

# ipopema

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

2023.08.16  
10.08 - 16.08.2023

## 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	5	18,22	91,10	XWAR	10.08.2023	14.08.2023	10:55:13
2	PLACTIN00018	ACTION	6	18,22	109,32	XWAR	10.08.2023	14.08.2023	10:55:13
3	PLACTIN00018	ACTION	989	18,22	18019,58	XWAR	10.08.2023	14.08.2023	10:58:02
4	PLACTIN00018	ACTION	40	18,24	729,60	XWAR	10.08.2023	14.08.2023	11:31:05
5	PLACTIN00018	ACTION	2260	18,24	41222,40	XWAR	10.08.2023	14.08.2023	11:39:33
6	PLACTIN00018	ACTION	6	18,12	108,72	XWAR	11.08.2023	16.08.2023	10:32:47
7	PLACTIN00018	ACTION	921	18,20	16762,20	XWAR	11.08.2023	16.08.2023	11:10:26
8	PLACTIN00018	ACTION	60	18,20	1092,00	XWAR	11.08.2023	16.08.2023	11:10:26
9	PLACTIN00018	ACTION	4	18,20	72,80	XWAR	11.08.2023	16.08.2023	11:10:26
10	PLACTIN00018	ACTION	119	18,20	2165,80	XWAR	11.08.2023	16.08.2023	11:10:26
11	PLACTIN00018	ACTION	6	18,20	109,20	XWAR	11.08.2023	16.08.2023	11:10:26
12	PLACTIN00018	ACTION	1201	18,20	21858,20	XWAR	11.08.2023	16.08.2023	11:10:26
13	PLACTIN00018	ACTION	994	18,16	18051,04	XWAR	11.08.2023	16.08.2023	11:45:45
14	PLACTIN00018	ACTION	189	18,20	3439,80	XWAR	14.08.2023	17.08.2023	09:05:39
15	PLACTIN00018	ACTION	500	18,20	9100,00	XWAR	14.08.2023	17.08.2023	09:29:36
16	PLACTIN00018	ACTION	10	18,20	182,00	XWAR	14.08.2023	17.08.2023	09:34:50
17	PLACTIN00018	ACTION	30	18,20	546,00	XWAR	14.08.2023	17.08.2023	09:35:20
18	PLACTIN00018	ACTION	30	18,20	546,00	XWAR	14.08.2023	17.08.2023	09:38:15
19	PLACTIN00018	ACTION	60	18,20	1092,00	XWAR	14.08.2023	17.08.2023	09:38:48
20	PLACTIN00018	ACTION	300	18,20	5460,00	XWAR	14.08.2023	17.08.2023	09:56:40
21	PLACTIN00018	ACTION	60	18,20	1092,00	XWAR	14.08.2023	17.08.2023	09:59:53
22	PLACTIN00018	ACTION	126	18,20	2293,20	XWAR	14.08.2023	17.08.2023	10:27:32
23	PLACTIN00018	ACTION	200	18,18	3636,00	XWAR	14.08.2023	17.08.2023	11:27:55
24	PLACTIN00018	ACTION	54	18,20	982,80	XWAR	14.08.2023	17.08.2023	12:35:28
25	PLACTIN00018	ACTION	60	18,20	1092,00	XWAR	14.08.2023	17.08.2023	12:35:58
26	PLACTIN00018	ACTION	60	18,24	1094,40	XWAR	14.08.2023	17.08.2023	12:45:42
27	PLACTIN00018	ACTION	80	18,24	1459,20	XWAR	14.08.2023	17.08.2023	12:48:25
28	PLACTIN00018	ACTION	60	18,26	1095,60	XWAR	14.08.2023	17.08.2023	12:58:01
29	PLACTIN00018	ACTION	186	18,26	3396,36	XWAR	14.08.2023	17.08.2023	13:44:40
30	PLACTIN00018	ACTION	543	18,26	9915,18	XWAR	14.08.2023	17.08.2023	13:45:39
31	PLACTIN00018	ACTION	50	18,26	913,00	XWAR	14.08.2023	17.08.2023	13:57:30
32	PLACTIN00018	ACTION	707	18,26	12909,82	XWAR	14.08.2023	17.08.2023	14:26:52
33	PLACTIN00018	ACTION	900	18,30	16470,00	XWAR	16.08.2023	18.08.2023	09:30:42
34	PLACTIN00018	ACTION	6	18,30	109,80	XWAR	16.08.2023	18.08.2023	09:30:42
35	PLACTIN00018	ACTION	6	18,30	109,80	XWAR	16.08.2023	18.08.2023	09:30:42
36	PLACTIN00018	ACTION	288	18,30	5270,40	XWAR	16.08.2023	18.08.2023	09:30:42
37	PLACTIN00018	ACTION	500	18,28	9140,00	XWAR	16.08.2023	18.08.2023	09:43:44
38	PLACTIN00018	ACTION	543	18,28	9926,04	XWAR	16.08.2023	18.08.2023	09:49:20
39	PLACTIN00018	ACTION	1100	18,18	19998,00	XWAR	16.08.2023	18.08.2023	13:31:25
<b>PODSUMOWANIE</b>			<b>13 259</b>	<b>18,22621314</b>	<b>241 661,36</b>				