

| id_transaksi | id_lokasi | nama | K/S | lot | waitfor_transaksi | data       | total_sisa |
|--------------|-----------|------|-----|-----|-------------------|------------|------------|
| 00-11-000003 | 3         | HDX  | S   | 162 | 5 637,60          | 21.09.2010 | 34,8000    |
| 00-11-000003 | 1         | HDX  | K   | 1   | 34,70             | 22.09.2010 | 34,7000    |
| 00-11-000003 | 1         | HDX  | K   | 1   | 34,60             | 23.09.2010 | 34,6000    |
| 00-11-000003 | 1         | HDX  | K   | 1   | 34,60             | 24.09.2010 | 34,6000    |

*Handwritten signature*

Dom Maklerski IDMSA  
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**ZESTAWIENIE TRANSAKCJI**  
**Zawartych od 21.09.2010 do 24.09.2010**

| Imię  | Nazwisko       | Uczest. | ISIN        | Nr Rachunku  | Nr Sejki | Data Trans. | Data Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod Oper./A | K/S Odr. plat. | Ilość | Kurs  | Wartość brutto | Prowizja | Wartość netto | Waluta |
|-------|----------------|---------|-------------|--------------|----------|-------------|---------------|-------------|---------------|-------------|----------------|-------|-------|----------------|----------|---------------|--------|
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4731     | 22.09.2010  | 27.09.2010    | 11000334992 | 026500000010  | 004         | K              | 1     | 34.70 | 34.70          | 0.00     | 34.70         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4732     | 23.09.2010  | 28.09.2010    | 11000335219 | 026600000010  | 004         | K              | 1     | 34.60 | 34.60          | 0.00     | 34.60         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4733     | 24.09.2010  | 29.09.2010    | 11000335502 | 026700000010  | 004         | K              | 1     | 34.60 | 34.60          | 0.00     | 34.60         | PLN    |
|       |                |         |             | RAZEM        |          |             |               |             |               |             | K              | 3     |       | 103.90         | 0.00     | 103.90        | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4730     | 21.09.2010  | 24.09.2010    | 11000334559 | 026400000020  | 004         | S              | 30    | 34.80 | 1 044.00       | 0.00     | 1 044.00      | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4730     | 21.09.2010  | 24.09.2010    | 11000334559 | 026400000030  | 004         | S              | 2     | 34.80 | 69.60          | 0.00     | 69.60         | PLN    |
| IDMSA | DOM MAKLEERSKI | 1200    | PLHREX00021 | 00-11-000003 | 4730     | 21.09.2010  | 24.09.2010    | 11000334559 | 026400000040  | 004         | S              | 130   | 34.80 | 4 524.00       | 0.00     | 4 524.00      | PLN    |
|       |                |         |             | RAZEM        |          |             |               |             |               |             | S              | 162   |       | 5 637.60       | 0.00     | 5 637.60      | PLN    |

Liczba transakcji : 165

Wartość brutto : 5 741.50

Prowizja : 0.00

Wartość netto: 5 741.50

*M*