

20-12-2018

Historia w okresie od 01-01-2018 do 20-12-2018

Posiadacz rachunku: LASKOWSKI ADAM
 Numer rachunku: 0000000083428534

Zestawienie zleceń archiwalnych

Numer zlecenia	K/S	Instrument	Izba	Ilość	Limit ceny	Data od	Data do	Stan	Warunki dodatkowe	Realizacja
1807045927	K	PLX	PL	11 917	1.71 PLN	20-12-2018	20-12-2018	R	Limit	11 917
1807028618	K	PLX	PL	2 000	1.67 PLN	18-12-2018	18-12-2018	R	Limit	2 000
1807028556	K	PLX	PL	884	1.66 PLN	18-12-2018	18-12-2018	R	Anul.(1)	883
1807027137	K	PLX	PL	1 200	1.65 PLN	18-12-2018	18-12-2018	R	Limit	1 200
1806849664	K	PLX	PL	1 166	1.73 PLN	29-11-2018	29-11-2018	R	Limit	1 166
1806386546	K	PLX	PL	568	1.75 PLN	05-10-2018	05-10-2018	R	Limit	568
1806384283	K	PLX	PL	578	1.72 PLN	05-10-2018	05-10-2018	R	Limit	578
1806272999	K	PLX	PL	50	1.76 PLN	21-09-2018	21-09-2018	R	Limit	50
1806242544	K	PLX	PL	550	1.73 PLN	19-09-2018	19-09-2018	R	Limit	550
1806232834	K	PLX	PL	578	1.72 PLN	18-09-2018	18-09-2018	R	Limit	19
1806209414	K	PLX	PL	2	1.77 PLN	14-09-2018	14-09-2018	R	Limit	2
1806167382	K	PLX	PL	1 688	1.77 PLN	11-09-2018	11-09-2018	R	Limit	1 688
1805836012	K	PLX	PL	1 264	1.97 PLN	30-07-2018	30-07-2018	R	Limit	1 264
1804415470	K	PLX	PL	910	2.17 PLN	06-04-2018	06-04-2018	R	Limit	910

Zestawienie transakcji archiwalnych

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1807045927	K	PLX	PL	17.00	1.70 PLN	20-12-2018 09:43:31	27-12-2018	28.90	0.11	29.01
1807045927	K	PLX	PL	900.00	1.68 PLN	20-12-2018 09:22:48	27-12-2018	1 512.00	5.90	1 517.90
1807045927	K	PLX	PL	6 000.00	1.68 PLN	20-12-2018 09:22:43	27-12-2018	10 080.00	39.31	10 119.31
1807045927	K	PLX	PL	1 000.00	1.68 PLN	20-12-2018 09:22:38	27-12-2018	1 680.00	6.55	1 686.55
1807045927	K	PLX	PL	1 000.00	1.68 PLN	20-12-2018 09:22:37	27-12-2018	1 680.00	6.55	1 686.55
1807045927	K	PLX	PL	1 000.00	1.68 PLN	20-12-2018 09:22:35	27-12-2018	1 680.00	6.56	1 686.56
1807045927	K	PLX	PL	1 000.00	1.68 PLN	20-12-2018 09:22:33	27-12-2018	1 680.00	6.55	1 686.55
1807045927	K	PLX	PL	1 000.00	1.68 PLN	20-12-2018 09:22:29	27-12-2018	1 680.00	6.55	1 686.55
1807028618	K	PLX	PL	2 000.00	1.67 PLN	18-12-2018 14:40:12	20-12-2018	3 340.00	13.03	3 353.03
1807028556	K	PLX	PL	883.00	1.66 PLN	18-12-2018 14:38:34	20-12-2018	1 465.78	5.72	1 471.50
1807027137	K	PLX	PL	1 200.00	1.65 PLN	18-12-2018 13:32:56	20-12-2018	1 980.00	7.72	1 987.72

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806849664	K	PLX	PL	591.00	1.73 PLN	29-11-2018 15:13:40	03-12-2018	1 022.43	2.87	1 025.30
1806849664	K	PLX	PL	575.00	1.73 PLN	29-11-2018 15:13:40	03-12-2018	994.75	5.00	999.75
1806386546	K	PLX	PL	350.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	612.50	0.00	612.50
1806386546	K	PLX	PL	8.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	14.00	0.00	14.00
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	2.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	3.50	0.00	3.50
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	3.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	5.25	0.00	5.25
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	8.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	14.00	0.00	14.00
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	2.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	3.50	0.00	3.50
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	3.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	5.25	0.00	5.25
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	8.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	14.00	0.00	14.00
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	3.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	5.25	0.00	5.25
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	8.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	14.00	0.00	14.00
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	8.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	14.00	0.00	14.00
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	5.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	8.75	0.00	8.75
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	2.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	3.50	0.00	3.50
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	0.00	1.75
1806386546	K	PLX	PL	3.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	5.25	0.00	5.25
1806386546	K	PLX	PL	1.00	1.75 PLN	05-10-2018 17:00:00	09-10-2018	1.75	5.00	6.75
1806384283	K	PLX	PL	6.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	10.32	0.00	10.32
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:12	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:11	09-10-2018	1.72	0.00	1.72

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:29:00	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	5.16	0.00	5.16

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:59	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	13.76	0.00	13.76

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:58	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	8.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	13.76	0.00	13.76
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	2.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	3.44	0.00	3.44
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	3.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	5.16	0.00	5.16
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806384283	K	PLX	PL	5.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	8.60	0.00	8.60
1806384283	K	PLX	PL	1.00	1.72 PLN	05-10-2018 15:28:57	09-10-2018	1.72	0.00	1.72
1806384283	K	PLX	PL	76.00	1.72 PLN	05-10-2018 15:26:12	09-10-2018	130.72	5.00	135.72
1806272999	K	PLX	PL	50.00	1.76 PLN	21-09-2018 17:00:00	25-09-2018	88.00	5.00	93.00
1806242544	K	PLX	PL	550.00	1.73 PLN	19-09-2018 15:00:45	21-09-2018	951.50	5.00	956.50
1806232834	K	PLX	PL	19.00	1.72 PLN	18-09-2018 14:47:20	20-09-2018	32.68	5.00	37.68
1806209414	K	PLX	PL	2.00	1.77 PLN	14-09-2018 16:18:00	18-09-2018	3.54	5.00	8.54
1806167382	K	PLX	PL	1 604.00	1.77 PLN	11-09-2018 13:43:15	13-09-2018	2 839.08	6.65	2 845.73
1806167382	K	PLX	PL	8.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	14.16	0.00	14.16
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	2.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	3.54	0.00	3.54
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	3.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	5.31	0.00	5.31
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	8.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	14.16	0.00	14.16
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	2.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	3.54	0.00	3.54
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	3.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	5.31	0.00	5.31
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	8.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	14.16	0.00	14.16
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	2.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	3.54	0.00	3.54
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	3.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	5.31	0.00	5.31
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	0.00	1.77
1806167382	K	PLX	PL	5.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	8.85	0.00	8.85

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1806167382	K	PLX	PL	1.00	1.77 PLN	11-09-2018 12:45:49	13-09-2018	1.77	5.00	6.77
1805836012	K	PLX	PL	1 264.00	1.97 PLN	30-07-2018 16:46:36	01-08-2018	2 490.08	9.71	2 499.79
1804415470	K	PLX	PL	490.00	2.17 PLN	06-04-2018 11:23:25	10-04-2018	1 063.30	2.68	1 065.98
1804415470	K	PLX	PL	8.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	17.28	0.00	17.28
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	2.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	4.32	0.00	4.32
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	3.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	6.48	0.00	6.48
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	8.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	17.28	0.00	17.28
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	2.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	4.32	0.00	4.32
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	3.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	6.48	0.00	6.48
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	8.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	17.28	0.00	17.28
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	2.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	4.32	0.00	4.32
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	3.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	6.48	0.00	6.48
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	8.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	17.28	0.00	17.28
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16

Numer zlecenia	K/S	Instrument	Izba	Realizacja	Cena jedn.	Data i czas realizacji	Data rozliczenia	Wartość transakcji	Prowizja	Wartość z prowizją
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	3.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	6.48	0.00	6.48
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	0.00	2.16
1804415470	K	PLX	PL	5.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	10.80	0.00	10.80
1804415470	K	PLX	PL	1.00	2.16 PLN	06-04-2018 11:15:00	10-04-2018	2.16	5.00	7.16