

## ZESTAWIENIE TRANSAKCJI

### Zawartych od 24.09.2008 do 26.09.2008

| Imię  | Nazwisko       | Uczest. | ISIN         | Nr Rachunku  | Nr<br>Sesji | Data<br>Trans. | Data<br>Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod<br>Oper. | K/S<br>/A | Odr.<br>plat. | Ilość | Kurs  | Wartość<br>brutto | Prowizja | Wartość<br>netto | Waluta |
|-------|----------------|---------|--------------|--------------|-------------|----------------|------------------|-------------|---------------|--------------|-----------|---------------|-------|-------|-------------------|----------|------------------|--------|
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4225        | 24.09.2008     | 29.09.2008       | 11000140656 | 826800000010  | 004          | K         | N             | 714   | 10.57 | 7 546.98          | 0.00     | 7 546.98         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4226        | 25.09.2008     | 30.09.2008       | 11000140783 | 826900000010  | 004          | K         | N             | 734   | 10.29 | 7 552.86          | 0.00     | 7 552.86         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4226        | 25.09.2008     | 30.09.2008       | 11000140869 | 826900000030  | 004          | K         | N             | 245   | 10.00 | 2 450.00          | 0.00     | 2 450.00         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4226        | 25.09.2008     | 30.09.2008       | 11000140869 | 826900000040  | 004          | K         | N             | 168   | 10.00 | 1 680.00          | 0.00     | 1 680.00         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4227        | 26.09.2008     | 01.10.2008       | 11000142263 | 8270000000150 | 004          | K         | N             | 697   | 10.83 | 7 548.51          | 0.00     | 7 548.51         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4227        | 26.09.2008     | 01.10.2008       | 11000142014 | 827000000030  | 004          | S         | N             | 200   | 10.51 | 2 102.00          | 0.00     | 2 102.00         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4227        | 26.09.2008     | 01.10.2008       | 11000142014 | 827000000050  | 004          | S         | N             | 10    | 10.51 | 105.10            | 0.00     | 105.10           | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4227        | 26.09.2008     | 01.10.2008       | 11000142014 | 827000000070  | 004          | S         | N             | 452   | 10.51 | 4 750.52          | 0.00     | 4 750.52         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLARTER00016 | 00-11-000002 | 4227        | 26.09.2008     | 01.10.2008       | 11000142014 | 827000000080  | 004          | S         | N             | 56    | 10.51 | 588.56            | 0.00     | 588.56           | PLN    |
|       |                | 1200    | PLARTER00016 | RAZEM        |             |                |                  |             |               | S            |           |               | 718   |       | 7 546.18          | 0.00     | 7 546.18         | PLN    |

Liczba transakcji : 3 576

Wartość brutto : 37 324.53

Prowizja : 0.00

Wartość netto: 37 324.53

**DOM MAKLEERSKI**  
IDMSA  
DYREKTOR BIURA NADZORU  
INSPEKTOR NADZORU  
Agnieszka Rachwałska-Marko  
(KR/IN/54)

ju