

Kutno dn. 24.04.2015 r.

Zestawienie transakcji w dniach 13.08.2014 -24.04.2015 r.

ISIN	Data i czas transakcji	Cena	Ilość	Wartość transakcji
PLHOOP000010	2014-08-13 13:05	29,92	5	149,60
PLHOOP000010	2014-08-14 16:46	31,31	4	125,24
PLHOOP000010	2014-08-18 15:07	30,41	4	121,64
PLHOOP000010	2014-08-20 10:01	30,40	4	121,60
PLHOOP000010	2014-08-21 16:32	31,50	4	126,00
PLHOOP000010	2014-08-22 16:43	31,50	4	126,00
PLHOOP000010	2014-08-25 17:00	31,50	4	126,00
PLHOOP000010	2014-08-26 17:00	31,50	4	126,00
PLHOOP000010	2014-08-27 17:00	31,50	4	126,00
PLHOOP000010	2014-08-28 09:06	31,49	4	125,96
PLHOOP000010	2014-08-29 17:00	31,47	4	125,88
PLHOOP000010	2014-09-01 16:10	30,50	4	122,00
PLHOOP000010	2014-09-03 12:58	31,10	4	124,40
PLHOOP000010	2014-09-04 17:00	31,10	1	31,10
PLHOOP000010	2014-09-04 17:00	31,19	1	31,19
PLHOOP000010	2014-09-04 17:00	30,00	1	30,00
PLHOOP000010	2014-09-04 17:00	30,63	1	30,63
PLHOOP000010	2014-09-05 14:41	30,00	4	120,00
PLHOOP000010	2014-09-08 11:23	31,07	4	124,28
PLHOOP000010	2014-09-09 15:23	31,10	4	124,40
PLHOOP000010	2014-09-10 14:45	31,49	4	125,96
PLHOOP000010	2014-09-11 17:00	32,50	4	130,00
PLHOOP000010	2014-09-12 15:56	35,88	4	143,52
PLHOOP000010	2014-09-15 17:03	40,00	4	160,00
PLHOOP000010	2014-09-16 15:30	40,00	4	160,00
PLHOOP000010	2014-09-17 14:24	40,00	4	160,00
PLHOOP000010	2014-09-26 10:30	42,98	4	171,92
PLHOOP000010	2014-09-30 11:35	42,98	4	171,92
PLHOOP000010	2014-10-14 16:39	42,89	4	171,56
PLHOOP000010	2014-10-20 14:04	42,40	4	169,60
PLHOOP000010	2014-10-21 16:41	42,25	4	169,00
PLHOOP000010	2014-10-22 16:14	42,25	4	169,00
PLHOOP000010	2014-10-23 15:24	42,25	4	169,00
PLHOOP000010	2014-10-24 15:37	42,25	4	169,00
PLHOOP000010	2014-10-27 12:48	42,25	4	169,00
PLHOOP000010	2014-10-29 16:16	42,25	4	169,00
PLHOOP000010	2014-10-30 15:04	42,00	4	168,00
PLHOOP000010	2014-10-31 17:00	41,89	4	167,56
PLHOOP000010	2014-11-05 17:00	39,79	4	159,16
PLHOOP000010	2014-11-07 10:06	39,98	4	159,92

PLHOOP000010	2014-11-10 17:00	40,97	4	163,88
PLHOOP000010	2014-11-17 15:41	40,83	1	40,83
PLHOOP000010	2014-11-17 15:41	40,83	1	40,83
PLHOOP000010	2014-11-17 15:41	40,83	1	40,83
PLHOOP000010	2014-11-17 15:41	40,83	1	40,83
PLHOOP000010	2014-11-18 13:37	40,83	1	40,83
PLHOOP000010	2014-11-18 13:37	40,83	1	40,83
PLHOOP000010	2014-11-18 13:37	40,00	1	40,00
PLHOOP000010	2014-11-18 13:37	40,82	1	40,82
PLHOOP000010	2014-11-20 09:19	40,50	1	40,50
PLHOOP000010	2014-11-20 09:19	39,99	1	39,99
PLHOOP000010	2014-11-20 09:19	40,78	1	40,78
PLHOOP000010	2014-11-20 09:19	41,00	1	41,00
PLHOOP000010	2014-11-21 16:30	40,89	4	163,56
PLHOOP000010	2014-11-24 11:08	40,79	4	163,16
PLHOOP000010	2014-11-25 10:24	40,79	4	163,16
PLHOOP000010	2014-11-26 15:30	40,79	4	163,16
PLHOOP000010	2014-11-27 10:27	40,20	4	160,80
PLHOOP000010	2014-11-28 09:15	40,20	4	160,80
PLHOOP000010	2014-12-01 17:00	40,19	4	160,76
PLHOOP000010	2014-12-02 09:16	40,19	1	40,19
PLHOOP000010	2014-12-02 09:16	39,00	1	39,00
PLHOOP000010	2014-12-02 09:16	38,99	1	38,99
PLHOOP000010	2014-12-02 09:16	38,50	1	38,50
PLHOOP000010	2014-12-03 16:31	38,49	4	153,96
PLHOOP000010	2014-12-08 11:26	38,48	1	38,48
PLHOOP000010	2014-12-08 11:26	37,59	1	37,59
PLHOOP000010	2014-12-08 11:26	36,99	1	36,99
PLHOOP000010	2014-12-08 11:26	38,30	1	38,30
PLHOOP000010	2014-12-09 13:18	38,31	4	153,24
PLHOOP000010	2014-12-10 10:13	38,30	4	153,20
PLHOOP000010	2014-12-11 10:28	37,38	1	37,38
PLHOOP000010	2014-12-11 10:28	37,37	1	37,37
PLHOOP000010	2014-12-11 10:28	37,99	1	37,99
PLHOOP000010	2014-12-11 10:28	38,00	1	38,00
PLHOOP000010	2014-12-12 17:00	37,99	4	151,96
PLHOOP000010	2014-12-15 10:41	38,00	4	152,00
PLHOOP000010	2014-12-16 09:31	36,19	4	144,76
PLHOOP000010	2014-12-17 15:54	36,18	4	144,72
PLHOOP000010	2014-12-18 16:49	36,17	4	144,68
PLHOOP000010	2014-12-19 13:02	39,00	4	156,00
PLHOOP000010	2014-12-22 15:01	36,18	4	144,72
PLHOOP000010	2014-12-23 14:01	36,15	4	144,60
PLHOOP000010	2014-12-29 09:10	36,14	4	144,56
PLHOOP000010	2015-01-02 16:48	36,73	4	146,92
PLHOOP000010	2015-01-05 09:00	36,72	4	146,88

PLHOOP000010	2015-01-07 10:21	36,69	4	146,76
PLHOOP000010	2015-01-08 09:55	36,52	4	146,08
PLHOOP000010	2015-01-09 16:22	36,58	4	146,32
PLHOOP000010	2015-01-12 10:46	36,57	4	146,28
PLHOOP000010	2015-01-13 17:02	37,80	4	151,20
PLHOOP000010	2015-01-14 11:55	37,80	4	151,20
PLHOOP000010	2015-01-15 17:00	39,00	4	156,00
PLHOOP000010	2015-01-16 17:00	38,98	4	155,92
PLHOOP000010	2015-01-19 11:23	38,87	4	155,48
PLHOOP000010	2015-01-20 17:00	38,37	4	153,48
PLHOOP000010	2015-01-21 09:29	37,99	4	151,96
PLHOOP000010	2015-01-22 14:52	39,08	4	156,32
PLHOOP000010	2015-01-23 10:26	38,08	4	152,32
PLHOOP000010	2015-01-26 09:42	38,08	4	152,32
PLHOOP000010	2015-01-27 11:54	37,98	4	151,92
PLHOOP000010	2015-01-29 11:45	38,18	4	152,72
PLHOOP000010	2015-01-30 10:21	38,00	4	152,00
PLHOOP000010	2015-02-02 09:32	38,00	4	152,00
PLHOOP000010	2015-02-03 09:26	31,69	4	126,76
PLHOOP000010	2015-02-04 16:49	36,74	4	146,96
PLHOOP000010	2015-02-05 12:43	34,67	4	138,68
PLHOOP000010	2015-02-06 13:29	34,00	4	136,00
PLHOOP000010	2015-02-09 16:27	33,99	4	135,96
PLHOOP000010	2015-02-10 14:55	34,50	4	138,00
PLHOOP000010	2015-02-11 12:51	36,01	4	144,04
PLHOOP000010	2015-02-13 10:19	36,43	4	145,72
PLHOOP000010	2015-02-16 09:35	36,40	4	145,60
PLHOOP000010	2015-02-18 09:20	36,43	4	145,72
PLHOOP000010	2015-02-19 10:42	33,99	4	135,96
PLHOOP000010	2015-02-20 09:32	33,99	4	135,96
PLHOOP000010	2015-02-23 09:42	33,97	4	135,88
PLHOOP000010	2015-02-24 10:21	33,79	4	135,16
PLHOOP000010	2015-02-25 09:15	33,70	4	134,80
PLHOOP000010	2015-02-26 16:45	33,81	4	135,24
PLHOOP000010	2015-02-27 14:57	34,19	4	136,76
PLHOOP000010	2015-03-02 17:00	36,57	4	146,28
PLHOOP000010	2015-03-03 17:00	37,99	4	151,96
PLHOOP000010	2015-03-04 16:20	36,75	4	147,00
PLHOOP000010	2015-03-05 17:00	37,35	4	149,40
PLHOOP000010	2015-03-09 09:08	36,43	4	145,72
PLHOOP000010	2015-03-10 09:03	36,74	4	146,96
PLHOOP000010	2015-03-11 16:32	34,67	4	138,68
PLHOOP000010	2015-03-12 16:31	34,00	4	136,00
PLHOOP000010	2015-03-13 09:31	33,99	4	135,96
PLHOOP000010	2015-03-16 11:10	34,50	4	138,00
PLHOOP000010	2015-03-17 14:00	36,01	4	144,04

PLHOOP000010	2015-03-19 10:50	36,43	4	145,72
PLHOOP000010	2015-03-20 10:56	36,40	4	145,60
PLHOOP000010	2015-03-23 11:09	36,43	4	145,72
PLHOOP000010	2015-03-24 17:00	33,99	4	135,96
PLHOOP000010	2015-03-25 11:52	33,99	4	135,96
PLHOOP000010	2015-03-26 16:37	33,97	4	135,88
PLHOOP000010	2015-03-30 11:37	33,79	4	135,16
PLHOOP000010	2015-03-31 13:53	33,70	4	134,80
PLHOOP000010	2015-04-01 09:13	33,81	4	135,24
PLHOOP000010	2015-04-08 17:00	34,19	4	136,76
PLHOOP000010	2015-04-09 09:39	36,57	4	146,28
PLHOOP000010	2015-04-10 09:26	37,99	4	151,96
PLHOOP000010	2015-04-13 16:34	36,75	4	147,00
PLHOOP000010	2015-04-15 17:00	37,35	4	149,40
PLHOOP000010	2015-04-16 16:46	36,43	4	145,72
PLHOOP000010	2015-04-20 16:31	33,81	4	135,24
PLHOOP000010	2015-04-21 14:52	33,81	4	135,24
PLHOOP000010	2015-04-22 13:13	34,00	4	136,00
PLHOOP000010	2015-04-24 15:10	34,00	4	136,00
		Suma	521	19032,49