



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
DATA RAPORTU
za okres

2023.12.27
21.12 - 27.12.2023

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	6	19,24	115,44	XWAR	21.12.2023	27.12.2023	10:48:09
2	PLACTIN00018	ACTION	10	19,24	192,40	XWAR	21.12.2023	27.12.2023	10:48:09
3	PLACTIN00018	ACTION	981	19,24	18874,44	XWAR	21.12.2023	27.12.2023	10:48:09
4	PLACTIN00018	ACTION	11	19,24	211,64	XWAR	21.12.2023	27.12.2023	10:48:09
5	PLACTIN00018	ACTION	490	19,24	9427,60	XWAR	21.12.2023	27.12.2023	10:48:09
6	PLACTIN00018	ACTION	455	19,24	8754,20	XWAR	21.12.2023	27.12.2023	10:48:09
7	PLACTIN00018	ACTION	199	19,20	3820,80	XWAR	21.12.2023	27.12.2023	12:31:55
8	PLACTIN00018	ACTION	200	19,20	3840,00	XWAR	21.12.2023	27.12.2023	12:48:41
9	PLACTIN00018	ACTION	68	19,20	1305,60	XWAR	21.12.2023	27.12.2023	12:48:41
10	PLACTIN00018	ACTION	33	19,20	633,60	XWAR	21.12.2023	27.12.2023	13:07:40
11	PLACTIN00018	ACTION	38	19,24	731,12	XWAR	21.12.2023	27.12.2023	13:59:19
12	PLACTIN00018	ACTION	454	19,24	8734,96	XWAR	21.12.2023	27.12.2023	13:59:19
13	PLACTIN00018	ACTION	11	19,24	211,64	XWAR	21.12.2023	27.12.2023	13:59:19
14	PLACTIN00018	ACTION	490	19,24	9427,60	XWAR	21.12.2023	27.12.2023	13:59:19
15	PLACTIN00018	ACTION	40	19,24	769,60	XWAR	21.12.2023	27.12.2023	13:59:19
16	PLACTIN00018	ACTION	461	19,24	8869,64	XWAR	21.12.2023	27.12.2023	13:59:19
17	PLACTIN00018	ACTION	6	19,24	115,44	XWAR	21.12.2023	27.12.2023	13:59:19
18	PLACTIN00018	ACTION	10	19,24	192,40	XWAR	22.12.2023	28.12.2023	09:41:35
19	PLACTIN00018	ACTION	974	19,24	18739,76	XWAR	22.12.2023	28.12.2023	09:41:35
20	PLACTIN00018	ACTION	2270	19,24	43674,80	XWAR	22.12.2023	28.12.2023	10:00:11
21	PLACTIN00018	ACTION	141	19,24	2712,84	XWAR	22.12.2023	28.12.2023	11:18:48
22	PLACTIN00018	ACTION	159	19,24	3059,16	XWAR	22.12.2023	28.12.2023	11:18:49
23	PLACTIN00018	ACTION	96	19,24	1847,04	XWAR	22.12.2023	28.12.2023	11:19:00
24	PLACTIN00018	ACTION	104	19,24	2000,96	XWAR	22.12.2023	28.12.2023	11:21:11
25	PLACTIN00018	ACTION	290	19,22	5573,80	XWAR	27.12.2023	02.01.2024	09:19:07
26	PLACTIN00018	ACTION	1918	19,24	36902,32	XWAR	27.12.2023	02.01.2024	09:37:25
27	PLACTIN00018	ACTION	82	19,24	1577,68	XWAR	27.12.2023	02.01.2024	09:37:25
28	PLACTIN00018	ACTION	300	19,22	5766,00	XWAR	27.12.2023	02.01.2024	09:49:02
29	PLACTIN00018	ACTION	862	19,22	16567,64	XWAR	27.12.2023	02.01.2024	09:56:08
PODSUMOWANIE			11 159	19,23560534	214 650,12				