



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

2023.10.02
28.09 - 29.09.2023

**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	110	18,48	2032,80	XWAR	28.09.2023	02.10.2023	12:09:54
2	PLACTIN00018	ACTION	2149	18,48	39713,52	XWAR	28.09.2023	02.10.2023	13:31:11
3	PLACTIN00018	ACTION	500	18,48	9240,00	XWAR	28.09.2023	02.10.2023	13:31:11
4	PLACTIN00018	ACTION	2	18,64	37,28	XWAR	29.09.2023	03.10.2023	13:06:02
5	PLACTIN00018	ACTION	100	18,64	1864,00	XWAR	29.09.2023	03.10.2023	13:06:02
6	PLACTIN00018	ACTION	201	18,64	3746,64	XWAR	29.09.2023	03.10.2023	13:06:02
7	PLACTIN00018	ACTION	197	18,64	3672,08	XWAR	29.09.2023	03.10.2023	13:29:50
8	PLACTIN00018	ACTION	5	18,64	93,20	XWAR	29.09.2023	03.10.2023	14:37:55
9	PLACTIN00018	ACTION	2097	18,66	39130,02	XWAR	29.09.2023	03.10.2023	14:50:00
		<b>PODSUMOWANIE</b>	<b>5 361</b>	<b>18,56548032</b>	<b>99 529,54</b>				