



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

2023.08.02
27.07 - 02.08.2023

**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	1260	18,30	23058,00	XWAR	27.07.2023	31.07.2023	10:04:03
2	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	27.07.2023	31.07.2023	12:07:09
3	PLACTIN00018	ACTION	2	18,30	36,60	XWAR	27.07.2023	31.07.2023	14:52:22
4	PLACTIN00018	ACTION	1998	18,30	36563,40	XWAR	27.07.2023	31.07.2023	14:52:22
5	PLACTIN00018	ACTION	208	18,30	3806,40	XWAR	28.07.2023	01.08.2023	10:21:00
6	PLACTIN00018	ACTION	500	18,30	9150,00	XWAR	28.07.2023	01.08.2023	10:21:00
7	PLACTIN00018	ACTION	1292	18,30	23643,60	XWAR	28.07.2023	01.08.2023	10:21:00
8	PLACTIN00018	ACTION	599	18,30	10961,70	XWAR	28.07.2023	01.08.2023	12:02:00
9	PLACTIN00018	ACTION	378	18,30	6917,40	XWAR	28.07.2023	01.08.2023	12:02:00
10	PLACTIN00018	ACTION	5	18,30	91,50	XWAR	28.07.2023	01.08.2023	12:02:00
11	PLACTIN00018	ACTION	1302	18,30	23826,60	XWAR	28.07.2023	01.08.2023	12:02:00
12	PLACTIN00018	ACTION	412	18,30	7539,60	XWAR	31.07.2023	02.08.2023	10:38:08
13	PLACTIN00018	ACTION	10	18,30	183,00	XWAR	31.07.2023	02.08.2023	10:38:08
14	PLACTIN00018	ACTION	99	18,30	1811,70	XWAR	31.07.2023	02.08.2023	10:38:08
15	PLACTIN00018	ACTION	1766	18,30	32317,80	XWAR	31.07.2023	02.08.2023	10:38:08
16	PLACTIN00018	ACTION	2000	18,18	36360,00	XWAR	31.07.2023	02.08.2023	10:57:21
17	PLACTIN00018	ACTION	3116	18,30	57022,80	XWAR	01.08.2023	03.08.2023	12:59:54
18	PLACTIN00018	ACTION	1060	18,30	19398,00	XWAR	01.08.2023	03.08.2023	13:00:52
19	PLACTIN00018	ACTION	17	18,30	311,10	XWAR	01.08.2023	03.08.2023	13:33:10
20	PLACTIN00018	ACTION	230	18,26	4199,80	XWAR	02.08.2023	04.08.2023	10:53:22
21	PLACTIN00018	ACTION	88	18,26	1606,88	XWAR	02.08.2023	04.08.2023	11:15:56
22	PLACTIN00018	ACTION	23	18,34	421,82	XWAR	02.08.2023	04.08.2023	11:44:27
23	PLACTIN00018	ACTION	250	18,34	4585,00	XWAR	02.08.2023	04.08.2023	11:44:27
24	PLACTIN00018	ACTION	6	18,34	110,04	XWAR	02.08.2023	04.08.2023	11:44:27
25	PLACTIN00018	ACTION	150	18,34	2751,00	XWAR	02.08.2023	04.08.2023	12:02:21
26	PLACTIN00018	ACTION	50	18,34	917,00	XWAR	02.08.2023	04.08.2023	12:04:41
27	PLACTIN00018	ACTION	1500	18,34	27510,00	XWAR	02.08.2023	04.08.2023	12:05:44
28	PLACTIN00018	ACTION	21	18,34	385,14	XWAR	02.08.2023	04.08.2023	12:05:44
29	PLACTIN00018	ACTION	354	18,34	6492,36	XWAR	02.08.2023	04.08.2023	12:43:08
30	PLACTIN00018	ACTION	28	18,38	514,64	XWAR	02.08.2023	04.08.2023	13:01:36
31	PLACTIN00018	ACTION	352	18,38	6469,76	XWAR	02.08.2023	04.08.2023	13:01:36
32	PLACTIN00018	ACTION	453	18,38	8326,14	XWAR	02.08.2023	04.08.2023	13:34:16
33	PLACTIN00018	ACTION	6	18,38	110,28	XWAR	02.08.2023	04.08.2023	13:34:16
34	PLACTIN00018	ACTION	6	18,38	110,28	XWAR	02.08.2023	04.08.2023	13:34:16
35	PLACTIN00018	ACTION	35	18,38	643,30	XWAR	02.08.2023	04.08.2023	13:34:16
36	PLACTIN00018	ACTION	182	18,38	3345,16	XWAR	02.08.2023	04.08.2023	13:40:49
37	PLACTIN00018	ACTION	262	18,38	4815,56	XWAR	02.08.2023	04.08.2023	13:40:59
38	PLACTIN00018	ACTION	159	18,38	2922,42	XWAR	02.08.2023	04.08.2023	14:09:20
39	PLACTIN00018	ACTION	25	18,38	459,50	XWAR	02.08.2023	04.08.2023	14:42:44
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