



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
DATA RAPORTU
za okres

2023.09.27
21.09 - 27.09.2023

Raport BUY BACK
ACTION S.A.

Lp	ISIN	Nazwa papieru	Ilość	Kurs	Wartość brutto	Kod rynku	data transakcji	data rozliczenia	Godz. trans.
1	PLACTIN00018	ACTION	654	18,60	12164,40	XWAR	21.09.2023	25.09.2023	10:07:16
2	PLACTIN00018	ACTION	171	18,60	3180,60	XWAR	21.09.2023	25.09.2023	10:10:58
3	PLACTIN00018	ACTION	63	18,60	1171,80	XWAR	21.09.2023	25.09.2023	10:26:04
4	PLACTIN00018	ACTION	964	18,66	17988,24	XWAR	21.09.2023	25.09.2023	12:29:15
5	PLACTIN00018	ACTION	7	18,66	130,62	XWAR	21.09.2023	25.09.2023	12:29:15
6	PLACTIN00018	ACTION	1	18,66	18,66	XWAR	21.09.2023	25.09.2023	12:29:15
7	PLACTIN00018	ACTION	343	18,66	6400,38	XWAR	21.09.2023	25.09.2023	12:29:15
8	PLACTIN00018	ACTION	170	18,66	3172,20	XWAR	21.09.2023	25.09.2023	12:33:38
9	PLACTIN00018	ACTION	120	18,66	2239,20	XWAR	21.09.2023	25.09.2023	12:57:08
10	PLACTIN00018	ACTION	200	18,66	3732,00	XWAR	21.09.2023	25.09.2023	13:09:55
11	PLACTIN00018	ACTION	100	18,66	1866,00	XWAR	21.09.2023	25.09.2023	13:12:13
12	PLACTIN00018	ACTION	100	18,68	1868,00	XWAR	21.09.2023	25.09.2023	13:40:45
13	PLACTIN00018	ACTION	12	18,68	224,16	XWAR	21.09.2023	25.09.2023	13:43:22
14	PLACTIN00018	ACTION	304	18,66	5672,64	XWAR	21.09.2023	25.09.2023	13:48:04
15	PLACTIN00018	ACTION	359	18,50	6641,50	XWAR	22.09.2023	26.09.2023	10:04:34
16	PLACTIN00018	ACTION	10	18,50	185,00	XWAR	22.09.2023	26.09.2023	10:06:04
17	PLACTIN00018	ACTION	107	18,74	2005,18	XWAR	22.09.2023	26.09.2023	11:17:08
18	PLACTIN00018	ACTION	359	18,74	6727,66	XWAR	22.09.2023	26.09.2023	11:18:16
19	PLACTIN00018	ACTION	1	18,74	18,74	XWAR	22.09.2023	26.09.2023	11:18:16
20	PLACTIN00018	ACTION	101	18,78	1896,78	XWAR	22.09.2023	26.09.2023	11:54:09
21	PLACTIN00018	ACTION	100	18,78	1878,00	XWAR	22.09.2023	26.09.2023	11:54:09
22	PLACTIN00018	ACTION	7	18,78	131,46	XWAR	22.09.2023	26.09.2023	11:54:09
23	PLACTIN00018	ACTION	100	18,78	1878,00	XWAR	22.09.2023	26.09.2023	12:02:15
24	PLACTIN00018	ACTION	1368	18,78	25691,04	XWAR	22.09.2023	26.09.2023	12:23:42
25	PLACTIN00018	ACTION	631	18,78	11850,18	XWAR	22.09.2023	26.09.2023	12:23:42
26	PLACTIN00018	ACTION	85	18,74	1592,90	XWAR	25.09.2023	27.09.2023	11:37:54
27	PLACTIN00018	ACTION	900	18,74	16866,00	XWAR	25.09.2023	27.09.2023	11:55:29
28	PLACTIN00018	ACTION	15	18,74	281,10	XWAR	25.09.2023	27.09.2023	12:09:01
29	PLACTIN00018	ACTION	8	18,74	149,92	XWAR	25.09.2023	27.09.2023	12:31:10
30	PLACTIN00018	ACTION	50	18,74	937,00	XWAR	25.09.2023	27.09.2023	12:31:10
31	PLACTIN00018	ACTION	50	18,74	937,00	XWAR	25.09.2023	27.09.2023	12:31:10
32	PLACTIN00018	ACTION	500	18,74	9370,00	XWAR	25.09.2023	27.09.2023	12:43:57
33	PLACTIN00018	ACTION	250	18,74	4685,00	XWAR	25.09.2023	27.09.2023	12:48:29
34	PLACTIN00018	ACTION	206	18,74	3860,44	XWAR	25.09.2023	27.09.2023	13:16:19
35	PLACTIN00018	ACTION	293	18,74	5490,82	XWAR	25.09.2023	27.09.2023	13:16:19
36	PLACTIN00018	ACTION	207	18,74	3879,18	XWAR	25.09.2023	27.09.2023	13:21:00
37	PLACTIN00018	ACTION	500	18,74	9370,00	XWAR	25.09.2023	27.09.2023	14:18:29
38	PLACTIN00018	ACTION	1554	18,66	28997,64	XWAR	26.09.2023	28.09.2023	13:51:58
39	PLACTIN00018	ACTION	1300	18,66	24258,00	XWAR	26.09.2023	28.09.2023	13:51:58
40	PLACTIN00018	ACTION	100	18,66	1866,00	XWAR	26.09.2023	28.09.2023	16:04:50
41	PLACTIN00018	ACTION	100	18,56	1856,00	XWAR	27.09.2023	29.09.2023	11:12:10
42	PLACTIN00018	ACTION	771	18,56	14309,76	XWAR	27.09.2023	29.09.2023	11:30:34
43	PLACTIN00018	ACTION	322	18,50	5957,00	XWAR	27.09.2023	29.09.2023	12:31:00
44	PLACTIN00018	ACTION	257	18,56	4769,92	XWAR	27.09.2023	29.09.2023	13:15:52
45	PLACTIN00018	ACTION	840	18,56	15590,40	XWAR	27.09.2023	29.09.2023	13:16:18
46	PLACTIN00018	ACTION	581	18,56	10783,36	XWAR	27.09.2023	29.09.2023	13:28:46
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