

Kod / Nazwa Biura Maklerskiego

915 / Santander Biuro Maklerskie

|                                | Nazwa Spółki | Kod KDPW     | Data i czas transakcji | Liczba nabytych akcji | Cena transakcji* | Wartość transakcji |
|--------------------------------|--------------|--------------|------------------------|-----------------------|------------------|--------------------|
|                                | ABPL         | PLAB00000019 | 20-06-2022 09:43:35    | 253                   | 45,20            | 11 435,60          |
|                                | ABPL         | PLAB00000019 | 20-06-2022 10:05:22    | 170                   | 45,00            | 7 650,00           |
|                                | ABPL         | PLAB00000019 | 20-06-2022 11:07:51    | 30                    | 45,00            | 1 350,00           |
| <b>20.06.2022 Podsumowanie</b> |              |              |                        | <b>453</b>            | <b>45,11</b>     | <b>20 435,60</b>   |
|                                | ABPL         | PLAB00000019 | 21-06-2022 10:34:37    | 28                    | 46,00            | 1 288,00           |
|                                | ABPL         | PLAB00000019 | 21-06-2022 10:34:45    | 152                   | 46,00            | 6 992,00           |
|                                | ABPL         | PLAB00000019 | 21-06-2022 10:56:07    | 1                     | 45,40            | 45,40              |
|                                | ABPL         | PLAB00000019 | 21-06-2022 12:18:05    | 19                    | 45,40            | 862,60             |
|                                | ABPL         | PLAB00000019 | 21-06-2022 15:17:36    | 170                   | 45,40            | 7 718,00           |
| <b>21.06.2022 Podsumowanie</b> |              |              |                        | <b>370</b>            | <b>45,69</b>     | <b>16 906,00</b>   |
|                                | ABPL         | PLAB00000019 | 22-06-2022 09:28:35    | 25                    | 45,40            | 1 135,00           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 09:28:35    | 34                    | 45,40            | 1 543,60           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 09:28:35    | 25                    | 45,40            | 1 135,00           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 10:52:56    | 155                   | 44,95            | 6 967,25           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 12:02:19    | 25                    | 45,65            | 1 141,25           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 12:02:19    | 25                    | 45,65            | 1 141,25           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 12:02:19    | 47                    | 45,65            | 2 145,55           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 12:22:54    | 49                    | 46,00            | 2 254,00           |
|                                | ABPL         | PLAB00000019 | 22-06-2022 12:23:03    | 54                    | 46,00            | 2 484,00           |
| <b>22.06.2022 Podsumowanie</b> |              |              |                        | <b>439</b>            | <b>45,44</b>     | <b>19 946,90</b>   |
|                                | ABPL         | PLAB00000019 | 23-06-2022 09:16:23    | 40                    | 46,50            | 1 860,00           |
|                                | ABPL         | PLAB00000019 | 23-06-2022 09:19:20    | 11                    | 45,50            | 500,50             |
|                                | ABPL         | PLAB00000019 | 23-06-2022 09:32:16    | 260                   | 45,50            | 11 830,00          |
| <b>23.06.2022 Podsumowanie</b> |              |              |                        | <b>311</b>            | <b>45,63</b>     | <b>14 190,50</b>   |
|                                | ABPL         | PLAB00000019 | 24-06-2022 09:13:30    | 25                    | 46,50            | 1 162,50           |
|                                | ABPL         | PLAB00000019 | 24-06-2022 09:13:30    | 49                    | 46,50            | 2 278,50           |
|                                | ABPL         | PLAB00000019 | 24-06-2022 10:05:21    | 188                   | 46,00            | 8 648,00           |
|                                | ABPL         | PLAB00000019 | 24-06-2022 11:59:37    | 82                    | 46,10            | 3 780,20           |
|                                | ABPL         | PLAB00000019 | 24-06-2022 12:14:56    | 2                     | 46,10            | 92,20              |
| <b>24.06.2022 Podsumowanie</b> |              |              |                        | <b>346</b>            | <b>46,13</b>     | <b>15 961,40</b>   |

\* W odniesieniu do wiersza z Podsumowaniem danego dnia "Cena transakcji" oznacza średnią cenę ważoną z tego dnia

|                                      |       |       |           |
|--------------------------------------|-------|-------|-----------|
| Transakcje za okres<br>20-24.06.2022 | 1 919 | 45,57 | 87 440,40 |
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