

| nr rachunku  | ilość transakcji | nazwa | K/S | ilość | wartość transakcji | data       | średnia cena |
|--------------|------------------|-------|-----|-------|--------------------|------------|--------------|
| 00-11-000002 | 3                | GWR   | K   | 811   | 3 406,21           | 18.07.2011 | 4,2033       |
| 00-11-000003 | 1                | GWR   | K   | 607   | 2 549,40           | 18.07.2011 | 4,2000       |
| 00-11-000002 | 4                | GWR   | K   | 2000  | 8 790,00           | 19.07.2011 | 4,3950       |
| 00-11-000003 | 5                | GWR   | K   | 887   | 3 663,88           | 19.07.2011 | 4,1800       |
| 00-11-000003 | 1                | GWR   | K   | 1     | 3,95               | 20.07.2011 | 3,9500       |
| 00-11-000003 | 1                | GWR   | S   | 10    | 40,00              | 20.07.2011 | 4,0000       |
| 00-11-000002 | 5                | GWR   | K   | 1100  | 4 865,80           | 21.07.2011 | 4,3740       |
| 00-11-000003 | 3                | GWR   | S   | 1247  | 5 087,30           | 21.07.2011 | 3,9667       |
| 00-11-000002 | 4                | GWR   | K   | 1000  | 4 461,80           | 22.07.2011 | 4,4150       |
| 00-11-000003 | 1                | GWR   | S   | 10    | 41,60              | 22.07.2011 | 4,1600       |

*Handwritten signature*

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## ZESTAWIENIE TRANSAKCJI

### Zawartych od 18.07.2011 do 22.07.2011

| 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 | Provizja | Wartość netto | Waluta |
|-------|--------------|---------|--------------|--------------|----------|-------------|---------------|-------------|---------------|-----------|--------|------------|-------|------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4938     | 18.07.2011  | 21.07.2011    | 36000203621 | 119900000070  | 067       | K      | N          | 500   | 4.20 | 2 100.00       | 0.00     | 2 100.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4938     | 18.07.2011  | 21.07.2011    | 36000203641 | 119900000080  | 067       | K      | N          | 310   | 4.20 | 1 302.00       | 0.00     | 1 302.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4938     | 18.07.2011  | 21.07.2011    | 36000203657 | 119900000120  | 067       | K      | N          | 1     | 4.21 | 4.21           | 0.00     | 4.21          | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4939     | 19.07.2011  | 22.07.2011    | 36000203834 | 120000000020  | 067       | K      | N          | 500   | 4.40 | 2 200.00       | 0.00     | 2 200.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4939     | 19.07.2011  | 22.07.2011    | 36000203835 | 120000000030  | 067       | K      | N          | 500   | 4.30 | 2 150.00       | 0.00     | 2 150.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4939     | 19.07.2011  | 22.07.2011    | 36000203842 | 120000000050  | 067       | K      | N          | 500   | 4.44 | 2 220.00       | 0.00     | 2 220.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4939     | 19.07.2011  | 22.07.2011    | 36000203847 | 120000000060  | 067       | K      | N          | 500   | 4.44 | 2 220.00       | 0.00     | 2 220.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4941     | 21.07.2011  | 26.07.2011    | 36000204313 | 120200000030  | 067       | K      | N          | 100   | 4.10 | 410.00         | 0.00     | 410.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4941     | 21.07.2011  | 26.07.2011    | 36000204364 | 120200000080  | 067       | K      | N          | 180   | 4.30 | 774.00         | 0.00     | 774.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4941     | 21.07.2011  | 26.07.2011    | 36000204364 | 120200000110  | 067       | K      | N          | 320   | 4.49 | 1 436.80       | 0.00     | 1 436.80      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4941     | 21.07.2011  | 26.07.2011    | 36000204382 | 120200000090  | 067       | K      | N          | 99    | 4.49 | 444.51         | 0.00     | 444.51        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4941     | 21.07.2011  | 26.07.2011    | 36000204382 | 120200000100  | 067       | K      | N          | 401   | 4.49 | 1 800.49       | 0.00     | 1 800.49      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4942     | 22.07.2011  | 27.07.2011    | 36000204562 | 120300000020  | 067       | K      | N          | 102   | 4.20 | 428.40         | 0.00     | 428.40        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4942     | 22.07.2011  | 27.07.2011    | 36000204562 | 120300000030  | 067       | K      | N          | 190   | 4.46 | 847.40         | 0.00     | 847.40        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4942     | 22.07.2011  | 27.07.2011    | 36000204562 | 120300000040  | 067       | K      | N          | 479   | 4.50 | 2 155.50       | 0.00     | 2 155.50      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000002 | 4942     | 22.07.2011  | 27.07.2011    | 36000204562 | 120300000050  | 067       | K      | N          | 229   | 4.50 | 1 030.50       | 0.00     | 1 030.50      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4938     | 18.07.2011  | 21.07.2011    | 36000203538 | 119900000020  | 067       | K      | N          | 607   | 4.20 | 2 549.40       | 0.00     | 2 549.40      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4939     | 19.07.2011  | 22.07.2011    | 36000203766 | 120000000090  | 067       | K      | N          | 600   | 4.18 | 2 508.00       | 0.00     | 2 508.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4939     | 19.07.2011  | 22.07.2011    | 36000203767 | 120000000080  | 067       | K      | N          | 25    | 4.20 | 105.00         | 0.00     | 105.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4939     | 19.07.2011  | 22.07.2011    | 36000203805 | 120000000010  | 067       | K      | N          | 10    | 4.54 | 45.40          | 0.00     | 45.40         | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4939     | 19.07.2011  | 22.07.2011    | 36000204005 | 120000000130  | 067       | K      | N          | 153   | 3.99 | 610.47         | 0.00     | 610.47        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4939     | 19.07.2011  | 22.07.2011    | 36000204005 | 120000000140  | 067       | K      | N          | 99    | 3.99 | 395.01         | 0.00     | 395.01        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4940     | 20.07.2011  | 25.07.2011    | 36000204018 | 120100000030  | 067       | K      | N          | 1     | 3.95 | 3.95           | 0.00     | 3.95          | PLN    |
|       |              | 1200    | PLGWRNT00014 | RAZEM        |          |             |               |             |               |           | K      |            | 6 406 |      | 27 741.04      | 0.00     | 27 741.04     | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4941     | 21.07.2011  | 26.07.2011    | 36000203739 | 120200000040  | 067       | S      | N          | 600   | 4.17 | 2 502.00       | 0.00     | 2 502.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLGWRNT00014 | 00-11-000003 | 4940     | 20.07.2011  | 25.07.2011    | 36000204042 | 120100000010  | 067       | S      | N          | 10    | 4.00 | 40.00          | 0.00     | 40.00         | PLN    |

|       |              |      |              |              |      |            |            |             |               |     |   |   |       |      |          |      |          |     |
|-------|--------------|------|--------------|--------------|------|------------|------------|-------------|---------------|-----|---|---|-------|------|----------|------|----------|-----|
| IDMSA | DOM MAKLESKI | 1200 | PLGWRNT00014 | 00-11-000003 | 4941 | 21.07.2011 | 26.07.2011 | 36000204256 | 1202000000020 | 067 | S | N | 637   | 4.00 | 2 548.00 | 0.00 | 2 548.00 | PLN |
| IDMSA | DOM MAKLESKI | 1200 | PLGWRNT00014 | 00-11-000003 | 4941 | 21.07.2011 | 26.07.2011 | 36000204257 | 1202000000010 | 067 | S | N | 10    | 3.73 | 37.30    | 0.00 | 37.30    | PLN |
| IDMSA | DOM MAKLESKI | 1200 | PLGWRNT00014 | 00-11-000003 | 4942 | 22.07.2011 | 27.07.2011 | 36000204491 | 1203000000010 | 067 | S | N | 10    | 4.16 | 41.60    | 0.00 | 41.60    | PLN |
|       |              | 1200 | PLGWRNT00014 | RAZEM        |      |            |            |             |               |     | S |   | 1 267 |      | 5 168.90 | 0.00 | 5 168.90 | PLN |

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Liczba transakcji : 7 673      Wartość brutto : 32 909.94      Prowizja : 0.00      Wartość netto: 32 909.94