



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

2023.06.21
19.06 - 21.06.2023

**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	285	18,22	5192,70	XWAR	19.06.2023	21.06.2023	14:04:43
2	PLACTIN00018	ACTION	4	18,22	72,88	XWAR	19.06.2023	21.06.2023	14:04:43
3	PLACTIN00018	ACTION	103	18,22	1876,66	XWAR	19.06.2023	21.06.2023	14:08:51
4	PLACTIN00018	ACTION	118	18,24	2152,32	XWAR	19.06.2023	21.06.2023	14:09:52
5	PLACTIN00018	ACTION	144	18,28	2632,32	XWAR	19.06.2023	21.06.2023	14:16:34
6	PLACTIN00018	ACTION	4	18,28	73,12	XWAR	19.06.2023	21.06.2023	14:16:34
7	PLACTIN00018	ACTION	24	18,30	439,20	XWAR	19.06.2023	21.06.2023	14:21:10
8	PLACTIN00018	ACTION	10	18,30	183,00	XWAR	19.06.2023	21.06.2023	14:21:10
9	PLACTIN00018	ACTION	308	18,30	5636,40	XWAR	19.06.2023	21.06.2023	14:21:10
10	PLACTIN00018	ACTION	192	18,30	3513,60	XWAR	19.06.2023	21.06.2023	14:21:41
11	PLACTIN00018	ACTION	4	18,30	73,20	XWAR	19.06.2023	21.06.2023	14:21:41
12	PLACTIN00018	ACTION	1	18,36	18,36	XWAR	19.06.2023	21.06.2023	14:23:41
13	PLACTIN00018	ACTION	999	18,36	18341,64	XWAR	19.06.2023	21.06.2023	14:23:41
14	PLACTIN00018	ACTION	804	18,36	14761,44	XWAR	19.06.2023	21.06.2023	14:24:29
15	PLACTIN00018	ACTION	4	18,34	73,36	XWAR	19.06.2023	21.06.2023	14:28:35
16	PLACTIN00018	ACTION	100	18,34	1834,00	XWAR	19.06.2023	21.06.2023	14:52:47
17	PLACTIN00018	ACTION	187	18,36	3433,32	XWAR	19.06.2023	21.06.2023	15:19:25
18	PLACTIN00018	ACTION	4	18,36	73,44	XWAR	19.06.2023	21.06.2023	15:19:25
19	PLACTIN00018	ACTION	2	18,40	36,80	XWAR	19.06.2023	21.06.2023	15:24:46
20	PLACTIN00018	ACTION	1	18,40	18,40	XWAR	19.06.2023	21.06.2023	15:24:46
21	PLACTIN00018	ACTION	500	18,40	9200,00	XWAR	19.06.2023	21.06.2023	15:24:46
22	PLACTIN00018	ACTION	150	18,40	2760,00	XWAR	19.06.2023	21.06.2023	15:24:46
23	PLACTIN00018	ACTION	52	18,40	956,80	XWAR	19.06.2023	21.06.2023	15:24:46
24	PLACTIN00018	ACTION	43	18,40	791,20	XWAR	19.06.2023	21.06.2023	15:29:36
25	PLACTIN00018	ACTION	55	18,40	1012,00	XWAR	19.06.2023	21.06.2023	15:38:18
26	PLACTIN00018	ACTION	888	18,42	16356,96	XWAR	19.06.2023	21.06.2023	16:14:15
27	PLACTIN00018	ACTION	502	18,40	9236,80	XWAR	20.06.2023	22.06.2023	11:27:12
28	PLACTIN00018	ACTION	200	18,40	3680,00	XWAR	20.06.2023	22.06.2023	11:43:58
29	PLACTIN00018	ACTION	736	18,42	13557,12	XWAR	20.06.2023	22.06.2023	12:00:01
30	PLACTIN00018	ACTION	264	18,42	4862,88	XWAR	20.06.2023	22.06.2023	12:00:01
31	PLACTIN00018	ACTION	120	18,40	2208,00	XWAR	20.06.2023	22.06.2023	12:19:53
32	PLACTIN00018	ACTION	1178	18,46	21745,88	XWAR	20.06.2023	22.06.2023	12:48:39
33	PLACTIN00018	ACTION	168	18,42	3094,56	XWAR	20.06.2023	22.06.2023	13:24:23
34	PLACTIN00018	ACTION	44	18,46	812,24	XWAR	20.06.2023	22.06.2023	13:42:29
35	PLACTIN00018	ACTION	4	18,46	73,84	XWAR	20.06.2023	22.06.2023	13:42:29
36	PLACTIN00018	ACTION	4	18,46	73,84	XWAR	20.06.2023	22.06.2023	13:42:29
37	PLACTIN00018	ACTION	4	18,46	73,84	XWAR	20.06.2023	22.06.2023	13:42:29
38	PLACTIN00018	ACTION	1200	18,46	22152,00	XWAR	20.06.2023	22.06.2023	13:42:29
39	PLACTIN00018	ACTION	500	18,46	9230,00	XWAR	20.06.2023	22.06.2023	13:42:29
40	PLACTIN00018	ACTION	7	18,54	129,78	XWAR	21.06.2023	23.06.2023	09:11:33
41	PLACTIN00018	ACTION	4	18,54	74,16	XWAR	21.06.2023	23.06.2023	09:11:33
42	PLACTIN00018	ACTION	4	18,54	74,16	XWAR	21.06.2023	23.06.2023	09:11:33
43	PLACTIN00018	ACTION	1000	18,56	18560,00	XWAR	21.06.2023	23.06.2023	09:36:06
44	PLACTIN00018	ACTION	985	18,54	18261,90	XWAR	21.06.2023	23.06.2023	09:42:18
45	PLACTIN00018	ACTION	1000	18,56	18560,00	XWAR	21.06.2023	23.06.2023	11:23:32
46	PLACTIN00018	ACTION	106	18,76	1988,56	XWAR	21.06.2023	23.06.2023	13:05:26
47	PLACTIN00018	ACTION	397	18,80	7463,60	XWAR	21.06.2023	23.06.2023	13:42:37
48	PLACTIN00018	ACTION	4	18,80	75,20	XWAR	21.06.2023	23.06.2023	13:42:37
49	PLACTIN00018	ACTION	184	18,80	3459,20	XWAR	21.06.2023	23.06.2023	13:42:37
50	PLACTIN00018	ACTION	309	18,84	5821,56	XWAR	21.06.2023	23.06.2023	13:53:11
51	PLACTIN00018	ACTION	52	18,84	979,68	XWAR	21.06.2023	23.06.2023	13:53:39
52	PLACTIN00018	ACTION	4	18,84	75,36	XWAR	21.06.2023	23.06.2023	13:53:39
53	PLACTIN00018	ACTION	141	18,80	2650,80	XWAR	21.06.2023	23.06.2023	14:06:36
54	PLACTIN00018	ACTION	296	18,80	5564,80	XWAR	21.06.2023	23.06.2023	14:08:34
55	PLACTIN00018	ACTION	535	18,80	10058,00	XWAR	21.06.2023	23.06.2023	14:09:40
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