


| NR RACHUNKU | ILOŚĆ TRANSAKCJI | NAZW A | K/S | ILOŚĆ | WARTOŚĆ TRANSAKCJI | DATA | CENA ŚREDNIA WAZONA |
|----------------|---------------------|-----------|-----|-------|-----------------------|------------|------------------------|
| 00-11-000003 | 6 | IMP | K | 100 | 38,00 | 01.07.2013 | 0,3800 |
| 00-11-000003 | 1 | IMP | K | 10 | 4,10 | 02.07.2013 | 0,4100 |
| 00-11-000003 | 5 | IMP | S | 2 491 | 1 021,31 | 01.07.2013 | 0,4100 |
| 00-11-000003 | 2 | IMP | S | 2 000 | 760,00 | 02.07.2013 | 0,3800 |
| 00-11-000003 | 1 | IMP | S | 100 | 39,00 | 03.07.2013 | 0,3900 |

ju



Dom Maklerski IDMSA
31-041 Kraków, Mały Rynek 7
tel.(012) 397 06 00, fax.(012)397 06 01

ZESTAWIENIE TRANSAKCJI Zawartych od 01.07.2013 do 05.07.2013

| Imię | Nazwisko | Uczest. | ISIN | Nr Rachunku | Nr Sesji | Data Trans. | Data Rozlicz. | Nr Zlecenia | Nr Transakcji | Kod Oper. | K/S /A | Ilość | Kurs | Wartość brutto | Provizja | Wartość netto | Waluta | |
|----------------|----------|---------|--------------|--------------|----------|-------------|---------------|-------------|-------------------|-----------|--------|-------|-------|----------------|----------|---------------|----------|-----|
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000010 | 004 | K | N | 22 | 0.38 | 8.36 | 0.00 | 8.36 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000080 | 004 | K | N | 3 | 0.38 | 1.14 | 0.00 | 1.14 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000090 | 004 | K | N | 6 | 0.38 | 2.28 | 0.00 | 2.28 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000100 | 004 | K | N | 5 | 0.38 | 1.90 | 0.00 | 1.90 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000110 | 004 | K | N | 1 | 0.38 | 0.38 | 0.00 | 0.38 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588313 | 31820000000000120 | 004 | K | N | 63 | 0.38 | 23.94 | 0.00 | 23.94 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5428 | 02.07.2013 | 05.07.2013 | 36005588372 | 31830000000000010 | 004 | K | N | 10 | 0.41 | 4.10 | 0.00 | 4.10 | PLN |
| | | 1200 | PLNFI0700018 | RAZEM | | | | | | | K | | 110 | | 42.10 | 0.00 | 42.10 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588316 | 31820000000000040 | 004 | S | N | 50 | 0.41 | 20.50 | 0.00 | 20.50 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588316 | 31820000000000050 | 004 | S | N | 100 | 0.41 | 41.00 | 0.00 | 41.00 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588316 | 31820000000000060 | 004 | S | N | 2 000 | 0.41 | 820.00 | 0.00 | 820.00 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588316 | 31820000000000070 | 004 | S | N | 100 | 0.41 | 41.00 | 0.00 | 41.00 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5427 | 01.07.2013 | 04.07.2013 | 36005588410 | 31820000000000150 | 004 | S | N | 241 | 0.41 | 98.81 | 0.00 | 98.81 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5428 | 02.07.2013 | 05.07.2013 | 36005588649 | 31830000000000110 | 004 | S | N | 997 | 0.38 | 378.86 | 0.00 | 378.86 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5428 | 02.07.2013 | 05.07.2013 | 36005588649 | 31830000000000120 | 004 | S | N | 1 003 | 0.38 | 381.14 | 0.00 | 381.14 | PLN |
| DOM MAKLEERSKI | IDMSA | 1200 | PLNFI0700018 | 00-11-000003 | 5429 | 03.07.2013 | 08.07.2013 | 36005588789 | 31840000000000010 | 004 | S | N | 100 | 0.39 | 39.00 | 0.00 | 39.00 | PLN |
| | | 1200 | PLNFI0700018 | RAZEM | | | | | | | S | | 4 591 | | 1 820.31 | 0.00 | 1 820.31 | PLN |

Liczba transakcji : 4 701

Wartość brutto : 1 862.41

Provizja : 0.00

Wartość netto: 1 862.41