

Post-trade disclosure 2015				
Date	Ticker	Price	Currency	Volume
03.02.2015	DUPD LN	1.388	PLN	1,800,000.04
09.02.2015	DUPD LN	1.3212	PLN	901,037.94
28.02.2015	DUPD LN	0.3859	USD	352,381.88
28.02.2015	MHPC LI	10	USD	140,000.00
05.05.2015	MHPC LI	11.5	USD	161,000.00
09.07.2015	DUPD LN	0.2154	GBP	10,771.00
09.09.2015	MHPC LI	9.3	USD	837,627.75
17.11.2015	MHPC LI	9.2	USD	37,428.80
22.12.2015	MHPC LI	8.5	USD	34,042.00
Post-trade disclosure 2016				
13.01.2016 11:31:54	DUPD LN	0.1100	GBP	1,285,592.00
13.01.2016 11:37:30	DUPD LN	0.1593	USD	1,862,051.45
13.01.2016 15:46:24	DUPD principal	0.1100	GBP	660,000.00
Post-trade disclosure 2017				
Date	Ticker	Price	Currency	Volume
03.01.2017 18:58:44	AST PW	60.00	PLN	23,076,960.00
03.01.2017 20:00:00	AST PW	60.00	PLN	3,923,040.00
03.01.2017 20:01:00	AST PW	60.00	PLN	19,830,780.00
03.01.2017 20:02:00	AST PW	60.00	PLN	19,830,780.00
03.01.2017 20:04:00	AST PW	60.00	PLN	19,830,780.00
03.01.2017 20:05:00	AST PW	60.00	PLN	19,830,780.00
03.01.2017 20:07:00	AST PW	60.00	PLN	23,747,700.00
03.01.2017 20:10:00	AST PW	60.00	PLN	19,779,180.00
29.05.2017 15: 57:16	DUPD LN	0.1275	GBP	1,490,118.00