

Dom Maklerski IDMSA  
31-041 Kraków, Mały Rynek 7  
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## ZESTAWIENIE TRANSAKCJI

Zawartych od 15.01.2008 do 17.01.2008

| 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    | PLKLSTN00017 | 00-11-000002 | 4048     | 15.01.2008  | 18.01.2008    | 36000075245 | 801500000580  | 004       | K      | N          | 3 050  | 2.47 | 7 533.50       | 0.00     | 7 533.50      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075303 | 801600000950  | 004       | K      | N          | 300    | 2.26 | 678.00         | 0.00     | 678.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075303 | 801600000960  | 004       | K      | N          | 200    | 2.26 | 452.00         | 0.00     | 452.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075303 | 801600001000  | 004       | K      | N          | 500    | 2.26 | 1 130.00       | 0.00     | 1 130.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075304 | 801600000920  | 004       | K      | N          | 2 000  | 2.27 | 4 540.00       | 0.00     | 4 540.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075306 | 801600000990  | 004       | K      | N          | 495    | 2.26 | 1 118.70       | 0.00     | 1 118.70      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075306 | 801600001010  | 004       | K      | N          | 500    | 2.26 | 1 130.00       | 0.00     | 1 130.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075306 | 801600001110  | 004       | K      | N          | 5      | 2.26 | 11.30          | 0.00     | 11.30         | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075311 | 801600001560  | 004       | K      | N          | 1 000  | 2.21 | 2 210.00       | 0.00     | 2 210.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075336 | 801600003360  | 004       | K      | N          | 1 410  | 2.28 | 3 214.80       | 0.00     | 3 214.80      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4050     | 17.01.2008  | 22.01.2008    | 36000075410 | 801700001310  | 004       | K      | N          | 3 350  | 2.24 | 7 504.00       | 0.00     | 7 504.00      | PLN    |
|       |              | 1200    | PLKLSTN00017 | RAZEM        |          |             |               |             |               |           | K      |            | 12 810 |      | 29 522.30      | 0.00     | 29 522.30     | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075365 | 801600000300  | 004       | S      | N          | 1 820  | 2.32 | 4 222.40       | 0.00     | 4 222.40      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075365 | 801600002860  | 004       | S      | N          | 839    | 2.32 | 1 946.48       | 0.00     | 1 946.48      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4049     | 16.01.2008  | 21.01.2008    | 36000075365 | 801600003310  | 004       | S      | N          | 1 474  | 2.34 | 3 449.16       | 0.00     | 3 449.16      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4050     | 17.01.2008  | 22.01.2008    | 36000075397 | 801700001400  | 004       | S      | N          | 1 800  | 2.32 | 4 176.00       | 0.00     | 4 176.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4050     | 17.01.2008  | 22.01.2008    | 36000075397 | 801700001420  | 004       | S      | N          | 280    | 2.32 | 649.60         | 0.00     | 649.60        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4050     | 17.01.2008  | 22.01.2008    | 36000075397 | 801700001430  | 004       | S      | N          | 1 000  | 2.32 | 2 320.00       | 0.00     | 2 320.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLKLSTN00017 | 00-11-000002 | 4050     | 17.01.2008  | 22.01.2008    | 36000075397 | 801700001440  | 004       | S      | N          | 270    | 2.32 | 626.40         | 0.00     | 626.40        | PLN    |
|       |              | 1200    | PLKLSTN00017 | RAZEM        |          |             |               |             |               |           | S      |            | 7 483  |      | 17 390.04      | 0.00     | 17 390.04     | PLN    |

Liczba transakcji : 20 293

Wartość brutto : 46 912.34

Prowizja : 0.00

Wartość netto: 46 912.34

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