |           | K      |            | 99    |       | 2 474.95       | 0.00     | 2 474.95      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069392 | 723900000270  | 004       | S      | N          | 41    | 26.00 | 1 066.00       | 0.00     | 1 066.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069392 | 723900000280  | 004       | S      | N          | 9     | 26.00 | 234.00         | 0.00     | 234.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069408 | 723900000040  | 004       | S      | N          | 275   | 25.27 | 6 949.25       | 0.00     | 6 949.25      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069408 | 723900000060  | 004       | S      | N          | 57    | 26.22 | 1 494.54       | 0.00     | 1 494.54      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069408 | 723900000070  | 004       | S      | N          | 233   | 26.22 | 6 109.26       | 0.00     | 6 109.26      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069408 | 723900000260  | 004       | S      | N          | 12    | 26.89 | 322.68         | 0.00     | 322.68        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3951     | 27.08.2007  | 30.08.2007    | 36000069408 | 723900000360  | 004       | S      | N          | 38    | 26.96 | 1 024.48       | 0.00     | 1 024.48      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 3953     | 29.08.2007  | 03.09.2007    | 36000069533 | 724100000260  | 004       | S      | N          | 197   | 24.39 | 4 804.83       | 0.00     | 4 804.83      | PLN    |
|       |              | 1200    | PLARTER00016 | RAZEM        |          |             |               |             |               |           | S      |            | 862   |       | 22 005.04      | 0.00     | 22 005.04     | PLN    |

Liczba transakcji : 961

Wartość brutto : 24 479.99

Prowizja : 0.00

Wartość netto: 24 479.99

**IDMSA**  
**DOM MAKLESKI**  
INSPEKTOR NADZORU  
Katarzyna Orchoł  
(KR/IN/202)

| nrRach       | Ilość | Nazwa | K/S | Ilość | SredniaW | Wartość      | Data       |
|--------------|-------|-------|-----|-------|----------|--------------|------------|
| 00-11-000002 | 7     | ARR   | S   | 665   | 25,86    | 17 200,21 zł | 27.08.2007 |
| 00-11-000002 | 1     | ARR   | K   | 61    | 24,75    | 1 509,75 zł  | 28.08.2007 |
| 00-11-000002 | 1     | ARR   | S   | 197   | 24,39    | 4 804,83 zł  | 29.08.2007 |
| 00-11-000002 | 1     | ARR   | K   | 38    | 25,40    | 965,20 zł    | 31.08.2007 |

  
**IDMSA**  
**DOM MAKLERSKI**  
INSPEKTOR NADZORU  
Katarzyna Orchel  
(KR/INI/202)