

03-08-2020

Historia w okresie od 29-07-2020 do 03-08-2020

Posiadacz rachunku: FRELKOWSKA-BUJAK
 Numer rachunku: 0000000083957238

Zestawienie zleceń archiwalnych

| Numer zlecenia | K/S | Instrument | Izba | Ilość | Limit ceny | Data od | Data do | Stan | Warunki dodatkowe | Realizacja |
|----------------|-----|------------|------|---------|------------|------------|------------|------|-------------------|------------|
| 2003819906 | S | GNG | PL | 1 450 | 1.03 PLN | 03-08-2020 | 03-08-2020 | R | Limit | 0 |
| 2003770224 | S | GNG | PL | 9 550 | 1.03 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 9 550 |
| 2003769686 | S | GNG | PL | 5 000 | 1.02 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 5 000 |
| 2003769639 | S | GNG | PL | 2 000 | 1.005 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 2 000 |
| 2003767493 | S | GNG | PL | 4 000 | 1.015 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 4 000 |
| 2003766251 | S | GNG | PL | 1 500 | 1.03 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 500 |
| 2003763872 | S | GNG | PL | 11 500 | 1.03 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 11 500 |
| 2003762996 | S | GNG | PL | 1 739 | 1.025 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 739 |
| 2003762939 | S | GNG | PL | 3 500 | 1.01 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 3 500 |
| 2003762468 | S | GNG | PL | 1 137 | 1.02 PLN | 30-07-2020 | 03-08-2020 | R | Limit | 1 137 |
| 2003760949 | S | GNG | PL | 1 000 | 1.035 PLN | 30-07-2020 | 14-08-2020 | R | Limit | 1 000 |
| 2003752519 | S | GNG | PL | 1 000 | 1.025 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 000 |
| 2003751633 | S | GNG | PL | 7 624 | 1.06 PLN | 30-07-2020 | 03-08-2020 | R | Limit | 6 816 |
| 2003751545 | S | GNG | PL | 2 400 | 1.06 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 2 400 |
| 2003751365 | S | GNG | PL | 14 600 | 1.02 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 14 600 |
| 2003751223 | S | GNG | PL | 2 000 | 1.04 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 2 000 |
| 2003751093 | S | GNG | PL | 1 000 | 1.02 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 000 |
| 2003750999 | S | GNG | PL | 24 740 | 1.00 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 24 740 |
| 2003750067 | S | GNG | PL | 2 260 | 0.992 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 2 260 |
| 2003749629 | S | GNG | PL | 6 505 | 0.98 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 6 505 |
| 2003748119 | S | GNG | PL | 1 495 | 0.994 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 495 |
| 2003747828 | S | GNG | PL | 2 000 | 0.996 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 2 000 |
| 2003747619 | S | GNG | PL | 1 375 | 0.988 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 375 |
| 2003747245 | S | GNG | PL | 492 375 | 0.988 PLN | 30-07-2020 | 30-07-2020 | R | Anul.(492375) | 0 |
| 2003747050 | S | GNG | PL | 1 625 | 0.978 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 1 625 |
| 2003746393 | S | GNG | PL | 13 000 | 0.968 PLN | 30-07-2020 | 30-07-2020 | R | Limit | 13 000 |
| 2003745584 | S | GNG | PL | 1 125 | 0.986 PLN | 30-07-2020 | 07-08-2020 | R | Limit | 1 125 |
| 2003743251 | S | GNG | PL | 4 000 | 0.95 PLN | 29-07-2020 | 29-07-2020 | R | Limit | 3 875 |
| 2003732793 | S | GNG | PL | 14 000 | 0.94 PLN | 29-07-2020 | 29-07-2020 | R | Limit | 14 000 |

Zestawienie transakcji archiwalnych

| Numer zlecenia | K/S | Instrument | Izba | Realizacja | Cena jedn. | Data i czas realizacji | Data rozliczenia | Wartość transakcji | Prowizja | Wartość z prowizją |
|----------------|-----|------------|------|------------|------------|------------------------|------------------|--------------------|----------|--------------------|
| 2003770224 | S | GNG | PL | 9 550.00 | 1.03 PLN | 30-07-2020 13:59:11 | 03-08-2020 | 9 836.50 | 18.69 | 9 817.81 |
| 2003769686 | S | GNG | PL | 5 000.00 | 1.02 PLN | 30-07-2020 13:43:54 | 03-08-2020 | 5 100.00 | 9.69 | 5 090.31 |
| 2003769639 | S | GNG | PL | 2 000.00 | 1.02 PLN | 30-07-2020 13:42:44 | 03-08-2020 | 2 040.00 | 3.88 | 2 036.12 |
| 2003767493 | S | GNG | PL | 4 000.00 | 1.015 PLN | 30-07-2020 12:56:20 | 03-08-2020 | 4 060.00 | 7.71 | 4 052.29 |
| 2003766251 | S | GNG | PL | 450.00 | 1.03 PLN | 30-07-2020 12:37:11 | 03-08-2020 | 463.50 | 0.89 | 462.61 |
| 2003766251 | S | GNG | PL | 50.00 | 1.03 PLN | 30-07-2020 12:35:08 | 03-08-2020 | 51.50 | 0.09 | 51.41 |
| 2003766251 | S | GNG | PL | 1 000.00 | 1.03 PLN | 30-07-2020 12:25:53 | 03-08-2020 | 1 030.00 | 1.96 | 1 028.04 |
| 2003763872 | S | GNG | PL | 9 789.00 | 1.03 PLN | 30-07-2020 11:29:50 | 03-08-2020 | 10 082.67 | 19.16 | 10 063.51 |
| 2003763872 | S | GNG | PL | 1 561.00 | 1.03 PLN | 30-07-2020 11:29:50 | 03-08-2020 | 1 607.83 | 1.45 | 1 606.38 |
| 2003763872 | S | GNG | PL | 150.00 | 1.035 PLN | 30-07-2020 11:29:50 | 03-08-2020 | 155.25 | 1.90 | 153.35 |
| 2003762996 | S | GNG | PL | 1 239.00 | 1.025 PLN | 30-07-2020 11:27:42 | 03-08-2020 | 1 269.98 | 1.49 | 1 268.49 |
| 2003762996 | S | GNG | PL | 500.00 | 1.025 PLN | 30-07-2020 11:26:39 | 03-08-2020 | 512.50 | 1.90 | 510.60 |
| 2003762939 | S | GNG | PL | 3 500.00 | 1.01 PLN | 30-07-2020 11:15:15 | 03-08-2020 | 3 535.00 | 6.72 | 3 528.28 |
| 2003762468 | S | GNG | PL | 1 137.00 | 1.02 PLN | 30-07-2020 11:09:03 | 03-08-2020 | 1 159.74 | 2.20 | 1 157.54 |
| 2003760949 | S | GNG | PL | 850.00 | 1.035 PLN | 30-07-2020 11:29:05 | 03-08-2020 | 879.75 | 0.07 | 879.68 |
| 2003760949 | S | GNG | PL | 150.00 | 1.035 PLN | 30-07-2020 11:28:58 | 03-08-2020 | 155.25 | 1.90 | 153.35 |
| 2003752519 | S | GNG | PL | 1 000.00 | 1.025 PLN | 30-07-2020 09:34:22 | 03-08-2020 | 1 025.00 | 1.95 | 1 023.05 |
| 2003751633 | S | GNG | PL | 1 886.00 | 1.06 PLN | 30-07-2020 09:29:49 | 03-08-2020 | 1 999.16 | 3.80 | 1 995.36 |
| 2003751633 | S | GNG | PL | 900.00 | 1.06 PLN | 30-07-2020 09:28:42 | 03-08-2020 | 954.00 | 1.81 | 952.19 |
| 2003751633 | S | GNG | PL | 1 881.00 | 1.06 PLN | 30-07-2020 09:28:23 | 03-08-2020 | 1 993.86 | 3.79 | 1 990.07 |
| 2003751633 | S | GNG | PL | 750.00 | 1.06 PLN | 30-07-2020 09:28:21 | 03-08-2020 | 795.00 | 1.51 | 793.49 |
| 2003751633 | S | GNG | PL | 1 399.00 | 1.06 PLN | 30-07-2020 09:28:16 | 03-08-2020 | 1 482.94 | 2.82 | 1 480.12 |
| 2003751545 | S | GNG | PL | 876.00 | 1.06 PLN | 30-07-2020 09:28:03 | 03-08-2020 | 928.56 | 1.76 | 926.80 |
| 2003751545 | S | GNG | PL | 1 524.00 | 1.06 PLN | 30-07-2020 09:27:51 | 03-08-2020 | 1 615.44 | 3.07 | 1 612.37 |
| 2003751365 | S | GNG | PL | 4 901.00 | 1.02 PLN | 30-07-2020 09:26:12 | 03-08-2020 | 4 999.02 | 9.50 | 4 989.52 |
| 2003751365 | S | GNG | PL | 7 000.00 | 1.02 PLN | 30-07-2020 09:26:12 | 03-08-2020 | 7 140.00 | 13.57 | 7 126.43 |
| 2003751365 | S | GNG | PL | 2 000.00 | 1.02 PLN | 30-07-2020 09:26:12 | 03-08-2020 | 2 040.00 | 3.33 | 2 036.67 |
| 2003751365 | S | GNG | PL | 600.00 | 1.02 PLN | 30-07-2020 09:26:12 | 03-08-2020 | 612.00 | 0.00 | 612.00 |
| 2003751365 | S | GNG | PL | 99.00 | 1.03 PLN | 30-07-2020 09:26:12 | 03-08-2020 | 101.97 | 1.90 | 100.07 |
| 2003751223 | S | GNG | PL | 2 000.00 | 1.04 PLN | 30-07-2020 09:25:36 | 03-08-2020 | 2 080.00 | 3.95 | 2 076.05 |
| 2003751093 | S | GNG | PL | 1 000.00 | 1.02 PLN | 30-07-2020 09:24:21 | 03-08-2020 | 1 020.00 | 1.94 | 1 018.06 |
| 2003750999 | S | GNG | PL | 680.00 | 1.00 PLN | 30-07-2020 09:23:32 | 03-08-2020 | 680.00 | 1.30 | 678.70 |
| 2003750999 | S | GNG | PL | 17 107.00 | 1.00 PLN | 30-07-2020 09:23:32 | 03-08-2020 | 17 107.00 | 32.50 | 17 074.50 |
| 2003750999 | S | GNG | PL | 5 000.00 | 1.01 PLN | 30-07-2020 09:23:32 | 03-08-2020 | 5 050.00 | 9.60 | 5 040.40 |
| 2003750999 | S | GNG | PL | 1 953.00 | 1.02 PLN | 30-07-2020 09:23:32 | 03-08-2020 | 1 992.06 | 3.78 | 1 988.28 |

| Numer zlecenia | K/S | Instrument | Izba | Realizacja | Cena jedn. | Data i czas realizacji | Data rozliczenia | Wartość transakcji | Prowizja | Wartość z prowizją |
|----------------|-----|------------|------|------------|------------|------------------------|------------------|--------------------|----------|--------------------|
| 2003750067 | S | GNG | PL | 2 260.00 | 0.992 PLN | 30-07-2020 09:19:25 | 03-08-2020 | 2 241.92 | 4.26 | 2 237.66 |
| 2003749629 | S | GNG | PL | 686.00 | 0.98 PLN | 30-07-2020 09:16:08 | 03-08-2020 | 672.28 | 1.28 | 671.00 |
| 2003749629 | S | GNG | PL | 2 500.00 | 0.98 PLN | 30-07-2020 09:16:07 | 03-08-2020 | 2 450.00 | 4.65 | 2 445.35 |
| 2003749629 | S | GNG | PL | 3 319.00 | 0.978 PLN | 30-07-2020 09:15:05 | 03-08-2020 | 3 245.98 | 6.17 | 3 239.81 |
| 2003748119 | S | GNG | PL | 1 495.00 | 0.994 PLN | 30-07-2020 09:17:05 | 03-08-2020 | 1 486.03 | 2.82 | 1 483.21 |
| 2003747828 | S | GNG | PL | 2 000.00 | 0.996 PLN | 30-07-2020 09:19:25 | 03-08-2020 | 1 992.00 | 3.78 | 1 988.22 |
| 2003747619 | S | GNG | PL | 1 375.00 | 0.988 PLN | 30-07-2020 09:16:35 | 03-08-2020 | 1 358.50 | 2.58 | 1 355.92 |
| 2003747050 | S | GNG | PL | 1 625.00 | 0.978 PLN | 30-07-2020 09:03:01 | 03-08-2020 | 1 589.25 | 3.02 | 1 586.23 |
| 2003746393 | S | GNG | PL | 8 956.00 | 0.97 PLN | 30-07-2020 09:00:00 | 03-08-2020 | 8 687.32 | 16.51 | 8 670.81 |
| 2003746393 | S | GNG | PL | 4 044.00 | 0.97 PLN | 30-07-2020 09:00:00 | 03-08-2020 | 3 922.68 | 7.45 | 3 915.23 |
| 2003745584 | S | GNG | PL | 1 125.00 | 0.986 PLN | 30-07-2020 09:02:49 | 03-08-2020 | 1 109.25 | 2.11 | 1 107.14 |
| 2003743251 | S | GNG | PL | 3 875.00 | 0.95 PLN | 29-07-2020 17:04:52 | 31-07-2020 | 3 681.25 | 6.99 | 3 674.26 |
| 2003732793 | S | GNG | PL | 14 000.00 | 0.94 PLN | 29-07-2020 13:02:04 | 31-07-2020 | 13 160.00 | 25.00 | 13 135.00 |