

## Zestawienie transakcji 4.04.2012

| LP                                     | data/czas zawarcia transakcji | wolumen transakcji | cena skupu |
|----------------------------------------|-------------------------------|--------------------|------------|
| 1                                      | 2012-04-04 09:33:23           | 10 000             | 16,91      |
| 2                                      | 2012-04-04 10:10:46           | 10 000             | 16,83      |
| 3                                      | 2012-04-04 10:13:35           | 7 945              | 16,83      |
| 4                                      | 2012-04-04 10:13:37           | 2 055              | 16,83      |
| 5                                      | 2012-04-04 10:14:57           | 3 783              | 16,81      |
| 6                                      | 2012-04-04 10:15:00           | 6 217              | 16,81      |
| 7                                      | 2012-04-04 12:24:35           | 5 000              | 16,90      |
| 8                                      | 2012-04-04 12:26:17           | 5 000              | 16,89      |
| 9                                      | 2012-04-04 12:26:17           | 10 000             | 16,85      |
| 10                                     | 2012-04-04 12:26:17           | 5 000              | 16,86      |
| 11                                     | 2012-04-04 12:26:17           | 5 000              | 16,88      |
| 12                                     | 2012-04-04 12:26:17           | 5 000              | 16,87      |
| 13                                     | 2012-04-04 15:13:56           | 10 000             | 16,84      |
| 14                                     | 2012-04-04 16:02:12           | 1 185              | 16,85      |
| 15                                     | 2012-04-04 16:02:13           | 1 090              | 16,85      |
| 16                                     | 2012-04-04 16:02:13           | 2 286              | 16,85      |
| 17                                     | 2012-04-04 16:04:06           | 2 438              | 16,86      |
| 18                                     | 2012-04-04 16:04:06           | 6 798              | 16,86      |
| 19                                     | 2012-04-04 16:04:06           | 743                | 16,86      |
| 20                                     | 2012-04-04 16:04:06           | 21                 | 16,86      |
| 21                                     | 2012-04-04 16:09:24           | 5 439              | 16,85      |
| 22                                     | 2012-04-04 16:11:55           | 7 348              | 16,84      |
| 23                                     | 2012-04-04 16:11:56           | 2 652              | 16,84      |
| 24                                     | 2012-04-04 16:12:54           | 2 358              | 16,83      |
| 25                                     | 2012-04-04 16:13:29           | 5 000              | 16,83      |
| 26                                     | 2012-04-04 16:13:29           | 2 431              | 16,83      |
| 27                                     | 2012-04-04 16:15:24           | 211                | 16,83      |
| 28                                     | 2012-04-04 16:24:15           | 1 832              | 16,84      |
| 29                                     | 2012-04-04 16:24:15           | 5 000              | 16,84      |
| 30                                     | 2012-04-04 16:24:15           | 2 370              | 16,84      |
| 31                                     | 2012-04-04 16:24:16           | 798                | 16,84      |
| 32                                     | 2012-04-04 16:25:50           | 10 000             | 16,82      |
| 33                                     | 2012-04-04 16:27:28           | 124                | 16,81      |
| 34                                     | 2012-04-04 16:43:57           | 9 854              | 16,83      |
| 35                                     | 2012-04-04 16:43:58           | 146                | 16,83      |
| 36                                     | 2012-04-04 16:47:28           | 1 893              | 16,82      |
| 37                                     | 2012-04-04 16:51:43           | 8 107              | 16,82      |
| 38                                     | 2012-04-04 16:54:54           | 9 876              | 16,81      |
| 39                                     | 2012-04-04 16:55:06           | 5 674              | 16,81      |
| 40                                     | 2012-04-04 16:55:06           | 1 685              | 16,81      |
| 41                                     | 2012-04-04 16:55:53           | 11                 | 16,81      |
| 42                                     | 2012-04-04 16:55:57           | 18                 | 16,81      |
| 43                                     | 2012-04-04 16:57:52           | 2 612              | 16,81      |
| 44                                     | 2012-04-04 17:10:56           | 15 000             | 16,81      |
| 45                                     | 2012-04-04 17:16:33           | 1 813              | 16,81      |
| 46                                     | 2012-04-04 17:16:33           | 3 187              | 16,81      |
| 47                                     | 2012-04-04 17:16:33           | 5 000              | 16,81      |
| 48                                     | 2012-04-04 17:16:49           | 1 813              | 16,81      |
| 49                                     | 2012-04-04 17:16:49           | 5 000              | 16,81      |
| 50                                     | 2012-04-04 17:16:49           | 1 915              | 16,81      |
| 51                                     | 2012-04-04 17:16:49           | 1 272              | 16,81      |
| 52                                     | 2012-04-04 17:18:24           | 10 000             | 16,81      |
| 53                                     | 2012-04-04 17:30:03           | 11 521             | 16,80      |
| 54                                     | 2012-04-04 17:30:03           | 9 883              | 16,80      |
| 55                                     | 2012-04-04 17:30:03           | 5 030              | 16,80      |
| 56                                     | 2012-04-04 17:30:03           | 3 082              | 16,80      |
| 57                                     | 2012-04-04 17:30:03           | 1 570              | 16,80      |
| 58                                     | 2012-04-04 17:30:03           | 397                | 16,80      |
| 59                                     | 2012-04-04 17:30:03           | 117                | 16,80      |
| 60                                     | 2012-04-04 17:33:13           | 400                | 16,80      |
| <u>Całkowita liczba akcji skupiona</u> |                               | <u>262 000</u>     |            |

## Zestawienie transakcji 5.04.2012

|                                        |                  |               |       |
|----------------------------------------|------------------|---------------|-------|
| 1                                      | 2012-04-05 13:45 | 4 480         | 16,82 |
| 2                                      | 2012-04-05 13:49 | 81            | 16,82 |
| 3                                      | 2012-04-05 13:49 | 50            | 16,82 |
| 4                                      | 2012-04-05 13:49 | 176           | 16,82 |
| 5                                      | 2012-04-05 17:30 | 354           | 16,84 |
| 6                                      | 2012-04-05 17:30 | 30 213        | 16,84 |
| 7                                      | 2012-04-05 17:30 | 1 600         | 16,84 |
| 8                                      | 2012-04-05 17:31 | 55            | 16,84 |
| <u>Całkowita liczba akcji skupiona</u> |                  | <u>37 009</u> |       |

## Zestawienie transakcji 10.04.2012

|                                        |                  |                |       |
|----------------------------------------|------------------|----------------|-------|
| 1                                      | 2012-04-10 13:05 | 2 893          | 16,81 |
| 2                                      | 2012-04-10 13:37 | 12             | 16,81 |
| 3                                      | 2012-04-10 14:07 | 6 682          | 16,81 |
| 4                                      | 2012-04-10 14:17 | 9 587          | 16,81 |
| 5                                      | 2012-04-10 14:17 | 7 610          | 16,81 |
| 6                                      | 2012-04-10 14:17 | 1 970          | 16,81 |
| 7                                      | 2012-04-10 14:17 | 1 246          | 16,81 |
| 8                                      | 2012-04-10 14:20 | 8 409          | 16,80 |
| 9                                      | 2012-04-10 14:20 | 1 591          | 16,80 |
| 10                                     | 2012-04-10 14:22 | 5 587          | 16,79 |
| 11                                     | 2012-04-10 14:22 | 60             | 16,79 |
| 12                                     | 2012-04-10 14:22 | 4 353          | 16,79 |
| 13                                     | 2012-04-10 14:22 | 196            | 16,78 |
| 14                                     | 2012-04-10 14:24 | 5              | 16,78 |
| 15                                     | 2012-04-10 14:35 | 781            | 16,79 |
| 16                                     | 2012-04-10 14:44 | 7 610          | 16,80 |
| 17                                     | 2012-04-10 14:44 | 2 390          | 16,80 |
| 18                                     | 2012-04-10 14:55 | 1 928          | 16,80 |
| 19                                     | 2012-04-10 14:55 | 1 587          | 16,80 |
| 20                                     | 2012-04-10 15:01 | 6 485          | 16,80 |
| 21                                     | 2012-04-10 15:01 | 9 219          | 16,79 |
| 22                                     | 2012-04-10 16:11 | 1 419          | 16,81 |
| 23                                     | 2012-04-10 16:13 | 2 000          | 16,81 |
| 24                                     | 2012-04-10 16:17 | 1 254          | 16,81 |
| 25                                     | 2012-04-10 16:20 | 2 688          | 16,81 |
| 26                                     | 2012-04-10 16:23 | 2 438          | 16,81 |
| 27                                     | 2012-04-10 16:25 | 906            | 16,80 |
| 28                                     | 2012-04-10 16:25 | 764            | 16,80 |
| 29                                     | 2012-04-10 16:26 | 2 688          | 16,80 |
| 30                                     | 2012-04-10 16:26 | 1 540          | 16,80 |
| 31                                     | 2012-04-10 16:26 | 2 688          | 16,80 |
| 32                                     | 2012-04-10 16:31 | 1 099          | 16,80 |
| 33                                     | 2012-04-10 16:48 | 315            | 16,81 |
| 34                                     | 2012-04-10 16:50 | 2 277          | 16,81 |
| 35                                     | 2012-04-10 16:53 | 100            | 16,81 |
| 36                                     | 2012-04-10 16:53 | 2 688          | 16,81 |
| 37                                     | 2012-04-10 16:55 | 2 571          | 16,81 |
| 38                                     | 2012-04-10 16:56 | 2 049          | 16,81 |
| 39                                     | 2012-04-10 16:56 | 308            | 16,81 |
| 40                                     | 2012-04-10 16:56 | 7              | 16,81 |
| 41                                     | 2012-04-10 16:58 | 10 000         | 16,80 |
| 42                                     | 2012-04-10 17:30 | 47 023         | 16,84 |
| 43                                     | 2012-04-10 17:30 | 2 977          | 16,84 |
| <u>Całkowita liczba akcji skupiona</u> |                  | <u>170 000</u> |       |