

Dom Maklerski IDMSA

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## ZESTAWIENIE TRANSAKCJI

### Zawartych od 27.10.2008 do 31.10.2008

| 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 | 4248     | 27.10.2008  | 30.10.2008    | 11000152989 | 830100000040  | 004       | K      | N          | 362   | 7.51 | 2 718.62       | 0.00     | 2 718.62      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4248     | 27.10.2008  | 30.10.2008    | 11000152989 | 830100000050  | 004       | K      | N          | 150   | 7.51 | 1 126.50       | 0.00     | 1 126.50      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4248     | 27.10.2008  | 30.10.2008    | 11000152989 | 830100000060  | 004       | K      | N          | 493   | 7.51 | 3 702.43       | 0.00     | 3 702.43      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4250     | 29.10.2008  | 03.11.2008    | 11000153568 | 830300000030  | 004       | K      | N          | 470   | 7.52 | 3 534.40       | 0.00     | 3 534.40      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4250     | 29.10.2008  | 03.11.2008    | 11000153568 | 830300000070  | 004       | K      | N          | 534   | 7.52 | 4 015.68       | 0.00     | 4 015.68      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4251     | 30.10.2008  | 04.11.2008    | 11000154291 | 830400000010  | 004       | K      | N          | 10    | 7.65 | 76.50          | 0.00     | 76.50         | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4252     | 31.10.2008  | 05.11.2008    | 11000155024 | 830500000010  | 004       | K      | N          | 12    | 7.59 | 91.08          | 0.00     | 91.08         | PLN    |
|       |              | 1200    | PLARTER00016 | RAZEM        |          |             |               |             |               |           | K      |            | 2 031 |      | 15 265.21      | 0.00     | 15 265.21     | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4248     | 27.10.2008  | 30.10.2008    | 11000152995 | 830100000110  | 004       | S      | N          | 100   | 7.90 | 790.00         | 0.00     | 790.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4248     | 27.10.2008  | 30.10.2008    | 11000152995 | 830100000130  | 004       | S      | N          | 200   | 7.90 | 1 580.00       | 0.00     | 1 580.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4248     | 27.10.2008  | 30.10.2008    | 11000153050 | 830100000120  | 004       | S      | N          | 100   | 7.60 | 760.00         | 0.00     | 760.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153234 | 830200000010  | 004       | S      | N          | 127   | 7.81 | 991.87         | 0.00     | 991.87        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153234 | 830200000020  | 004       | S      | N          | 127   | 7.81 | 991.87         | 0.00     | 991.87        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153234 | 830200000030  | 004       | S      | N          | 120   | 7.81 | 937.20         | 0.00     | 937.20        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153234 | 830200000060  | 004       | S      | N          | 80    | 7.81 | 624.80         | 0.00     | 624.80        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153234 | 830200000070  | 004       | S      | N          | 513   | 7.81 | 4 006.53       | 0.00     | 4 006.53      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4249     | 28.10.2008  | 31.10.2008    | 11000153355 | 830200000080  | 004       | S      | N          | 967   | 7.81 | 7 552.27       | 0.00     | 7 552.27      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4250     | 29.10.2008  | 03.11.2008    | 11000153574 | 830300000090  | 004       | S      | N          | 110   | 7.50 | 825.00         | 0.00     | 825.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLARTER00016 | 00-11-000002 | 4250     | 29.10.2008  | 03.11.2008    | 11000153574 | 830300000100  | 004       | S      | N          | 848   | 7.50 | 6 360.00       | 0.00     | 6 360.00      | PLN    |
|       |              | 1200    | PLARTER00016 | RAZEM        |          |             |               |             |               |           | S      |            | 3 292 |      | 25 419.54      | 0.00     | 25 419.54     | PLN    |

Liczba transakcji : 5 323

Wartość brutto : 40 684.75

Prowizja : 0.00

Wartość netto: 40 684.75