

| nr rachunku  | ilość transakcji | nazwa | K/S | ilość | wartość<br>transakcji | data       | średnia cena<br>wazona |
|--------------|------------------|-------|-----|-------|-----------------------|------------|------------------------|
| 00-11-000003 | 9                | DSS   | K   | 6 523 | 7 894,64              | 18.11.2013 | 1,2103                 |
| 00-11-000003 | 1                | DSS   | K   | 2     | 2,40                  | 19.11.2013 | 1,2000                 |
| 00-11-000003 | 2                | DSS   | K   | 3 400 | 3 978,00              | 20.11.2013 | 1,1700                 |
| 00-11-000003 | 1                | DSS   | K   | 2     | 2,44                  | 21.11.2013 | 1,2200                 |
| 00-11-000003 | 1                | DSS   | S   | 1 400 | 1 694,00              | 19.11.2013 | 1,2100                 |
| 00-11-000003 | 5                | DSS   | S   | 3 455 | 4 099,62              | 20.11.2013 | 1,1866                 |

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## ZESTAWIENIE TRANSAKCJI

Zawartych od 18.11.2013 do 22.11.2013

| Imię           | Nazwisko | Uczest. | ISIN         | Nr Rachunku  | Nr<br>Sejfu | Data<br>Trans. | Data<br>Rozlicz. | Nr Zlecenia | Nr Transakcji    | Kod<br>Oper. | K/S<br>/A | Out.<br>płat. | Ilość | Kurs | Wartość<br>brutto | Provizja | Wartość<br>netto | Waluta |
|----------------|----------|---------|--------------|--------------|-------------|----------------|------------------|-------------|------------------|--------------|-----------|---------------|-------|------|-------------------|----------|------------------|--------|
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607565 | 332200000000020  | 004          | K         | N             | 2     | 1.26 | 2.52              | 0.00     | 2.52             | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607566 | 332200000000140  | 004          | K         | N             | 6199  | 1.21 | 7 500.79          | 0.00     | 7 500.79         | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607654 | 3322000000000220 | 004          | K         | N             | 100   | 1.22 | 122.00            | 0.00     | 122.00           | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607655 | 3322000000000230 | 004          | K         | N             | 10    | 1.22 | 12.20             | 0.00     | 12.20            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607656 | 3322000000000240 | 004          | K         | N             | 12    | 1.22 | 14.64             | 0.00     | 14.64            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607657 | 3322000000000250 | 004          | K         | N             | 13    | 1.22 | 15.86             | 0.00     | 15.86            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607658 | 3322000000000260 | 004          | K         | N             | 21    | 1.22 | 25.62             | 0.00     | 25.62            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607659 | 3322000000000270 | 004          | K         | N             | 15    | 1.22 | 18.30             | 0.00     | 18.30            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5524        | 18.11.2013     | 21.11.2013       | 36005607660 | 3322000000000280 | 004          | K         | N             | 151   | 1.21 | 182.71            | 0.00     | 182.71           | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5525        | 19.11.2013     | 22.11.2013       | 36005607748 | 3323000000000010 | 004          | K         | N             | 2     | 1.20 | 2.40              | 0.00     | 2.40             | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5525        | 19.11.2013     | 22.11.2013       | 36005607945 | 3324000000000210 | 004          | K         | N             | 1400  | 1.17 | 1 638.00          | 0.00     | 1 638.00         | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005607945 | 3324000000000220 | 004          | K         | N             | 2000  | 1.17 | 2 340.00          | 0.00     | 2 340.00         | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5527        | 21.11.2013     | 26.11.2013       | 36005608193 | 3325000000000010 | 004          | K         | N             | 2     | 1.22 | 2.44              | 0.00     | 2.44             | PLN    |
|                |          | 1200    | PLDLSS000010 | RAZEM        |             |                |                  |             |                  |              | K         |               | 9 927 |      | 11 877.48         | 0.00     | 11 877.48        | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5525        | 19.11.2013     | 22.11.2013       | 36005607897 | 3323000000000170 | 004          | S         | N             | 1400  | 1.21 | 1 694.00          | 0.00     | 1 694.00         | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005607942 | 3324000000000010 | 004          | S         | N             | 55    | 1.22 | 67.10             | 0.00     | 67.10            | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005608054 | 3324000000000240 | 004          | S         | N             | 563   | 1.18 | 664.34            | 0.00     | 664.34           | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005608054 | 3324000000000250 | 004          | S         | N             | 85    | 1.18 | 100.30            | 0.00     | 100.30           | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005608054 | 3324000000000260 | 004          | S         | N             | 350   | 1.17 | 409.50            | 0.00     | 409.50           | PLN    |
| DOM MAKLEERSKI | IDMSA    | 1200    | PLDLSS000010 | 00-11-000003 | 5526        | 20.11.2013     | 25.11.2013       | 36005608054 | 3324000000000270 | 004          | S         | N             | 2402  | 1.19 | 2 858.38          | 0.00     | 2 858.38         | PLN    |
|                |          | 1200    | PLDLSS000010 | RAZEM        |             |                |                  |             |                  |              | S         |               | 4 855 |      | 5 793.62          | 0.00     | 5 793.62         | PLN    |

Liczba transakcji : 14 782

Wartość brutto : 17 671.10

Provizja : 0.00

Wartość netto: 17 671.10

*K*