



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

2023.12.06
30.11 - 04.12.2023

**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	64	18,52	1185,28	XWAR	30.11.2023	04.12.2023	11:09:40
2	PLACTIN00018	ACTION	430	18,60	7998,00	XWAR	30.11.2023	04.12.2023	11:36:07
3	PLACTIN00018	ACTION	327	18,60	6082,20	XWAR	30.11.2023	04.12.2023	11:36:41
4	PLACTIN00018	ACTION	9	18,60	167,40	XWAR	30.11.2023	04.12.2023	11:36:41
5	PLACTIN00018	ACTION	1	18,60	18,60	XWAR	30.11.2023	04.12.2023	11:36:41
6	PLACTIN00018	ACTION	1	18,60	18,60	XWAR	30.11.2023	04.12.2023	11:36:41
7	PLACTIN00018	ACTION	254	18,94	4810,76	XWAR	30.11.2023	04.12.2023	12:09:37
8	PLACTIN00018	ACTION	42	18,94	795,48	XWAR	30.11.2023	04.12.2023	12:09:37
9	PLACTIN00018	ACTION	313	18,94	5928,22	XWAR	30.11.2023	04.12.2023	12:09:44
10	PLACTIN00018	ACTION	69	18,94	1306,86	XWAR	30.11.2023	04.12.2023	12:10:34
11	PLACTIN00018	ACTION	10	18,86	188,60	XWAR	30.11.2023	04.12.2023	14:34:10
12	PLACTIN00018	ACTION	77	18,86	1452,22	XWAR	30.11.2023	04.12.2023	15:18:17
13	PLACTIN00018	ACTION	59	18,86	1112,74	XWAR	30.11.2023	04.12.2023	15:18:17
14	PLACTIN00018	ACTION	1	18,86	18,86	XWAR	30.11.2023	04.12.2023	15:46:25
15	PLACTIN00018	ACTION	12	18,86	226,32	XWAR	30.11.2023	04.12.2023	15:50:49
16	PLACTIN00018	ACTION	9	18,86	169,74	XWAR	30.11.2023	04.12.2023	15:50:49
17	PLACTIN00018	ACTION	32	18,86	603,52	XWAR	30.11.2023	04.12.2023	15:50:49
18	PLACTIN00018	ACTION	48	18,86	905,28	XWAR	30.11.2023	04.12.2023	15:50:49
19	PLACTIN00018	ACTION	73	18,86	1376,78	XWAR	30.11.2023	04.12.2023	15:50:49
20	PLACTIN00018	ACTION	33	18,86	622,38	XWAR	30.11.2023	04.12.2023	15:50:49
21	PLACTIN00018	ACTION	71	18,86	1339,06	XWAR	30.11.2023	04.12.2023	15:50:49
22	PLACTIN00018	ACTION	65	18,86	1225,90	XWAR	30.11.2023	04.12.2023	15:50:49
23	PLACTIN00018	ACTION	12	18,86	226,32	XWAR	30.11.2023	04.12.2023	15:50:49
24	PLACTIN00018	ACTION	79	18,86	1489,94	XWAR	30.11.2023	04.12.2023	15:50:49
25	PLACTIN00018	ACTION	17	18,86	320,62	XWAR	30.11.2023	04.12.2023	15:50:49
26	PLACTIN00018	ACTION	92	18,86	1735,12	XWAR	30.11.2023	04.12.2023	15:50:49
27	PLACTIN00018	ACTION	91	18,86	1716,26	XWAR	30.11.2023	04.12.2023	15:50:49
28	PLACTIN00018	ACTION	81	18,86	1527,66	XWAR	30.11.2023	04.12.2023	15:50:49
29	PLACTIN00018	ACTION	18	18,86	339,48	XWAR	30.11.2023	04.12.2023	15:50:49
30	PLACTIN00018	ACTION	75	18,86	1414,50	XWAR	30.11.2023	04.12.2023	15:59:16
31	PLACTIN00018	ACTION	424	18,86	7996,64	XWAR	30.11.2023	04.12.2023	15:59:16
32	PLACTIN00018	ACTION	6	18,86	113,16	XWAR	30.11.2023	04.12.2023	16:30:48
33	PLACTIN00018	ACTION	61	18,86	1150,46	XWAR	30.11.2023	04.12.2023	16:30:48
34	PLACTIN00018	ACTION	133	18,86	2508,38	XWAR	30.11.2023	04.12.2023	16:30:48
35	PLACTIN00018	ACTION	7	18,90	132,30	XWAR	01.12.2023	05.12.2023	09:40:34
36	PLACTIN00018	ACTION	1	18,90	18,90	XWAR	01.12.2023	05.12.2023	09:40:34
37	PLACTIN00018	ACTION	1	18,90	18,90	XWAR	01.12.2023	05.12.2023	09:40:34
38	PLACTIN00018	ACTION	1	18,90	18,90	XWAR	01.12.2023	05.12.2023	09:40:34
39	PLACTIN00018	ACTION	89	18,90	1682,10	XWAR	01.12.2023	05.12.2023	09:40:34
40	PLACTIN00018	ACTION	545	18,96	10333,20	XWAR	01.12.2023	05.12.2023	09:41:08
41	PLACTIN00018	ACTION	10	18,96	189,60	XWAR	01.12.2023	05.12.2023	09:41:08
42	PLACTIN00018	ACTION	1	18,96	18,96	XWAR	01.12.2023	05.12.2023	09:41:08
43	PLACTIN00018	ACTION	5	18,96	94,80	XWAR	01.12.2023	05.12.2023	09:41:08
44	PLACTIN00018	ACTION	348	18,96	6598,08	XWAR	01.12.2023	05.12.2023	09:41:08
45	PLACTIN00018	ACTION	544	18,96	10314,24	XWAR	01.12.2023	05.12.2023	09:52:07
46	PLACTIN00018	ACTION	313	18,96	5934,48	XWAR	01.12.2023	05.12.2023	10:57:20
47	PLACTIN00018	ACTION	350	18,94	6629,00	XWAR	01.12.2023	05.12.2023	11:08:28
48	PLACTIN00018	ACTION	585	18,94	11079,90	XWAR	01.12.2023	05.12.2023	13:06:24
49	PLACTIN00018	ACTION	92	19,08	1755,36	XWAR	01.12.2023	05.12.2023	14:38:50
50	PLACTIN00018	ACTION	1	19,08	19,08	XWAR	01.12.2023	05.12.2023	14:38:50
51	PLACTIN00018	ACTION	58	19,08	1106,64	XWAR	01.12.2023	05.12.2023	15:00:43
52	PLACTIN00018	ACTION	4	19,14	76,56	XWAR	01.12.2023	05.12.2023	15:28:09
53	PLACTIN00018	ACTION	5	19,14	95,70	XWAR	01.12.2023	05.12.2023	15:28:09
54	PLACTIN00018	ACTION	1	19,14	19,14	XWAR	01.12.2023	05.12.2023	15:28:09
55	PLACTIN00018	ACTION	39	19,14	746,46	XWAR	01.12.2023	05.12.2023	15:35:19
56	PLACTIN00018	ACTION	17	19,20	326,40	XWAR	01.12.2023	05.12.2023	16:18:14
57	PLACTIN00018	ACTION	306	19,20	5875,20	XWAR	01.12.2023	05.12.2023	16:21:33
58	PLACTIN00018	ACTION	850	19,08	16218,00	XWAR	04.12.2023	06.12.2023	09:10:52
59	PLACTIN00018	ACTION	400	19,14	7656,00	XWAR	04.12.2023	06.12.2023	09:18:38
60	PLACTIN00018	ACTION	500	19,14	9570,00	XWAR	04.12.2023	06.12.2023	09:27:56
61	PLACTIN00018	ACTION	125	19,18	2397,50	XWAR	04.12.2023	06.12.2023	09:38:53
62	PLACTIN00018	ACTION	28	19,20	537,60	XWAR	04.12.2023	06.12.2023	09:58:18
63	PLACTIN00018	ACTION	50	19,20	960,00	XWAR	04.12.2023	06.12.2023	09:58:18
64	PLACTIN00018	ACTION	80	19,20	1536,00	XWAR	04.12.2023	06.12.2023	09:58:18
65	PLACTIN00018	ACTION	342	19,20	6566,40	XWAR	04.12.2023	06.12.2023	10:10:00
66	PLACTIN00018	ACTION	12	19,20	230,40	XWAR	04.12.2023	06.12.2023	10:15:50
67	PLACTIN00018	ACTION	100	19,20	1920,00	XWAR	04.12.2023	06.12.2023	10:17:53
68	PLACTIN00018	ACTION	309	19,20	5932,80	XWAR	04.12.2023	06.12.2023	10:46:11
69	PLACTIN00018	ACTION	19	19,18	364,42	XWAR	04.12.2023	06.12.2023	11:23:55
70	PLACTIN00018	ACTION	290	19,18	5562,20	XWAR	04.12.2023	06.12.2023	12:11:55
71	PLACTIN00018	ACTION	500	19,12	9560,00	XWAR	04.12.2023	06.12.2023	14:23:37
PODSUMOWANIE			10 017	18,98637916	190 186,56				