

Dom Maklerski IDMSA  
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### ZESTAWIENIE TRANSAKCJI

Zawartych od 12.05.2008 do 16.05.2008

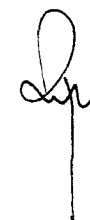
| Imię  | Nazwisko     | Uczest. | ISIN         | Nr Rachunku  | Nr Sesji | Data Trans. | Data Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod Oper. | K/S /A | Odr. plat. | Ilość | Kurs  | Wartość brutto | Prowizja | Wartość netto | Waluta |
|-------|--------------|---------|--------------|--------------|----------|-------------|---------------|-------------|---------------|-----------|--------|------------|-------|-------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4130     | 12.05.2008  | 15.05.2008    | 11000080340 | 813300000010  | 004       | K      | @          | 471   | 15.93 | 7 503.03       | 0.00     | 7 503.03      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4134     | 16.05.2008  | 21.05.2008    | 11000082003 | 813700000040  | 004       | K      | @          | 55    | 15.07 | 828.85         | 0.00     | 828.85        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4131     | 13.05.2008  | 16.05.2008    | 36000079287 | 813400000010  | 004       | K      | N          | 9     | 16.20 | 145.80         | 0.00     | 145.80        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4132     | 14.05.2008  | 19.05.2008    | 36000079313 | 813500000010  | 004       | K      | N          | 8     | 16.15 | 129.20         | 0.00     | 129.20        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4132     | 14.05.2008  | 19.05.2008    | 36000079324 | 813500000020  | 004       | K      | N          | 242   | 16.15 | 3 908.30       | 0.00     | 3 908.30      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4132     | 14.05.2008  | 19.05.2008    | 36000079324 | 813500000030  | 004       | K      | N          | 58    | 16.15 | 936.70         | 0.00     | 936.70        | PLN    |
|       |              | 1200    | PLARTER00016 | RAZEM        |          |             |               |             |               |           | K      |            | 843   |       | 13 451.88      | 0.00     | 13 451.88     | PLN    |

Liczba transakcji : 843

Wartość brutto : 13 451.88

Prowizja : 0.00

Wartość netto: 13 451.88




| nrRach       | Ilość | Nazwa | K/S | Ilość | ŚredniaW | Wartość     | Data       |
|--------------|-------|-------|-----|-------|----------|-------------|------------|
| 00-11-000002 | 1     | ARR   | K   | 471   | 15,93    | 7 503,03 zł | 12.05.2008 |
| 00-11-000002 | 1     | ARR   | K   | 9     | 16,20    | 145,80 zł   | 13.05.2008 |
| 00-11-000002 | 3     | ARR   | K   | 308   | 16,15    | 4 974,20 zł | 14.05.2008 |
| 00-11-000002 | 1     | ARR   | K   | 55    | 15,07    | 828,85 zł   | 16.05.2008 |

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