

Dom Maklerski IDMSA  
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## ZESTAWIENIE TRANSAKCJI

### Zawartych od 10.05.2010 do 14.05.2010

| 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 MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 4639     | 14.05.2010  | 19.05.2010    | 36000185425 | 013400000030  | 004       | K      | N          | 20    | 5.50 | 110.00         | 0.00     | 110.00        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4635     | 10.05.2010  | 13.05.2010    | 11000305198 | 013000000020  | 004       | K      | P          | 86    | 5.82 | 500.52         | 0.00     | 500.52        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4635     | 10.05.2010  | 13.05.2010    | 11000305217 | 013000000030  | 004       | K      | P          | 1 314 | 5.69 | 7 476.66       | 0.00     | 7 476.66      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4635     | 10.05.2010  | 13.05.2010    | 11000305217 | 013000000040  | 004       | K      | P          | 27    | 5.63 | 152.01         | 0.00     | 152.01        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4636     | 11.05.2010  | 14.05.2010    | 11000305306 | 013100000020  | 004       | K      | P          | 86    | 5.81 | 499.66         | 0.00     | 499.66        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4636     | 11.05.2010  | 14.05.2010    | 11000305318 | 013100000030  | 004       | K      | P          | 1 246 | 5.74 | 7 152.04       | 0.00     | 7 152.04      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4636     | 11.05.2010  | 14.05.2010    | 11000305318 | 013100000040  | 004       | K      | P          | 90    | 5.65 | 508.50         | 0.00     | 508.50        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4637     | 12.05.2010  | 17.05.2010    | 11000305555 | 013200000040  | 004       | K      | P          | 88    | 5.66 | 498.08         | 0.00     | 498.08        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4637     | 12.05.2010  | 17.05.2010    | 11000305568 | 013200000050  | 004       | K      | P          | 1 339 | 5.64 | 7 551.96       | 0.00     | 7 551.96      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4639     | 14.05.2010  | 19.05.2010    | 11000305980 | 013400000010  | 004       | K      | P          | 91    | 5.51 | 501.41         | 0.00     | 501.41        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4637     | 12.05.2010  | 17.05.2010    | 36000185401 | 013200000060  | 004       | K      | N          | 100   | 5.50 | 550.00         | 0.00     | 550.00        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4638     | 13.05.2010  | 18.05.2010    | 36000185401 | 013300000010  | 004       | K      | N          | 100   | 5.50 | 550.00         | 0.00     | 550.00        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4638     | 13.05.2010  | 18.05.2010    | 36000185401 | 013300000040  | 004       | K      | N          | 300   | 5.50 | 1 650.00       | 0.00     | 1 650.00      | PLN    |
|       |               | 1200    | PLVNDEX00013 | RAZEM        |          |             |               |             |               |           | K      |            | 4 887 |      | 27 700.84      | 0.00     | 27 700.84     | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4635     | 10.05.2010  | 13.05.2010    | 11000305253 | 013000000080  | 004       | S      | N          | 1 385 | 5.45 | 7 548.25       | 0.00     | 7 548.25      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4636     | 11.05.2010  | 14.05.2010    | 11000305351 | 013100000050  | 004       | S      | N          | 700   | 5.54 | 3 878.00       | 0.00     | 3 878.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000003 | 4636     | 11.05.2010  | 14.05.2010    | 11000305351 | 013100000060  | 004       | S      | N          | 668   | 5.52 | 3 687.36       | 0.00     | 3 687.36      | PLN    |
|       |               | 1200    | PLVNDEX00013 | RAZEM        |          |             |               |             |               |           | S      |            | 2 753 |      | 15 113.61      | 0.00     | 15 113.61     | PLN    |

Liczba transakcji : 7 640

Wartość brutto : 42 814.45

Prowizja : 0.00

Wartość netto: 42 814.45

| nr rachunku  | liczba transakcji | nazwa | K/S | Ilość | wartość transakcji | data       | średnia cena |
|--------------|-------------------|-------|-----|-------|--------------------|------------|--------------|
| 00-11-000003 | 3                 | VND   | K   | 1427  | 8 129,19           | 10.05.2010 | 5,713333333  |
| 00-11-000003 | 1                 | VND   | S   | 1385  | 7 548,25           | 10.05.2010 | 5,45         |
| 00-11-000003 | 3                 | VND   | K   | 1422  | 8 160,20           | 11.05.2010 | 5,733333333  |
| 00-11-000003 | 2                 | VND   | S   | 1368  | 7 565,36           | 11.05.2010 | 5,53         |
| 00-11-000003 | 3                 | VND   | K   | 1527  | 8 600,04           | 12.05.2010 | 5,6          |
| 00-11-000003 | 2                 | VND   | K   | 400   | 2 200,00           | 13.05.2010 | 5,5          |
| 00-11-000002 | 1                 | VND   | K   | 20    | 110,00             | 14.05.2010 | 5,5          |
| 00-11-000003 | 1                 | VND   | K   | 91    | 501,41             | 14.05.2010 | 5,51         |

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