

Biuro Maklerskie PKO BP
ul. Puławska 15 Warszawa 02-515

AB SPÓŁKA AKCYJNA

Zestawienie za okres 13.10.2025 -
17.10.2025

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
1	ABPL	PLAB00000019	WWA	13.10.2025 09:35:09	K	PLN	98,30000000	2	196,60
2	ABPL	PLAB00000019	WWA	13.10.2025 09:35:09	K	PLN	98,30000000	150	14 745,00
3	ABPL	PLAB00000019	WWA	13.10.2025 09:35:09	K	PLN	98,30000000	4	393,20
4	ABPL	PLAB00000019	WWA	13.10.2025 09:41:27	K	PLN	98,00000000	104	10 192,00
5	ABPL	PLAB00000019	WWA	13.10.2025 09:41:27	K	PLN	98,00000000	39	3 822,00
6	ABPL	PLAB00000019	WWA	13.10.2025 09:57:33	K	PLN	98,00000000	7	686,00
7	ABPL	PLAB00000019	WWA	13.10.2025 10:53:32	K	PLN	98,00000000	59	5 782,00
8	ABPL	PLAB00000019	WWA	13.10.2025 10:53:32	K	PLN	98,00000000	19	1 862,00
9	ABPL	PLAB00000019	WWA	13.10.2025 11:14:36	K	PLN	98,00000000	20	1 960,00
10	ABPL	PLAB00000019	WWA	13.10.2025 11:14:36	K	PLN	98,00000000	1	98,00
11	ABPL	PLAB00000019	WWA	13.10.2025 11:29:56	K	PLN	98,00000000	51	4 998,00
12	ABPL	PLAB00000019	WWA	13.10.2025 13:38:11	K	PLN	98,00000000	3	294,00
13	ABPL	PLAB00000019	WWA	13.10.2025 13:38:11	K	PLN	98,00000000	3	294,00
14	ABPL	PLAB00000019	WWA	13.10.2025 13:38:11	K	PLN	98,00000000	20	1 960,00
15	ABPL	PLAB00000019	WWA	13.10.2025 13:38:11	K	PLN	98,00000000	44	4 312,00
16	ABPL	PLAB00000019	WWA	13.10.2025 13:38:11	K	PLN	98,00000000	81	7 938,00
17	ABPL	PLAB00000019	WWA	13.10.2025 13:41:00	K	PLN	98,00000000	31	3 038,00
18	ABPL	PLAB00000019	WWA	13.10.2025 13:54:07	K	PLN	98,00000000	1	98,00
19	ABPL	PLAB00000019	WWA	13.10.2025 14:07:05	K	PLN	98,00000000	17	1 666,00
20	ABPL	PLAB00000019	WWA	13.10.2025 15:44:50	K	PLN	97,80000000	100	9 780,00
21	ABPL	PLAB00000019	WWA	14.10.2025 10:21:06	K	PLN	97,20000000	79	7 678,80
22	ABPL	PLAB00000019	WWA	14.10.2025 10:25:57	K	PLN	97,20000000	39	3 790,80
23	ABPL	PLAB00000019	WWA	14.10.2025 10:31:11	K	PLN	97,20000000	40	3 888,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
24	ABPL	PLAB00000019	WWA	14.10.2025 10:37:14	K	PLN	97,10000000	150	14 565,00
25	ABPL	PLAB00000019	WWA	14.10.2025 10:44:43	K	PLN	97,00000000	14	1 358,00
26	ABPL	PLAB00000019	WWA	14.10.2025 10:44:43	K	PLN	97,00000000	24	2 328,00
27	ABPL	PLAB00000019	WWA	14.10.2025 10:44:43	K	PLN	97,00000000	21	2 037,00
28	ABPL	PLAB00000019	WWA	14.10.2025 11:06:08	K	PLN	97,00000000	8	776,00
29	ABPL	PLAB00000019	WWA	14.10.2025 11:06:36	K	PLN	97,00000000	130	12 610,00
30	ABPL	PLAB00000019	WWA	14.10.2025 11:06:36	K	PLN	97,00000000	3	291,00
31	ABPL	PLAB00000019	WWA	14.10.2025 11:57:57	K	PLN	96,30000000	133	12 807,90
32	ABPL	PLAB00000019	WWA	14.10.2025 12:00:33	K	PLN	96,30000000	17	1 637,10
33	ABPL	PLAB00000019	WWA	15.10.2025 09:42:25	K	PLN	97,50000000	15	1 462,50
34	ABPL	PLAB00000019	WWA	15.10.2025 09:43:52	K	PLN	97,50000000	119	11 602,50
35	ABPL	PLAB00000019	WWA	15.10.2025 10:29:08	K	PLN	98,40000000	115	11 316,00
36	ABPL	PLAB00000019	WWA	15.10.2025 10:33:56	K	PLN	98,40000000	6	590,40
37	ABPL	PLAB00000019	WWA	15.10.2025 10:38:15	K	PLN	98,40000000	1	98,40
38	ABPL	PLAB00000019	WWA	15.10.2025 11:17:06	K	PLN	98,40000000	28	2 755,20
39	ABPL	PLAB00000019	WWA	15.10.2025 11:19:08	K	PLN	98,40000000	21	2 066,40
40	ABPL	PLAB00000019	WWA	15.10.2025 11:19:08	K	PLN	98,40000000	25	2 460,00
41	ABPL	PLAB00000019	WWA	15.10.2025 11:37:58	K	PLN	98,40000000	9	885,60
42	ABPL	PLAB00000019	WWA	15.10.2025 11:40:39	K	PLN	98,40000000	25	2 460,00
43	ABPL	PLAB00000019	WWA	15.10.2025 11:49:22	K	PLN	98,40000000	50	4 920,00
44	ABPL	PLAB00000019	WWA	15.10.2025 11:49:22	K	PLN	98,40000000	20	1 968,00
45	ABPL	PLAB00000019	WWA	15.10.2025 13:31:05	K	PLN	98,40000000	27	2 656,80
46	ABPL	PLAB00000019	WWA	15.10.2025 13:31:05	K	PLN	98,40000000	10	984,00
47	ABPL	PLAB00000019	WWA	15.10.2025 13:31:05	K	PLN	98,40000000	45	4 428,00
48	ABPL	PLAB00000019	WWA	15.10.2025 13:31:31	K	PLN	98,40000000	18	1 771,20
49	ABPL	PLAB00000019	WWA	15.10.2025 15:24:14	K	PLN	98,30000000	10	983,00
50	ABPL	PLAB00000019	WWA	15.10.2025 15:24:16	K	PLN	98,30000000	10	983,00
51	ABPL	PLAB00000019	WWA	15.10.2025 15:24:18	K	PLN	98,30000000	10	983,00
52	ABPL	PLAB00000019	WWA	15.10.2025 15:24:20	K	PLN	98,30000000	10	983,00
53	ABPL	PLAB00000019	WWA	15.10.2025 15:24:21	K	PLN	98,30000000	10	983,00

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
54	ABPL	PLAB00000019	WWA	15.10.2025 15:24:23	K	PLN	98,30000000	10	983,00
55	ABPL	PLAB00000019	WWA	15.10.2025 15:24:24	K	PLN	98,30000000	10	983,00
56	ABPL	PLAB00000019	WWA	15.10.2025 15:24:32	K	PLN	98,30000000	10	983,00
57	ABPL	PLAB00000019	WWA	15.10.2025 15:24:34	K	PLN	98,30000000	10	983,00
58	ABPL	PLAB00000019	WWA	15.10.2025 15:25:31	K	PLN	98,30000000	10	983,00
59	ABPL	PLAB00000019	WWA	16.10.2025 09:40:18	K	PLN	98,00000000	12	1 176,00
60	ABPL	PLAB00000019	WWA	16.10.2025 09:44:16	K	PLN	98,00000000	94	9 212,00
61	ABPL	PLAB00000019	WWA	16.10.2025 10:19:36	K	PLN	98,00000000	125	12 250,00
62	ABPL	PLAB00000019	WWA	16.10.2025 10:19:36	K	PLN	98,00000000	25	2 450,00
63	ABPL	PLAB00000019	WWA	16.10.2025 10:20:05	K	PLN	98,00000000	170	16 660,00
64	ABPL	PLAB00000019	WWA	16.10.2025 10:24:30	K	PLN	97,80000000	80	7 824,00
65	ABPL	PLAB00000019	WWA	16.10.2025 13:09:15	K	PLN	97,60000000	2	195,20
66	ABPL	PLAB00000019	WWA	16.10.2025 15:00:42	K	PLN	97,60000000	35	3 416,00
67	ABPL	PLAB00000019	WWA	16.10.2025 15:06:50	K	PLN	97,60000000	10	976,00
68	ABPL	PLAB00000019	WWA	16.10.2025 15:11:27	K	PLN	97,60000000	53	5 172,80
69	ABPL	PLAB00000019	WWA	17.10.2025 09:57:15	K	PLN	97,20000000	20	1 944,00
70	ABPL	PLAB00000019	WWA	17.10.2025 09:57:15	K	PLN	97,20000000	66	6 415,20
71	ABPL	PLAB00000019	WWA	17.10.2025 09:57:15	K	PLN	97,20000000	41	3 985,20
72	ABPL	PLAB00000019	WWA	17.10.2025 09:57:15	K	PLN	97,20000000	2	194,40
73	ABPL	PLAB00000019	WWA	17.10.2025 09:57:15	K	PLN	97,20000000	44	4 276,80
74	ABPL	PLAB00000019	WWA	17.10.2025 10:12:51	K	PLN	96,40000000	1	96,40
75	ABPL	PLAB00000019	WWA	17.10.2025 10:13:51	K	PLN	96,40000000	1	96,40
76	ABPL	PLAB00000019	WWA	17.10.2025 10:14:51	K	PLN	96,40000000	1	96,40
77	ABPL	PLAB00000019	WWA	17.10.2025 10:15:51	K	PLN	96,40000000	1	96,40
78	ABPL	PLAB00000019	WWA	17.10.2025 10:16:53	K	PLN	96,40000000	1	96,40
79	ABPL	PLAB00000019	WWA	17.10.2025 10:17:51	K	PLN	96,40000000	1	96,40
80	ABPL	PLAB00000019	WWA	17.10.2025 10:18:53	K	PLN	96,40000000	1	96,40
81	ABPL	PLAB00000019	WWA	17.10.2025 10:19:57	K	PLN	96,40000000	1	96,40
82	ABPL	PLAB00000019	WWA	17.10.2025 10:20:55	K	PLN	96,40000000	1	96,40
83	ABPL	PLAB00000019	WWA	17.10.2025 10:21:55	K	PLN	96,40000000	1	96,40

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
84	ABPL	PLAB00000019	WWA	17.10.2025 10:22:55	K	PLN	96,40000000	1	96,40
85	ABPL	PLAB00000019	WWA	17.10.2025 10:23:57	K	PLN	96,40000000	1	96,40
86	ABPL	PLAB00000019	WWA	17.10.2025 10:24:57	K	PLN	96,40000000	1	96,40
87	ABPL	PLAB00000019	WWA	17.10.2025 10:25:59	K	PLN	96,40000000	1	96,40
88	ABPL	PLAB00000019	WWA	17.10.2025 10:26:59	K	PLN	96,40000000	1	96,40
89	ABPL	PLAB00000019	WWA	17.10.2025 10:27:57	K	PLN	96,40000000	63	6 073,20
90	ABPL	PLAB00000019	WWA	17.10.2025 10:27:59	K	PLN	96,40000000	1	96,40
91	ABPL	PLAB00000019	WWA	17.10.2025 10:28:57	K	PLN	96,40000000	1	96,40
92	ABPL	PLAB00000019	WWA	17.10.2025 10:29:57	K	PLN	96,40000000	1	96,40
93	ABPL	PLAB00000019	WWA	17.10.2025 10:30:59	K	PLN	96,40000000	1	96,40
94	ABPL	PLAB00000019	WWA	17.10.2025 10:31:57	K	PLN	96,40000000	1	96,40
95	ABPL	PLAB00000019	WWA	17.10.2025 10:32:55	K	PLN	96,40000000	1	96,40
96	ABPL	PLAB00000019	WWA	17.10.2025 10:33:53	K	PLN	96,40000000	1	96,40
97	ABPL	PLAB00000019	WWA	17.10.2025 10:34:51	K	PLN	96,40000000	1	96,40
98	ABPL	PLAB00000019	WWA	17.10.2025 10:35:53	K	PLN	96,40000000	1	96,40
99	ABPL	PLAB00000019	WWA	17.10.2025 10:36:53	K	PLN	96,40000000	1	96,40
100	ABPL	PLAB00000019	WWA	17.10.2025 10:36:53	K	PLN	96,40000000	12	1 156,80
101	ABPL	PLAB00000019	WWA	17.10.2025 10:50:55	K	PLN	96,00000000	86	8 256,00
102	ABPL	PLAB00000019	WWA	17.10.2025 10:51:55	K	PLN	96,00000000	1	96,00
103	ABPL	PLAB00000019	WWA	17.10.2025 10:52:57	K	PLN	96,00000000	1	96,00
104	ABPL	PLAB00000019	WWA	17.10.2025 10:53:59	K	PLN	96,00000000	1	96,00
105	ABPL	PLAB00000019	WWA	17.10.2025 10:55:03	K	PLN	96,00000000	1	96,00
106	ABPL	PLAB00000019	WWA	17.10.2025 10:56:03	K	PLN	96,00000000	1	96,00
107	ABPL	PLAB00000019	WWA	17.10.2025 10:57:03	K	PLN	96,00000000	1	96,00
108	ABPL	PLAB00000019	WWA	17.10.2025 10:58:05	K	PLN	96,00000000	1	96,00
109	ABPL	PLAB00000019	WWA	17.10.2025 10:59:03	K	PLN	96,00000000	1	96,00
110	ABPL	PLAB00000019	WWA	17.10.2025 11:00:05	K	PLN	96,00000000	1	96,00
111	ABPL	PLAB00000019	WWA	17.10.2025 11:01:07	K	PLN	96,00000000	1	96,00
112	ABPL	PLAB00000019	WWA	17.10.2025 13:13:30	K	PLN	96,50000000	1	96,50
113	ABPL	PLAB00000019	WWA	17.10.2025 13:14:30	K	PLN	96,50000000	1	96,50

Lp	Walor	Kod PW	Gielda	Czas transakcji	K/S	Walut	Kurs	Ilość PW	Wartość
114	ABPL	PLAB00000019	WWA	17.10.2025 13:15:28	K	PLN	96,50000000	1	96,50
115	ABPL	PLAB00000019	WWA	17.10.2025 13:16:30	K	PLN	96,50000000	1	96,50
116	ABPL	PLAB00000019	WWA	17.10.2025 13:17:30	K	PLN	96,50000000	1	96,50
117	ABPL	PLAB00000019	WWA	17.10.2025 13:18:32	K	PLN	96,50000000	1	96,50
118	ABPL	PLAB00000019	WWA	17.10.2025 14:29:47	K	PLN	97,00000000	1	97,00
119	ABPL	PLAB00000019	WWA	17.10.2025 14:30:02	K	PLN	97,00000000	47	4 559,00
120	ABPL	PLAB00000019	WWA	17.10.2025 14:46:19	K	PLN	96,80000000	150	14 520,00
PODSUMOWANIE / ŚREDNIA CENA WAŻONA							97,58165479	3 227	314 896,00