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## ZESTAWIENIE TRANSAKCJI

### Zawartych od 24.10.2011 do 28.10.2011

| 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 | Prowizja | Wartość netto | Waluta |
|-------|---------------|---------|--------------|--------------|----------|-------------|---------------|-------------|---------------|-----------|--------|------------|-------|------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5007     | 24.10.2011  | 27.10.2011    | 36000217052 | 129700000130  | 004       | K      | N          | 560   | 7.25 | 4 060.00       | 0.00     | 4 060.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5007     | 24.10.2011  | 27.10.2011    | 36000217054 | 129700000040  | 004       | K      | N          | 10    | 7.34 | 73.40          | 0.00     | 73.40         | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5007     | 24.10.2011  | 27.10.2011    | 36000217084 | 129700000170  | 004       | K      | N          | 800   | 7.35 | 5 880.00       | 0.00     | 5 880.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5007     | 24.10.2011  | 27.10.2011    | 36000217085 | 129700000180  | 004       | K      | N          | 478   | 7.35 | 3 513.30       | 0.00     | 3 513.30      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5009     | 26.10.2011  | 31.10.2011    | 36000217394 | 129900000060  | 004       | K      | N          | 1 000 | 7.35 | 7 350.00       | 0.00     | 7 350.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5009     | 26.10.2011  | 31.10.2011    | 36000217441 | 129900000070  | 004       | K      | N          | 300   | 7.35 | 2 205.00       | 0.00     | 2 205.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5009     | 26.10.2011  | 31.10.2011    | 36000217441 | 129900000080  | 004       | K      | N          | 700   | 7.35 | 5 145.00       | 0.00     | 5 145.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5009     | 26.10.2011  | 31.10.2011    | 36000217489 | 129900000090  | 004       | K      | N          | 702   | 7.35 | 5 159.70       | 0.00     | 5 159.70      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217595 | 130000000030  | 004       | K      | N          | 234   | 7.50 | 1 755.00       | 0.00     | 1 755.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217595 | 130000000040  | 004       | K      | N          | 266   | 7.55 | 2 008.30       | 0.00     | 2 008.30      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217619 | 130000000050  | 004       | K      | N          | 400   | 7.55 | 3 020.00       | 0.00     | 3 020.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217619 | 130000000060  | 004       | K      | N          | 99    | 7.55 | 747.45         | 0.00     | 747.45        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217619 | 130000000070  | 004       | K      | N          | 1     | 7.55 | 7.55           | 0.00     | 7.55          | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217631 | 130000000080  | 004       | K      | N          | 799   | 7.55 | 6 032.45       | 0.00     | 6 032.45      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217631 | 130000000110  | 004       | K      | N          | 1     | 7.55 | 7.55           | 0.00     | 7.55          | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5010     | 27.10.2011  | 02.11.2011    | 36000217632 | 130000000100  | 004       | K      | N          | 499   | 7.55 | 3 767.45       | 0.00     | 3 767.45      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217729 | 130100000030  | 004       | K      | N          | 500   | 7.40 | 3 700.00       | 0.00     | 3 700.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217729 | 130100000040  | 004       | K      | N          | 500   | 7.40 | 3 700.00       | 0.00     | 3 700.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217779 | 130100000090  | 004       | K      | N          | 500   | 7.39 | 3 695.00       | 0.00     | 3 695.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217779 | 130100000100  | 004       | K      | N          | 500   | 7.39 | 3 695.00       | 0.00     | 3 695.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000110  | 004       | K      | N          | 454   | 7.39 | 3 355.06       | 0.00     | 3 355.06      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000120  | 004       | K      | N          | 222   | 7.40 | 1 642.80       | 0.00     | 1 642.80      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000130  | 004       | K      | N          | 122   | 7.60 | 927.20         | 0.00     | 927.20        | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000140  | 004       | K      | N          | 666   | 7.60 | 5 061.60       | 0.00     | 5 061.60      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000150  | 004       | K      | N          | 700   | 7.60 | 5 320.00       | 0.00     | 5 320.00      | PLN    |
| IDMSA | DOM MAKLEPSKI | 1200    | PLVNDEX00013 | 00-11-000002 | 5011     | 28.10.2011  | 03.11.2011    | 36000217786 | 130100000160  | 004       | K      | N          | 836   | 7.60 | 6 353.60       | 0.00     | 6 353.60      | PLN    |

|       |               |      |              |              |      |            |            |             |              |     |   |   |        |      |            |      |            |     |
|-------|---------------|------|--------------|--------------|------|------------|------------|-------------|--------------|-----|---|---|--------|------|------------|------|------------|-----|
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 11000412768 | 129700000020 | 004 | K | P | 211    | 7.45 | 1 571.95   | 0.00 | 1 571.95   | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 11000412768 | 129700000030 | 004 | K | P | 770    | 7.70 | 5 929.00   | 0.00 | 5 929.00   | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5008 | 25.10.2011 | 28.10.2011 | 11000412883 | 129800000030 | 004 | K | P | 66     | 7.60 | 501.60     | 0.00 | 501.60     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5010 | 27.10.2011 | 02.11.2011 | 11000413144 | 130000000020 | 004 | K | P | 66     | 7.61 | 502.26     | 0.00 | 502.26     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5011 | 28.10.2011 | 03.11.2011 | 11000413232 | 130100000020 | 004 | K | N | 6      | 7.80 | 46.80      | 0.00 | 46.80      | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217082 | 129700000150 | 004 | K | N | 952    | 7.35 | 6 997.20   | 0.00 | 6 997.20   | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217083 | 129700000160 | 004 | K | N | 40     | 7.35 | 294.00     | 0.00 | 294.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5008 | 25.10.2011 | 28.10.2011 | 36000217177 | 129800000010 | 004 | K | N | 10     | 7.80 | 78.00      | 0.00 | 78.00      | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5008 | 25.10.2011 | 28.10.2011 | 36000217208 | 129800000040 | 004 | K | N | 100    | 7.40 | 740.00     | 0.00 | 740.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5009 | 26.10.2011 | 31.10.2011 | 36000217363 | 129900000020 | 004 | K | N | 50     | 7.40 | 370.00     | 0.00 | 370.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5010 | 27.10.2011 | 02.11.2011 | 36000217539 | 130000000010 | 004 | K | N | 8      | 7.80 | 62.40      | 0.00 | 62.40      | PLN |
|       |               | 1200 | PLVNDEX00013 | RAZEM        |      |            |            |             |              |     | K |   | 14 128 |      | 105 275.62 | 0.00 | 105 275.62 | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 11000412827 | 129700000060 | 004 | S | N | 1 030  | 7.33 | 7 549.90   | 0.00 | 7 549.90   | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217006 | 129700000120 | 004 | S | N | 1      | 7.50 | 7.50       | 0.00 | 7.50       | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217006 | 129700000140 | 004 | S | N | 1      | 7.50 | 7.50       | 0.00 | 7.50       | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217006 | 129700000200 | 004 | S | N | 48     | 7.70 | 369.60     | 0.00 | 369.60     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217007 | 129700000110 | 004 | S | N | 25     | 7.40 | 185.00     | 0.00 | 185.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217008 | 129700000080 | 004 | S | N | 1      | 7.35 | 7.35       | 0.00 | 7.35       | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5007 | 24.10.2011 | 27.10.2011 | 36000217008 | 129700000100 | 004 | S | N | 74     | 7.35 | 543.90     | 0.00 | 543.90     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5008 | 25.10.2011 | 28.10.2011 | 36000217179 | 129800000020 | 004 | S | N | 100    | 7.30 | 730.00     | 0.00 | 730.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5009 | 26.10.2011 | 31.10.2011 | 36000217358 | 129900000010 | 004 | S | N | 20     | 7.25 | 145.00     | 0.00 | 145.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5009 | 26.10.2011 | 31.10.2011 | 36000217361 | 129900000040 | 004 | S | N | 50     | 7.60 | 380.00     | 0.00 | 380.00     | PLN |
| IDMSA | DOM MAKLEKSKI | 1200 | PLVNDEX00013 | 00-11-000003 | 5011 | 28.10.2011 | 03.11.2011 | 36000217708 | 130100000010 | 004 | S | N | 10     | 7.30 | 73.00      | 0.00 | 73.00      | PLN |
|       |               | 1200 | PLVNDEX00013 | RAZEM        |      |            |            |             |              |     | S |   | 1 360  |      | 9 998.75   | 0.00 | 9 998.75   | PLN |

Liczba transakcji : 15 488

Wartość brutto : 115 274.37

Prowizja : 0.00

Wartość netto: 115 274.37

| nr rachunku  | ilość<br>transakcji | nazwa | K/S | ilość | wartość<br>transakcji | data       | średnia<br>cena |
|--------------|---------------------|-------|-----|-------|-----------------------|------------|-----------------|
| 00-11-000002 | 4                   | VIN   | K   | 1848  | 13 526,70             | 24.10.2011 | 7,3225          |
| 00-11-000002 | 4                   | VIN   | K   | 2702  | 19 859,70             | 26.10.2011 | 7,3500          |
| 00-11-000002 | 8                   | VIN   | K   | 2299  | 17 345,75             | 27.10.2011 | 7,5438          |
| 00-11-000002 | 10                  | VIN   | K   | 5000  | 37 450,26             | 28.10.2011 | 7,4770          |
| 00-11-000003 | 4                   | VIN   | K   | 1973  | 14 792,15             | 24.10.2011 | 7,4625          |
| 00-11-000003 | 3                   | VIN   | K   | 176   | 1 319,60              | 25.10.2011 | 7,6000          |
| 00-11-000003 | 1                   | VIN   | K   | 50    | 370,00                | 26.10.2011 | 7,4000          |
| 00-11-000003 | 2                   | VIN   | K   | 74    | 564,66                | 27.10.2011 | 7,7050          |
| 00-11-000003 | 1                   | VIN   | K   | 6     | 46,80                 | 28.10.2011 | 7,8000          |
| 00-11-000003 | 7                   | VIN   | S   | 1180  | 8 670,75              | 24.10.2011 | 7,4471          |
| 00-11-000003 | 1                   | VIN   | S   | 100   | 730,00                | 25.10.2011 | 7,3000          |
| 00-11-000003 | 2                   | VIN   | S   | 70    | 525,00                | 26.10.2011 | 7,4250          |
| 00-11-000003 | 1                   | VIN   | S   | 10    | 73,00                 | 28.10.2011 | 7,3000          |

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