

Dom Maklerski IDMSA  
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**IDMSA**  
**DOM MAKLESKI**  
INSPEKTOR NADZORU  
*Katarzyna Orchel-Pasternak*  
(KR/IN/202)

# ZESTAWIENIE TRANSAKCJI Zawartych od 14.04.2009 do 17.04.2009

| 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    | PLPONAR00012 | 00-11-000003 | 4363     | 14.04.2009  | 17.04.2009    | 11000228425 | 910400000370  | 004       | K      | P          | 3 719  | 2.03 | 7 549.57       | 0.00     | 7 549.57      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228608 | 910500000120  | 004       | K      | P          | 3 545  | 2.13 | 7 550.85       | 0.00     | 7 550.85      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228674 | 910500001080  | 004       | K      | P          | 167    | 2.07 | 345.69         | 0.00     | 345.69        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228674 | 910500001170  | 004       | K      | P          | 3 480  | 2.07 | 7 203.60       | 0.00     | 7 203.60      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 11000229214 | 910700000750  | 004       | K      | N          | 3 409  | 2.00 | 6 818.00       | 0.00     | 6 818.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 11000229214 | 910700000760  | 004       | K      | N          | 100    | 2.00 | 200.00         | 0.00     | 200.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 11000229214 | 910700000770  | 004       | K      | N          | 266    | 2.00 | 532.00         | 0.00     | 532.00        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 36000182169 | 910700002300  | 004       | K      | N          | 500    | 1.97 | 985.00         | 0.00     | 985.00        | PLN    |
|       |              | 1200    | PLPONAR00012 | RAZEM        |          |             |               |             |               |           | K      |            | 15 186 |      | 31 184.71      | 0.00     | 31 184.71     | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228513 | 910400000980  | 004       | S      | N          | 600    | 2.12 | 1 272.00       | 0.00     | 1 272.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228513 | 910400000990  | 004       | S      | N          | 500    | 2.12 | 1 060.00       | 0.00     | 1 060.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228513 | 910400001000  | 004       | S      | N          | 4 058  | 2.12 | 8 602.96       | 0.00     | 8 602.96      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000002 | 4363     | 14.04.2009  | 17.04.2009    | 11000228513 | 910400001010  | 004       | S      | N          | 842    | 2.12 | 1 785.04       | 0.00     | 1 785.04      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4363     | 14.04.2009  | 17.04.2009    | 11000228472 | 910400000930  | 004       | S      | N          | 3 512  | 2.11 | 7 410.32       | 0.00     | 7 410.32      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4363     | 14.04.2009  | 17.04.2009    | 11000228512 | 910400000940  | 004       | S      | N          | 900    | 2.11 | 1 899.00       | 0.00     | 1 899.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228654 | 910500000250  | 004       | S      | N          | 2 035  | 2.18 | 4 436.30       | 0.00     | 4 436.30      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228654 | 910500000260  | 004       | S      | N          | 1 000  | 2.18 | 2 180.00       | 0.00     | 2 180.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228654 | 910500000270  | 004       | S      | N          | 444    | 2.18 | 967.92         | 0.00     | 967.92        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228783 | 910500002210  | 004       | S      | N          | 1 100  | 2.11 | 2 321.00       | 0.00     | 2 321.00      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4364     | 15.04.2009  | 20.04.2009    | 11000228784 | 910500002270  | 004       | S      | N          | 50     | 2.11 | 105.50         | 0.00     | 105.50        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 36000182147 | 910700001480  | 004       | S      | N          | 1 501  | 1.99 | 2 986.99       | 0.00     | 2 986.99      | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 36000182147 | 910700001490  | 004       | S      | N          | 110    | 1.99 | 218.90         | 0.00     | 218.90        | PLN    |
| IDMSA | DOM MAKLESKI | 1200    | PLPONAR00012 | 00-11-000003 | 4366     | 17.04.2009  | 22.04.2009    | 36000182147 | 910700001500  | 004       | S      | N          | 2 189  | 1.99 | 4 356.11       | 0.00     | 4 356.11      | PLN    |
|       |              | 1200    | PLPONAR00012 | RAZEM        |          |             |               |             |               |           | S      |            | 18 841 |      | 39 602.04      | 0.00     | 39 602.04     | PLN    |

Liczba transakcji : 34 027

Wartość brutto : 70 786.75

Prowizja : 0.00

Wartość netto: 70 786.75

|                  | Wartości         |          |          |             |
|------------------|------------------|----------|----------|-------------|
| Etykiety wierszy | Ilość transakcji | Wartość  | Ilość PW | Średni kurs |
| IDMSA            |                  |          |          |             |
| 00-11-000002     |                  |          |          |             |
| PLPONAR00012     | 4                | 12720    | 6000     |             |
| 14.04.2009       | 4                | 12720    | 6000     |             |
| S                | 4                | 12720    | 6000     | 2,12        |
| 00-11-000003     |                  |          |          |             |
| PLPONAR00012     | 18               | 58066,75 | 28027    |             |
| 15.04.2009       | 8                | 25110,86 | 11821    |             |
| K                | 3                | 15100,14 | 7192     | 2,099574527 |
| S                | 5                | 10010,72 | 4629     | 2,162609635 |
| 14.04.2009       | 3                | 16858,89 | 8131     |             |
| K                | 1                | 7549,57  | 3719     | 2,03        |
| S                | 2                | 9309,32  | 4412     | 2,11        |
| 17.04.2009       | 7                | 16097    | 8075     |             |
| K                | 4                | 8535     | 4275     | 1,996491228 |
| S                | 3                | 7562     | 3800     | 1,99        |

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