

Zestawienie za okres 15/09/2025-19/09/2025

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	15.09.2025 09:19:50	K	PLN	96,80000000	59	5 711,20
2	ABPL	PLAB00000019	WWA	15.09.2025 09:20:18	K	PLN	96,80000000	24	2 323,20
3	ABPL	PLAB00000019	WWA	15.09.2025 09:25:37	K	PLN	97,40000000	48	4 675,20
4	ABPL	PLAB00000019	WWA	15.09.2025 09:25:37	K	PLN	97,40000000	90	8 766,00
5	ABPL	PLAB00000019	WWA	15.09.2025 09:25:38	K	PLN	96,80000000	24	2 323,20
6	ABPL	PLAB00000019	WWA	15.09.2025 09:26:15	K	PLN	96,80000000	23	2 226,40
7	ABPL	PLAB00000019	WWA	15.09.2025 09:35:33	K	PLN	97,00000000	89	8 633,00
8	ABPL	PLAB00000019	WWA	15.09.2025 09:36:07	K	PLN	97,00000000	486	47 142,00
9	ABPL	PLAB00000019	WWA	15.09.2025 09:36:08	K	PLN	96,80000000	47	4 549,60
10	ABPL	PLAB00000019	WWA	15.09.2025 09:40:31	K	PLN	96,90000000	45	4 360,50
11	ABPL	PLAB00000019	WWA	15.09.2025 09:40:31	K	PLN	96,90000000	4	387,60
12	ABPL	PLAB00000019	WWA	15.09.2025 09:44:53	K	PLN	97,20000000	294	28 576,80
13	ABPL	PLAB00000019	WWA	15.09.2025 10:03:49	K	PLN	97,10000000	296	28 741,60
14	ABPL	PLAB00000019	WWA	15.09.2025 10:03:49	K	PLN	97,10000000	1	97,10
15	ABPL	PLAB00000019	WWA	15.09.2025 10:03:50	K	PLN	97,10000000	38	3 689,80
16	ABPL	PLAB00000019	WWA	15.09.2025 10:03:51	K	PLN	97,10000000	15	1 456,50
17	ABPL	PLAB00000019	WWA	15.09.2025 10:16:01	K	PLN	97,40000000	174	16 947,60
18	ABPL	PLAB00000019	WWA	15.09.2025 10:16:01	K	PLN	97,40000000	13	1 266,20
19	ABPL	PLAB00000019	WWA	15.09.2025 10:16:01	K	PLN	97,40000000	13	1 266,20
20	ABPL	PLAB00000019	WWA	15.09.2025 10:32:25	K	PLN	97,00000000	48	4 656,00
21	ABPL	PLAB00000019	WWA	15.09.2025 10:32:26	K	PLN	97,00000000	2	194,00
22	ABPL	PLAB00000019	WWA	15.09.2025 10:32:26	K	PLN	97,00000000	20	1 940,00
23	ABPL	PLAB00000019	WWA	15.09.2025 10:32:27	K	PLN	97,00000000	14	1 358,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	15.09.2025 10:32:28	K	PLN	97,00000000	5	485,00
25	ABPL	PLAB00000019	WWA	15.09.2025 10:33:01	K	PLN	97,00000000	25	2 425,00
26	ABPL	PLAB00000019	WWA	15.09.2025 10:33:02	K	PLN	97,00000000	7	679,00
27	ABPL	PLAB00000019	WWA	15.09.2025 10:33:06	K	PLN	97,00000000	79	7 663,00
28	ABPL	PLAB00000019	WWA	15.09.2025 10:42:17	K	PLN	96,80000000	30	2 904,00
29	ABPL	PLAB00000019	WWA	15.09.2025 10:42:17	K	PLN	96,80000000	2	193,60
30	ABPL	PLAB00000019	WWA	15.09.2025 10:42:18	K	PLN	96,80000000	7	677,60
31	ABPL	PLAB00000019	WWA	15.09.2025 10:42:18	K	PLN	96,80000000	21	2 032,80
32	ABPL	PLAB00000019	WWA	15.09.2025 10:42:19	K	PLN	96,80000000	1	96,80
33	ABPL	PLAB00000019	WWA	15.09.2025 10:42:20	K	PLN	96,80000000	5	484,00
34	ABPL	PLAB00000019	WWA	15.09.2025 10:58:43	K	PLN	96,80000000	23	2 226,40
35	ABPL	PLAB00000019	WWA	15.09.2025 10:58:43	K	PLN	96,80000000	11	1 064,80
36	ABPL	PLAB00000019	WWA	15.09.2025 10:58:44	K	PLN	96,80000000	10	968,00
37	ABPL	PLAB00000019	WWA	15.09.2025 10:58:45	K	PLN	96,80000000	3	290,40
38	ABPL	PLAB00000019	WWA	15.09.2025 10:58:46	K	PLN	96,80000000	2	193,60
39	ABPL	PLAB00000019	WWA	15.09.2025 11:00:58	K	PLN	96,80000000	6	580,80
40	ABPL	PLAB00000019	WWA	15.09.2025 11:00:58	K	PLN	96,80000000	36	3 484,80
41	ABPL	PLAB00000019	WWA	15.09.2025 11:00:59	K	PLN	96,80000000	16	1 548,80
42	ABPL	PLAB00000019	WWA	15.09.2025 11:00:59	K	PLN	96,70000000	8	773,60
43	ABPL	PLAB00000019	WWA	15.09.2025 11:14:47	K	PLN	96,70000000	30	2 901,00
44	ABPL	PLAB00000019	WWA	15.09.2025 11:14:47	K	PLN	96,70000000	16	1 547,20
45	ABPL	PLAB00000019	WWA	15.09.2025 11:14:48	K	PLN	96,70000000	3	290,10
46	ABPL	PLAB00000019	WWA	15.09.2025 11:14:49	K	PLN	96,70000000	4	386,80
47	ABPL	PLAB00000019	WWA	15.09.2025 11:34:42	K	PLN	96,70000000	239	23 111,30
48	ABPL	PLAB00000019	WWA	15.09.2025 11:45:15	K	PLN	95,70000000	77	7 368,90
49	ABPL	PLAB00000019	WWA	15.09.2025 11:45:15	K	PLN	95,70000000	7	669,90
50	ABPL	PLAB00000019	WWA	15.09.2025 11:45:16	K	PLN	95,70000000	1	95,70
51	ABPL	PLAB00000019	WWA	15.09.2025 11:45:17	K	PLN	95,70000000	24	2 296,80
52	ABPL	PLAB00000019	WWA	15.09.2025 12:35:36	K	PLN	95,70000000	32	3 062,40
53	ABPL	PLAB00000019	WWA	15.09.2025 12:35:37	K	PLN	95,70000000	5	478,50

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
54	ABPL	PLAB00000019	WWA	15.09.2025 12:35:38	K	PLN	95,70000000	15	1 435,50
55	ABPL	PLAB00000019	WWA	15.09.2025 12:35:39	K	PLN	95,70000000	1	95,70
56	ABPL	PLAB00000019	WWA	15.09.2025 12:38:13	K	PLN	95,70000000	3	287,10
57	ABPL	PLAB00000019	WWA	15.09.2025 12:58:45	K	PLN	95,70000000	19	1 818,30
58	ABPL	PLAB00000019	WWA	15.09.2025 12:58:45	K	PLN	95,70000000	14	1 339,80
59	ABPL	PLAB00000019	WWA	15.09.2025 12:59:30	K	PLN	95,30000000	76	7 242,80
60	ABPL	PLAB00000019	WWA	15.09.2025 12:59:30	K	PLN	95,30000000	28	2 668,40
61	ABPL	PLAB00000019	WWA	15.09.2025 12:59:31	K	PLN	95,30000000	17	1 620,10
62	ABPL	PLAB00000019	WWA	15.09.2025 12:59:32	K	PLN	95,30000000	21	2 001,30
63	ABPL	PLAB00000019	WWA	15.09.2025 12:59:33	K	PLN	95,30000000	3	285,90
64	ABPL	PLAB00000019	WWA	15.09.2025 12:59:34	K	PLN	95,30000000	6	571,80
65	ABPL	PLAB00000019	WWA	15.09.2025 13:24:32	K	PLN	95,30000000	69	6 575,70
66	ABPL	PLAB00000019	WWA	15.09.2025 13:24:32	K	PLN	95,30000000	141	13 437,30
67	ABPL	PLAB00000019	WWA	15.09.2025 13:24:32	K	PLN	95,30000000	30	2 859,00
68	ABPL	PLAB00000019	WWA	15.09.2025 14:54:37	K	PLN	95,00000000	91	8 645,00
69	ABPL	PLAB00000019	WWA	15.09.2025 14:54:37	K	PLN	95,00000000	9	855,00
70	ABPL	PLAB00000019	WWA	15.09.2025 15:01:35	K	PLN	94,70000000	200	18 940,00
71	ABPL	PLAB00000019	WWA	15.09.2025 16:11:10	K	PLN	95,00000000	94	8 930,00
72	ABPL	PLAB00000019	WWA	15.09.2025 16:11:10	K	PLN	95,00000000	6	570,00
73	ABPL	PLAB00000019	WWA	15.09.2025 16:11:55	K	PLN	95,00000000	100	9 500,00
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							96,45895628	3 545	341 947,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	16.09.2025 09:00:00	K	PLN	95,40000000	89	8 490,60
2	ABPL	PLAB00000019	WWA	16.09.2025 09:00:00	K	PLN	95,40000000	461	43 979,40
3	ABPL	PLAB00000019	WWA	16.09.2025 09:05:25	K	PLN	95,40000000	149	14 214,60
4	ABPL	PLAB00000019	WWA	16.09.2025 09:05:25	K	PLN	95,40000000	51	4 865,40
5	ABPL	PLAB00000019	WWA	16.09.2025 10:52:41	K	PLN	95,40000000	450	42 930,00
6	ABPL	PLAB00000019	WWA	16.09.2025 10:53:12	K	PLN	95,30000000	1	95,30
7	ABPL	PLAB00000019	WWA	16.09.2025 10:54:23	K	PLN	95,30000000	4	381,20
8	ABPL	PLAB00000019	WWA	16.09.2025 10:56:38	K	PLN	95,30000000	45	4 288,50
9	ABPL	PLAB00000019	WWA	16.09.2025 11:01:22	K	PLN	95,40000000	245	23 373,00
10	ABPL	PLAB00000019	WWA	16.09.2025 11:53:05	K	PLN	95,90000000	5	479,50
11	ABPL	PLAB00000019	WWA	16.09.2025 12:48:37	K	PLN	95,10000000	92	8 749,20
12	ABPL	PLAB00000019	WWA	16.09.2025 12:48:37	K	PLN	95,10000000	17	1 616,70
13	ABPL	PLAB00000019	WWA	16.09.2025 12:48:38	K	PLN	95,10000000	1	95,10
14	ABPL	PLAB00000019	WWA	16.09.2025 12:48:39	K	PLN	95,10000000	26	2 472,60
15	ABPL	PLAB00000019	WWA	16.09.2025 13:28:29	K	PLN	96,00000000	13	1 248,00
16	ABPL	PLAB00000019	WWA	16.09.2025 13:30:55	K	PLN	96,00000000	45	4 320,00
17	ABPL	PLAB00000019	WWA	16.09.2025 13:31:39	K	PLN	96,00000000	95	9 120,00
18	ABPL	PLAB00000019	WWA	16.09.2025 13:31:40	K	PLN	96,00000000	25	2 400,00
19	ABPL	PLAB00000019	WWA	16.09.2025 13:38:28	K	PLN	96,00000000	22	2 112,00
20	ABPL	PLAB00000019	WWA	16.09.2025 13:38:28	K	PLN	95,10000000	114	10 841,40
21	ABPL	PLAB00000019	WWA	16.09.2025 14:58:39	K	PLN	95,90000000	70	6 713,00
22	ABPL	PLAB00000019	WWA	16.09.2025 14:58:39	K	PLN	95,90000000	1	95,90
23	ABPL	PLAB00000019	WWA	16.09.2025 14:58:39	K	PLN	95,90000000	45	4 315,50

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	16.09.2025 14:58:39	K	PLN	95,90000000	134	12 850,60
25	ABPL	PLAB00000019	WWA	16.09.2025 15:02:08	K	PLN	95,90000000	7	671,30
26	ABPL	PLAB00000019	WWA	16.09.2025 15:02:08	K	PLN	95,90000000	2	191,80
27	ABPL	PLAB00000019	WWA	16.09.2025 15:07:10	K	PLN	96,00000000	144	13 824,00
28	ABPL	PLAB00000019	WWA	16.09.2025 15:07:10	K	PLN	96,00000000	1	96,00
29	ABPL	PLAB00000019	WWA	16.09.2025 15:07:10	K	PLN	96,00000000	1	96,00
30	ABPL	PLAB00000019	WWA	16.09.2025 15:07:10	K	PLN	96,00000000	45	4 320,00
31	ABPL	PLAB00000019	WWA	16.09.2025 15:07:42	K	PLN	96,00000000	458	43 968,00
32	ABPL	PLAB00000019	WWA	16.09.2025 15:07:42	K	PLN	96,00000000	42	4 032,00
33	ABPL	PLAB00000019	WWA	16.09.2025 15:08:27	K	PLN	95,50000000	122	11 651,00
34	ABPL	PLAB00000019	WWA	16.09.2025 15:10:17	K	PLN	95,40000000	70	6 678,00
35	ABPL	PLAB00000019	WWA	16.09.2025 15:47:01	K	PLN	95,80000000	13	1 245,40
36	ABPL	PLAB00000019	WWA	16.09.2025 15:52:53	K	PLN	95,80000000	2	191,60
37	ABPL	PLAB00000019	WWA	16.09.2025 15:56:22	K	PLN	95,80000000	15	1 437,00
38	ABPL	PLAB00000019	WWA	16.09.2025 15:57:06	K	PLN	95,10000000	110	10 461,00
39	ABPL	PLAB00000019	WWA	16.09.2025 15:57:07	K	PLN	95,10000000	25	2 377,50
40	ABPL	PLAB00000019	WWA	16.09.2025 15:58:04	K	PLN	95,10000000	21	1 997,10
41	ABPL	PLAB00000019	WWA	16.09.2025 16:07:36	K	PLN	95,80000000	22	2 107,60
42	ABPL	PLAB00000019	WWA	16.09.2025 16:07:36	K	PLN	95,80000000	22	2 107,60
43	ABPL	PLAB00000019	WWA	16.09.2025 16:09:11	K	PLN	95,80000000	14	1 341,20
44	ABPL	PLAB00000019	WWA	16.09.2025 16:09:11	K	PLN	95,80000000	15	1 437,00
45	ABPL	PLAB00000019	WWA	16.09.2025 16:14:00	K	PLN	95,80000000	71	6 801,80
46	ABPL	PLAB00000019	WWA	16.09.2025 16:14:14	K	PLN	95,80000000	15	1 437,00
47	ABPL	PLAB00000019	WWA	16.09.2025 16:14:32	K	PLN	95,80000000	50	4 790,00
48	ABPL	PLAB00000019	WWA	16.09.2025 16:15:17	K	PLN	95,80000000	10	958,00
49	ABPL	PLAB00000019	WWA	16.09.2025 16:15:18	K	PLN	95,80000000	10	958,00
50	ABPL	PLAB00000019	WWA	16.09.2025 16:15:19	K	PLN	95,80000000	45	4 311,00
51	ABPL	PLAB00000019	WWA	16.09.2025 16:15:41	K	PLN	95,80000000	170	16 286,00
52	ABPL	PLAB00000019	WWA	16.09.2025 16:21:09	K	PLN	95,80000000	38	3 640,40
53	ABPL	PLAB00000019	WWA	16.09.2025 16:21:09	K	PLN	95,80000000	30	2 874,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
54	ABPL	PLAB00000019	WWA	16.09.2025 16:21:22	K	PLN	95,80000000	32	3 065,60
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							95,60450026	3 822	365 400,40

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	17.09.2025 09:46:18	K	PLN	94,60000000	66	6 243,60
2	ABPL	PLAB00000019	WWA	17.09.2025 09:46:18	K	PLN	94,60000000	3	283,80
3	ABPL	PLAB00000019	WWA	17.09.2025 09:46:19	K	PLN	94,60000000	16	1 513,60
4	ABPL	PLAB00000019	WWA	17.09.2025 09:50:04	K	PLN	95,10000000	15	1 426,50
5	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	1	95,10
6	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	154	14 645,40
7	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	28	2 662,80
8	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	5	475,50
9	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	11	1 046,10
10	ABPL	PLAB00000019	WWA	17.09.2025 10:06:10	K	PLN	95,10000000	1	95,10
11	ABPL	PLAB00000019	WWA	17.09.2025 10:06:37	K	PLN	95,10000000	4	380,40
12	ABPL	PLAB00000019	WWA	17.09.2025 10:06:37	K	PLN	95,10000000	30	2 853,00
13	ABPL	PLAB00000019	WWA	17.09.2025 10:06:37	K	PLN	95,10000000	118	11 221,80
14	ABPL	PLAB00000019	WWA	17.09.2025 10:06:37	K	PLN	95,10000000	48	4 564,80
15	ABPL	PLAB00000019	WWA	17.09.2025 10:07:13	K	PLN	95,10000000	432	41 083,20
16	ABPL	PLAB00000019	WWA	17.09.2025 10:07:13	K	PLN	95,10000000	9	855,90
17	ABPL	PLAB00000019	WWA	17.09.2025 10:07:13	K	PLN	95,10000000	38	3 613,80
18	ABPL	PLAB00000019	WWA	17.09.2025 10:07:13	K	PLN	95,10000000	21	1 997,10
19	ABPL	PLAB00000019	WWA	17.09.2025 10:08:24	K	PLN	94,70000000	118	11 174,60
20	ABPL	PLAB00000019	WWA	17.09.2025 10:16:05	K	PLN	95,00000000	63	5 985,00
21	ABPL	PLAB00000019	WWA	17.09.2025 10:16:05	K	PLN	95,00000000	32	3 040,00
22	ABPL	PLAB00000019	WWA	17.09.2025 10:16:05	K	PLN	95,00000000	5	475,00
23	ABPL	PLAB00000019	WWA	17.09.2025 10:19:17	K	PLN	94,70000000	82	7 765,40

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	17.09.2025 10:55:39	K	PLN	94,80000000	129	12 229,20
25	ABPL	PLAB00000019	WWA	17.09.2025 10:55:39	K	PLN	94,80000000	14	1 327,20
26	ABPL	PLAB00000019	WWA	17.09.2025 10:55:40	K	PLN	94,80000000	29	2 749,20
27	ABPL	PLAB00000019	WWA	17.09.2025 10:55:41	K	PLN	94,80000000	3	284,40
28	ABPL	PLAB00000019	WWA	17.09.2025 10:57:02	K	PLN	94,80000000	25	2 370,00
29	ABPL	PLAB00000019	WWA	17.09.2025 11:11:10	K	PLN	94,80000000	68	6 446,40
30	ABPL	PLAB00000019	WWA	17.09.2025 11:11:10	K	PLN	94,80000000	21	1 990,80
31	ABPL	PLAB00000019	WWA	17.09.2025 11:11:11	K	PLN	94,80000000	11	1 042,80
32	ABPL	PLAB00000019	WWA	17.09.2025 11:11:12	K	PLN	94,80000000	3	284,40
33	ABPL	PLAB00000019	WWA	17.09.2025 11:11:13	K	PLN	94,80000000	3	284,40
34	ABPL	PLAB00000019	WWA	17.09.2025 11:19:51	K	PLN	94,80000000	39	3 697,20
35	ABPL	PLAB00000019	WWA	17.09.2025 11:19:51	K	PLN	94,80000000	5	474,00
36	ABPL	PLAB00000019	WWA	17.09.2025 11:20:06	K	PLN	94,80000000	44	4 171,20
37	ABPL	PLAB00000019	WWA	17.09.2025 11:20:07	K	PLN	94,80000000	2	189,60
38	ABPL	PLAB00000019	WWA	17.09.2025 11:20:08	K	PLN	94,80000000	11	1 042,80
39	ABPL	PLAB00000019	WWA	17.09.2025 11:28:26	K	PLN	94,90000000	450	42 705,00
40	ABPL	PLAB00000019	WWA	17.09.2025 13:26:02	K	PLN	94,90000000	1	94,90
41	ABPL	PLAB00000019	WWA	17.09.2025 13:26:02	K	PLN	94,90000000	40	3 796,00
42	ABPL	PLAB00000019	WWA	17.09.2025 13:26:03	K	PLN	94,90000000	9	854,10
43	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	65	6 175,00
44	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	96	9 120,00
45	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	34	3 230,00
46	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	1	95,00
47	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	2	190,00
48	ABPL	PLAB00000019	WWA	17.09.2025 13:48:14	K	PLN	95,00000000	2	190,00
49	ABPL	PLAB00000019	WWA	17.09.2025 13:48:53	K	PLN	95,00000000	29	2 755,00
50	ABPL	PLAB00000019	WWA	17.09.2025 13:48:53	K	PLN	95,00000000	50	4 750,00
51	ABPL	PLAB00000019	WWA	17.09.2025 13:48:53	K	PLN	95,00000000	314	29 830,00
52	ABPL	PLAB00000019	WWA	17.09.2025 13:50:51	K	PLN	94,90000000	100	9 490,00
53	ABPL	PLAB00000019	WWA	17.09.2025 15:03:49	K	PLN	94,70000000	16	1 515,20

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
54	ABPL	PLAB00000019	WWA	17.09.2025 15:12:15	K	PLN	94,80000000	1	94,80
55	ABPL	PLAB00000019	WWA	17.09.2025 15:12:15	K	PLN	94,80000000	33	3 128,40
56	ABPL	PLAB00000019	WWA	17.09.2025 15:12:17	K	PLN	94,80000000	8	758,40
57	ABPL	PLAB00000019	WWA	17.09.2025 15:16:36	K	PLN	94,80000000	73	6 920,40
58	ABPL	PLAB00000019	WWA	17.09.2025 15:16:36	K	PLN	94,80000000	4	379,20
59	ABPL	PLAB00000019	WWA	17.09.2025 15:16:37	K	PLN	94,80000000	18	1 706,40
60	ABPL	PLAB00000019	WWA	17.09.2025 15:21:09	K	PLN	94,80000000	2	189,60
61	ABPL	PLAB00000019	WWA	17.09.2025 15:21:09	K	PLN	94,80000000	3	284,40
62	ABPL	PLAB00000019	WWA	17.09.2025 15:27:47	K	PLN	95,00000000	3	285,00
63	ABPL	PLAB00000019	WWA	17.09.2025 15:27:47	K	PLN	95,00000000	3	285,00
64	ABPL	PLAB00000019	WWA	17.09.2025 15:27:47	K	PLN	95,00000000	36	3 420,00
65	ABPL	PLAB00000019	WWA	17.09.2025 15:28:11	K	PLN	95,00000000	1	95,00
66	ABPL	PLAB00000019	WWA	17.09.2025 15:28:11	K	PLN	95,00000000	9	855,00
67	ABPL	PLAB00000019	WWA	17.09.2025 15:28:11	K	PLN	95,00000000	114	10 830,00
68	ABPL	PLAB00000019	WWA	17.09.2025 15:28:11	K	PLN	95,00000000	6	570,00
69	ABPL	PLAB00000019	WWA	17.09.2025 15:28:12	K	PLN	95,00000000	1	95,00
70	ABPL	PLAB00000019	WWA	17.09.2025 15:28:12	K	PLN	95,00000000	1	95,00
71	ABPL	PLAB00000019	WWA	17.09.2025 15:28:13	K	PLN	95,00000000	21	1 995,00
72	ABPL	PLAB00000019	WWA	17.09.2025 15:28:13	K	PLN	95,00000000	29	2 755,00
73	ABPL	PLAB00000019	WWA	17.09.2025 15:28:14	K	PLN	95,00000000	5	475,00
74	ABPL	PLAB00000019	WWA	17.09.2025 15:28:14	K	PLN	95,00000000	6	570,00
75	ABPL	PLAB00000019	WWA	17.09.2025 15:28:15	K	PLN	95,00000000	1	95,00
76	ABPL	PLAB00000019	WWA	17.09.2025 15:28:15	K	PLN	95,00000000	1	95,00
77	ABPL	PLAB00000019	WWA	17.09.2025 15:28:16	K	PLN	95,00000000	1	95,00
78	ABPL	PLAB00000019	WWA	17.09.2025 15:29:04	K	PLN	95,00000000	4	380,00
79	ABPL	PLAB00000019	WWA	17.09.2025 15:30:40	K	PLN	95,00000000	5	475,00
80	ABPL	PLAB00000019	WWA	17.09.2025 15:30:41	K	PLN	95,00000000	1	95,00
81	ABPL	PLAB00000019	WWA	17.09.2025 15:30:41	K	PLN	95,00000000	2	190,00
82	ABPL	PLAB00000019	WWA	17.09.2025 15:32:50	K	PLN	95,00000000	69	6 555,00
83	ABPL	PLAB00000019	WWA	17.09.2025 15:32:50	K	PLN	95,00000000	1	95,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
84	ABPL	PLAB00000019	WWA	17.09.2025 15:32:51	K	PLN	95,00000000	12	1 140,00
85	ABPL	PLAB00000019	WWA	17.09.2025 15:32:51	K	PLN	95,00000000	18	1 710,00
86	ABPL	PLAB00000019	WWA	17.09.2025 15:32:52	K	PLN	95,00000000	3	285,00
87	ABPL	PLAB00000019	WWA	17.09.2025 15:32:52	K	PLN	95,00000000	3	285,00
88	ABPL	PLAB00000019	WWA	17.09.2025 15:32:53	K	PLN	95,00000000	1	95,00
89	ABPL	PLAB00000019	WWA	17.09.2025 15:32:53	K	PLN	95,00000000	1	95,00
90	ABPL	PLAB00000019	WWA	17.09.2025 15:47:17	K	PLN	95,00000000	96	9 120,00
91	ABPL	PLAB00000019	WWA	17.09.2025 16:05:04	K	PLN	94,70000000	5	473,50
92	ABPL	PLAB00000019	WWA	17.09.2025 16:21:26	K	PLN	95,00000000	95	9 025,00
93	ABPL	PLAB00000019	WWA	17.09.2025 16:34:31	K	PLN	94,50000000	3	283,50
94	ABPL	PLAB00000019	WWA	17.09.2025 16:34:31	K	PLN	94,50000000	40	3 780,00
95	ABPL	PLAB00000019	WWA	17.09.2025 16:34:32	K	PLN	94,50000000	3	283,50
96	ABPL	PLAB00000019	WWA	17.09.2025 16:37:09	K	PLN	94,90000000	54	5 124,60
97	ABPL	PLAB00000019	WWA	17.09.2025 16:41:49	K	PLN	94,70000000	18	1 704,60
98	ABPL	PLAB00000019	WWA	17.09.2025 16:47:15	K	PLN	94,80000000	51	4 834,80
99	ABPL	PLAB00000019	WWA	17.09.2025 16:49:11	K	PLN	94,80000000	1	94,80
100	ABPL	PLAB00000019	WWA	17.09.2025 17:00:00	K	PLN	94,80000000	130	12 324,00
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							94,93640082	3 912	371 391,20

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	18.09.2025 09:17:15	K	PLN	95,00000000	1	95,00
2	ABPL	PLAB00000019	WWA	18.09.2025 09:17:15	K	PLN	95,00000000	1	95,00
3	ABPL	PLAB00000019	WWA	18.09.2025 09:17:15	K	PLN	95,00000000	5	475,00
4	ABPL	PLAB00000019	WWA	18.09.2025 09:17:15	K	PLN	95,00000000	87	8 265,00
5	ABPL	PLAB00000019	WWA	18.09.2025 09:17:15	K	PLN	95,00000000	6	570,00
6	ABPL	PLAB00000019	WWA	18.09.2025 09:19:49	K	PLN	95,00000000	13	1 235,00
7	ABPL	PLAB00000019	WWA	18.09.2025 09:19:49	K	PLN	95,00000000	485	46 075,00
8	ABPL	PLAB00000019	WWA	18.09.2025 09:19:49	K	PLN	95,00000000	2	190,00
9	ABPL	PLAB00000019	WWA	18.09.2025 09:20:37	K	PLN	95,00000000	414	39 330,00
10	ABPL	PLAB00000019	WWA	18.09.2025 09:20:37	K	PLN	95,00000000	86	8 170,00
11	ABPL	PLAB00000019	WWA	18.09.2025 09:22:26	K	PLN	95,00000000	58	5 510,00
12	ABPL	PLAB00000019	WWA	18.09.2025 09:22:26	K	PLN	95,00000000	327	31 065,00
13	ABPL	PLAB00000019	WWA	18.09.2025 09:22:26	K	PLN	95,00000000	15	1 425,00
14	ABPL	PLAB00000019	WWA	18.09.2025 09:50:30	K	PLN	94,90000000	59	5 599,10
15	ABPL	PLAB00000019	WWA	18.09.2025 10:01:55	K	PLN	94,90000000	41	3 890,90
16	ABPL	PLAB00000019	WWA	18.09.2025 10:15:13	K	PLN	94,90000000	99	9 395,10
17	ABPL	PLAB00000019	WWA	18.09.2025 10:23:58	K	PLN	94,90000000	1	94,90
18	ABPL	PLAB00000019	WWA	18.09.2025 10:32:12	K	PLN	94,90000000	38	3 606,20
19	ABPL	PLAB00000019	WWA	18.09.2025 10:32:12	K	PLN	94,90000000	112	10 628,80
20	ABPL	PLAB00000019	WWA	18.09.2025 10:32:45	K	PLN	94,90000000	21	1 992,90
21	ABPL	PLAB00000019	WWA	18.09.2025 10:39:21	K	PLN	95,00000000	46	4 370,00
22	ABPL	PLAB00000019	WWA	18.09.2025 10:39:21	K	PLN	95,00000000	1	95,00
23	ABPL	PLAB00000019	WWA	18.09.2025 10:39:21	K	PLN	95,00000000	76	7 220,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	18.09.2025 10:39:21	K	PLN	95,00000000	5	475,00
25	ABPL	PLAB00000019	WWA	18.09.2025 10:39:21	K	PLN	95,00000000	1	95,00
26	ABPL	PLAB00000019	WWA	18.09.2025 10:48:42	K	PLN	94,10000000	295	27 759,50
27	ABPL	PLAB00000019	WWA	18.09.2025 10:48:42	K	PLN	94,80000000	200	18 960,00
28	ABPL	PLAB00000019	WWA	18.09.2025 12:02:05	K	PLN	94,70000000	100	9 470,00
29	ABPL	PLAB00000019	WWA	18.09.2025 12:54:59	K	PLN	94,50000000	51	4 819,50
30	ABPL	PLAB00000019	WWA	18.09.2025 12:54:59	K	PLN	94,50000000	49	4 630,50
31	ABPL	PLAB00000019	WWA	18.09.2025 12:55:27	K	PLN	94,50000000	179	16 915,50
32	ABPL	PLAB00000019	WWA	18.09.2025 12:55:27	K	PLN	94,50000000	21	1 984,50
33	ABPL	PLAB00000019	WWA	18.09.2025 13:53:34	K	PLN	94,30000000	45	4 243,50
34	ABPL	PLAB00000019	WWA	18.09.2025 13:53:34	K	PLN	94,30000000	39	3 677,70
35	ABPL	PLAB00000019	WWA	18.09.2025 13:53:35	K	PLN	94,30000000	2	188,60
36	ABPL	PLAB00000019	WWA	18.09.2025 13:53:36	K	PLN	94,30000000	11	1 037,30
37	ABPL	PLAB00000019	WWA	18.09.2025 13:53:37	K	PLN	94,30000000	3	282,90
38	ABPL	PLAB00000019	WWA	18.09.2025 13:57:17	K	PLN	94,30000000	79	7 449,70
39	ABPL	PLAB00000019	WWA	18.09.2025 13:57:18	K	PLN	94,30000000	9	848,70
40	ABPL	PLAB00000019	WWA	18.09.2025 14:02:39	K	PLN	94,30000000	30	2 829,00
41	ABPL	PLAB00000019	WWA	18.09.2025 14:15:31	K	PLN	94,40000000	29	2 737,60
42	ABPL	PLAB00000019	WWA	18.09.2025 14:31:46	K	PLN	94,40000000	1	94,40
43	ABPL	PLAB00000019	WWA	18.09.2025 14:54:13	K	PLN	94,40000000	57	5 380,80
44	ABPL	PLAB00000019	WWA	18.09.2025 15:11:51	K	PLN	94,40000000	25	2 360,00
45	ABPL	PLAB00000019	WWA	18.09.2025 15:20:23	K	PLN	94,40000000	1	94,40
46	ABPL	PLAB00000019	WWA	18.09.2025 15:24:31	K	PLN	94,50000000	98	9 261,00
47	ABPL	PLAB00000019	WWA	18.09.2025 15:25:10	K	PLN	94,50000000	200	18 900,00
48	ABPL	PLAB00000019	WWA	18.09.2025 15:58:15	K	PLN	94,50000000	200	18 900,00
49	ABPL	PLAB00000019	WWA	18.09.2025 16:15:17	K	PLN	94,30000000	29	2 734,70
50	ABPL	PLAB00000019	WWA	18.09.2025 16:29:04	K	PLN	94,40000000	62	5 852,80
51	ABPL	PLAB00000019	WWA	18.09.2025 16:33:37	K	PLN	94,40000000	50	4 720,00
52	ABPL	PLAB00000019	WWA	18.09.2025 16:37:07	K	PLN	94,50000000	159	15 025,50
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							94,71197813	4 024	381 121,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	29	2 755,00
2	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	1	95,00
3	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	76	7 220,00
4	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	2	190,00
5	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	10	950,00
6	ABPL	PLAB00000019	WWA	19.09.2025 09:20:38	K	PLN	95,00000000	1	95,00
7	ABPL	PLAB00000019	WWA	19.09.2025 09:20:40	K	PLN	95,00000000	14	1 330,00
8	ABPL	PLAB00000019	WWA	19.09.2025 09:22:11	K	PLN	95,10000000	71	6 752,10
9	ABPL	PLAB00000019	WWA	19.09.2025 09:22:11	K	PLN	95,10000000	1	95,10
10	ABPL	PLAB00000019	WWA	19.09.2025 09:22:11	K	PLN	95,10000000	7	665,70
11	ABPL	PLAB00000019	WWA	19.09.2025 09:24:05	K	PLN	95,00000000	5	475,00
12	ABPL	PLAB00000019	WWA	19.09.2025 09:24:05	K	PLN	95,00000000	3	285,00
13	ABPL	PLAB00000019	WWA	19.09.2025 09:24:06	K	PLN	95,00000000	1	95,00
14	ABPL	PLAB00000019	WWA	19.09.2025 09:34:50	K	PLN	95,00000000	98	9 310,00
15	ABPL	PLAB00000019	WWA	19.09.2025 09:34:52	K	PLN	95,00000000	19	1 805,00
16	ABPL	PLAB00000019	WWA	19.09.2025 09:34:52	K	PLN	95,00000000	1	95,00
17	ABPL	PLAB00000019	WWA	19.09.2025 09:34:52	K	PLN	95,00000000	20	1 900,00
18	ABPL	PLAB00000019	WWA	19.09.2025 09:34:53	K	PLN	95,00000000	4	380,00
19	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	50	4 800,00
20	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	5	480,00
21	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	2	192,00
22	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	1	96,00
23	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	2	192,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	1	96,00
25	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	1	96,00
26	ABPL	PLAB00000019	WWA	19.09.2025 10:50:12	K	PLN	96,00000000	7	672,00
27	ABPL	PLAB00000019	WWA	19.09.2025 10:50:13	K	PLN	96,00000000	10	960,00
28	ABPL	PLAB00000019	WWA	19.09.2025 10:50:14	K	PLN	96,00000000	2	192,00
29	ABPL	PLAB00000019	WWA	19.09.2025 10:50:15	K	PLN	96,00000000	2	192,00
30	ABPL	PLAB00000019	WWA	19.09.2025 10:59:05	K	PLN	96,00000000	49	4 704,00
31	ABPL	PLAB00000019	WWA	19.09.2025 10:59:31	K	PLN	96,00000000	2	192,00
32	ABPL	PLAB00000019	WWA	19.09.2025 10:59:31	K	PLN	96,00000000	5	480,00
33	ABPL	PLAB00000019	WWA	19.09.2025 10:59:31	K	PLN	96,00000000	2	192,00
34	ABPL	PLAB00000019	WWA	19.09.2025 10:59:31	K	PLN	96,00000000	1	96,00
35	ABPL	PLAB00000019	WWA	19.09.2025 10:59:31	K	PLN	96,00000000	12	1 152,00
36	ABPL	PLAB00000019	WWA	19.09.2025 10:59:33	K	PLN	96,00000000	1	96,00
37	ABPL	PLAB00000019	WWA	19.09.2025 10:59:42	K	PLN	96,00000000	1	96,00
38	ABPL	PLAB00000019	WWA	19.09.2025 11:01:19	K	PLN	96,00000000	70	6 720,00
39	ABPL	PLAB00000019	WWA	19.09.2025 11:01:19	K	PLN	96,00000000	1	96,00
40	ABPL	PLAB00000019	WWA	19.09.2025 11:01:20	K	PLN	96,00000000	5	480,00
41	ABPL	PLAB00000019	WWA	19.09.2025 11:03:36	K	PLN	96,00000000	10	960,00
42	ABPL	PLAB00000019	WWA	19.09.2025 11:05:33	K	PLN	96,00000000	30	2 880,00
43	ABPL	PLAB00000019	WWA	19.09.2025 11:05:34	K	PLN	96,00000000	8	768,00
44	ABPL	PLAB00000019	WWA	19.09.2025 11:06:23	K	PLN	96,00000000	2	192,00
45	ABPL	PLAB00000019	WWA	19.09.2025 11:09:07	K	PLN	96,00000000	50	4 800,00
46	ABPL	PLAB00000019	WWA	19.09.2025 11:09:41	K	PLN	96,20000000	82	7 888,40
47	ABPL	PLAB00000019	WWA	19.09.2025 11:09:41	K	PLN	96,20000000	1	96,20
48	ABPL	PLAB00000019	WWA	19.09.2025 11:10:53	K	PLN	96,20000000	20	1 924,00
49	ABPL	PLAB00000019	WWA	19.09.2025 11:20:00	K	PLN	96,00000000	97	9 312,00
50	ABPL	PLAB00000019	WWA	19.09.2025 11:20:00	K	PLN	95,80000000	117	11 208,60
51	ABPL	PLAB00000019	WWA	19.09.2025 11:51:34	K	PLN	95,20000000	24	2 284,80
52	ABPL	PLAB00000019	WWA	19.09.2025 11:51:34	K	PLN	95,20000000	3	285,60
53	ABPL	PLAB00000019	WWA	19.09.2025 11:51:34	K	PLN	95,20000000	1	95,20

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
54	ABPL	PLAB00000019	WWA	19.09.2025 12:22:06	K	PLN	95,50000000	600	57 300,00
55	ABPL	PLAB00000019	WWA	19.09.2025 12:38:06	K	PLN	96,20000000	60	5 772,00
56	ABPL	PLAB00000019	WWA	19.09.2025 12:44:04	K	PLN	95,50000000	18	1 719,00
57	ABPL	PLAB00000019	WWA	19.09.2025 13:08:29	K	PLN	96,20000000	100	9 620,00
58	ABPL	PLAB00000019	WWA	19.09.2025 13:13:30	K	PLN	96,20000000	95	9 139,00
59	ABPL	PLAB00000019	WWA	19.09.2025 13:14:09	K	PLN	96,20000000	5	481,00
60	ABPL	PLAB00000019	WWA	19.09.2025 13:18:42	K	PLN	96,20000000	50	4 810,00
61	ABPL	PLAB00000019	WWA	19.09.2025 13:18:42	K	PLN	96,20000000	11	1 058,20
62	ABPL	PLAB00000019	WWA	19.09.2025 13:18:52	K	PLN	96,20000000	2	192,40
63	ABPL	PLAB00000019	WWA	19.09.2025 13:37:20	K	PLN	96,20000000	37	3 559,40
64	ABPL	PLAB00000019	WWA	19.09.2025 13:38:01	K	PLN	96,20000000	3	288,60
65	ABPL	PLAB00000019	WWA	19.09.2025 14:03:10	K	PLN	96,30000000	13	1 251,90
66	ABPL	PLAB00000019	WWA	19.09.2025 14:03:10	K	PLN	96,30000000	20	1 926,00
67	ABPL	PLAB00000019	WWA	19.09.2025 14:06:12	K	PLN	96,40000000	88	8 483,20
68	ABPL	PLAB00000019	WWA	19.09.2025 14:06:12	K	PLN	96,40000000	79	7 615,60
69	ABPL	PLAB00000019	WWA	19.09.2025 14:06:44	K	PLN	96,40000000	22	2 120,80
70	ABPL	PLAB00000019	WWA	19.09.2025 14:17:45	K	PLN	96,50000000	14	1 351,00
71	ABPL	PLAB00000019	WWA	19.09.2025 14:17:45	K	PLN	96,50000000	150	14 475,00
72	ABPL	PLAB00000019	WWA	19.09.2025 14:17:45	K	PLN	96,50000000	8	772,00
73	ABPL	PLAB00000019	WWA	19.09.2025 14:21:58	K	PLN	96,60000000	19	1 835,40
74	ABPL	PLAB00000019	WWA	19.09.2025 14:21:58	K	PLN	96,60000000	9	869,40
75	ABPL	PLAB00000019	WWA	19.09.2025 14:22:12	K	PLN	96,60000000	71	6 858,60
76	ABPL	PLAB00000019	WWA	19.09.2025 14:29:07	K	PLN	96,50000000	63	6 079,50
77	ABPL	PLAB00000019	WWA	19.09.2025 14:29:50	K	PLN	96,30000000	15	1 444,50
78	ABPL	PLAB00000019	WWA	19.09.2025 14:50:44	K	PLN	96,60000000	46	4 443,60
79	ABPL	PLAB00000019	WWA	19.09.2025 15:20:36	K	PLN	96,70000000	195	18 856,50
80	ABPL	PLAB00000019	WWA	19.09.2025 15:20:36	K	PLN	96,70000000	250	24 175,00
81	ABPL	PLAB00000019	WWA	19.09.2025 15:28:26	K	PLN	96,70000000	66	6 382,20
82	ABPL	PLAB00000019	WWA	19.09.2025 15:29:04	K	PLN	96,80000000	11	1 064,80
83	ABPL	PLAB00000019	WWA	19.09.2025 15:29:04	K	PLN	96,80000000	49	4 743,20

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Waluta	Kurs	Ilość PW	Wartość
84	ABPL	PLAB00000019	WWA	19.09.2025 15:29:35	K	PLN	97,00000000	470	45 590,00
85	ABPL	PLAB00000019	WWA	19.09.2025 15:29:35	K	PLN	97,00000000	67	6 499,00
86	ABPL	PLAB00000019	WWA	19.09.2025 15:30:45	K	PLN	97,00000000	87	8 439,00
87	ABPL	PLAB00000019	WWA	19.09.2025 15:32:01	K	PLN	97,00000000	300	29 100,00
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							96,24376966	4 133	397 775,50