



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

2023.09.13
07.09 - 13.09.2023

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	4	18,36	73,44	XWAR	07.09.2023	11.09.2023	12:07:49
2	PLACTIN00018	ACTION	7	18,36	128,52	XWAR	07.09.2023	11.09.2023	12:07:49
3	PLACTIN00018	ACTION	989	18,36	18158,04	XWAR	07.09.2023	11.09.2023	12:09:11
4	PLACTIN00018	ACTION	1000	18,28	18280,00	XWAR	07.09.2023	11.09.2023	12:13:23
5	PLACTIN00018	ACTION	142	18,34	2604,28	XWAR	07.09.2023	11.09.2023	13:42:37
6	PLACTIN00018	ACTION	7	18,34	128,38	XWAR	07.09.2023	11.09.2023	13:42:37
7	PLACTIN00018	ACTION	92	18,34	1687,28	XWAR	07.09.2023	11.09.2023	14:11:35
8	PLACTIN00018	ACTION	49	18,34	898,66	XWAR	07.09.2023	11.09.2023	14:21:23
9	PLACTIN00018	ACTION	28	18,34	513,52	XWAR	07.09.2023	11.09.2023	15:17:18
10	PLACTIN00018	ACTION	98	18,34	1797,32	XWAR	07.09.2023	11.09.2023	15:51:53
11	PLACTIN00018	ACTION	268	18,34	4915,12	XWAR	07.09.2023	11.09.2023	16:08:05
12	PLACTIN00018	ACTION	1000	18,34	18340,00	XWAR	07.09.2023	11.09.2023	16:14:40
13	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	08.09.2023	12.09.2023	09:52:45
14	PLACTIN00018	ACTION	986	18,24	17984,64	XWAR	08.09.2023	12.09.2023	10:37:30
15	PLACTIN00018	ACTION	14	18,24	255,36	XWAR	08.09.2023	12.09.2023	10:46:32
16	PLACTIN00018	ACTION	657	18,30	12023,10	XWAR	08.09.2023	12.09.2023	14:25:11
17	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	08.09.2023	12.09.2023	15:32:40
18	PLACTIN00018	ACTION	1000	18,32	18320,00	XWAR	11.09.2023	13.09.2023	10:09:09
19	PLACTIN00018	ACTION	500	18,16	9080,00	XWAR	11.09.2023	13.09.2023	12:38:31
20	PLACTIN00018	ACTION	300	18,16	5448,00	XWAR	11.09.2023	13.09.2023	13:02:04
21	PLACTIN00018	ACTION	100	18,24	1824,00	XWAR	11.09.2023	13.09.2023	15:35:25
22	PLACTIN00018	ACTION	10	18,26	182,60	XWAR	11.09.2023	13.09.2023	15:50:43
23	PLACTIN00018	ACTION	20	18,26	365,20	XWAR	11.09.2023	13.09.2023	15:51:12
24	PLACTIN00018	ACTION	257	18,26	4692,82	XWAR	11.09.2023	13.09.2023	15:54:03
25	PLACTIN00018	ACTION	10	18,26	182,60	XWAR	11.09.2023	13.09.2023	16:37:47
26	PLACTIN00018	ACTION	67	18,30	1226,10	XWAR	11.09.2023	13.09.2023	16:38:54
27	PLACTIN00018	ACTION	7	18,30	128,10	XWAR	11.09.2023	13.09.2023	16:38:54
28	PLACTIN00018	ACTION	926	18,30	16945,80	XWAR	11.09.2023	13.09.2023	16:38:54
29	PLACTIN00018	ACTION	57	18,30	1043,10	XWAR	11.09.2023	13.09.2023	16:38:59
30	PLACTIN00018	ACTION	114	18,30	2086,20	XWAR	11.09.2023	13.09.2023	16:39:07
31	PLACTIN00018	ACTION	1	18,30	18,30	XWAR	11.09.2023	13.09.2023	16:39:07
32	PLACTIN00018	ACTION	7	18,30	128,10	XWAR	11.09.2023	13.09.2023	16:39:07
33	PLACTIN00018	ACTION	1	18,30	18,30	XWAR	11.09.2023	13.09.2023	16:39:07
34	PLACTIN00018	ACTION	30	18,30	549,00	XWAR	11.09.2023	13.09.2023	16:39:26
35	PLACTIN00018	ACTION	247	18,30	4520,10	XWAR	11.09.2023	13.09.2023	16:42:02
36	PLACTIN00018	ACTION	46	18,26	839,96	XWAR	12.09.2023	14.09.2023	10:39:06
37	PLACTIN00018	ACTION	1565	18,26	28576,90	XWAR	12.09.2023	14.09.2023	10:52:52
38	PLACTIN00018	ACTION	7	18,28	127,96	XWAR	12.09.2023	14.09.2023	12:29:40
39	PLACTIN00018	ACTION	1993	18,28	36432,04	XWAR	12.09.2023	14.09.2023	12:37:00
40	PLACTIN00018	ACTION	140	18,20	2548,00	XWAR	13.09.2023	15.09.2023	11:23:33
41	PLACTIN00018	ACTION	7	18,20	127,40	XWAR	13.09.2023	15.09.2023	11:26:41
42	PLACTIN00018	ACTION	107	18,32	1960,24	XWAR	13.09.2023	15.09.2023	12:23:47
43	PLACTIN00018	ACTION	2928	18,32	53640,96	XWAR	13.09.2023	15.09.2023	12:24:01
44	PLACTIN00018	ACTION	353	18,30	6459,90	XWAR	13.09.2023	15.09.2023	14:41:07
PODSUMOWANIE			18 141	18,29333223	331 859,34				