



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

2023.07.26  
20.07 - 26.07.2023

**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	500	18,60	9300,00	XWAR	20.07.2023	24.07.2023	09:52:04
2	PLACTIN00018	ACTION	1000	18,60	18600,00	XWAR	20.07.2023	24.07.2023	10:14:30
3	PLACTIN00018	ACTION	1000	18,58	18580,00	XWAR	20.07.2023	24.07.2023	10:40:26
4	PLACTIN00018	ACTION	194	18,58	3604,52	XWAR	20.07.2023	24.07.2023	10:40:26
5	PLACTIN00018	ACTION	570	18,58	10590,60	XWAR	20.07.2023	24.07.2023	10:59:44
6	PLACTIN00018	ACTION	1000	18,56	18560,00	XWAR	20.07.2023	24.07.2023	12:57:40
7	PLACTIN00018	ACTION	95	18,54	1761,30	XWAR	21.07.2023	25.07.2023	10:02:08
8	PLACTIN00018	ACTION	42	18,56	779,52	XWAR	21.07.2023	25.07.2023	10:10:13
9	PLACTIN00018	ACTION	311	18,56	5772,16	XWAR	21.07.2023	25.07.2023	10:10:24
10	PLACTIN00018	ACTION	2	18,56	37,12	XWAR	21.07.2023	25.07.2023	11:23:17
11	PLACTIN00018	ACTION	1687	18,56	31310,72	XWAR	21.07.2023	25.07.2023	11:32:58
12	PLACTIN00018	ACTION	1505	18,54	27902,70	XWAR	21.07.2023	25.07.2023	11:32:58
13	PLACTIN00018	ACTION	500	18,50	9250,00	XWAR	21.07.2023	25.07.2023	13:10:47
14	PLACTIN00018	ACTION	520	18,46	9599,20	XWAR	24.07.2023	26.07.2023	09:34:00
15	PLACTIN00018	ACTION	74	18,56	1373,44	XWAR	24.07.2023	26.07.2023	09:34:52
16	PLACTIN00018	ACTION	500	18,54	9270,00	XWAR	24.07.2023	26.07.2023	09:39:18
17	PLACTIN00018	ACTION	761	18,50	14078,50	XWAR	24.07.2023	26.07.2023	09:53:21
18	PLACTIN00018	ACTION	200	18,50	3700,00	XWAR	24.07.2023	26.07.2023	10:01:41
19	PLACTIN00018	ACTION	39	18,50	721,50	XWAR	24.07.2023	26.07.2023	10:01:41
20	PLACTIN00018	ACTION	211	18,50	3903,50	XWAR	24.07.2023	26.07.2023	10:30:21
21	PLACTIN00018	ACTION	500	18,50	9250,00	XWAR	24.07.2023	26.07.2023	10:43:32
22	PLACTIN00018	ACTION	155	18,50	2867,50	XWAR	24.07.2023	26.07.2023	10:43:33
23	PLACTIN00018	ACTION	134	18,50	2479,00	XWAR	24.07.2023	26.07.2023	10:58:19
24	PLACTIN00018	ACTION	996	18,46	18386,16	XWAR	24.07.2023	26.07.2023	12:25:40
25	PLACTIN00018	ACTION	4	18,46	73,84	XWAR	24.07.2023	26.07.2023	12:27:14
26	PLACTIN00018	ACTION	5	18,46	92,30	XWAR	25.07.2023	27.07.2023	09:58:19
27	PLACTIN00018	ACTION	1000	18,46	18460,00	XWAR	25.07.2023	27.07.2023	10:02:33
28	PLACTIN00018	ACTION	69	18,46	1273,74	XWAR	25.07.2023	27.07.2023	10:02:33
29	PLACTIN00018	ACTION	1000	18,44	18440,00	XWAR	25.07.2023	27.07.2023	10:27:32
30	PLACTIN00018	ACTION	735	18,36	13494,60	XWAR	25.07.2023	27.07.2023	12:37:29
31	PLACTIN00018	ACTION	1000	18,40	18400,00	XWAR	25.07.2023	27.07.2023	13:37:13
32	PLACTIN00018	ACTION	130	18,38	2389,40	XWAR	25.07.2023	27.07.2023	13:46:01
33	PLACTIN00018	ACTION	100	18,38	1838,00	XWAR	25.07.2023	27.07.2023	14:37:53
34	PLACTIN00018	ACTION	35	18,38	643,30	XWAR	25.07.2023	27.07.2023	14:46:11
35	PLACTIN00018	ACTION	650	18,40	11960,00	XWAR	26.07.2023	28.07.2023	09:30:09
36	PLACTIN00018	ACTION	350	18,40	6440,00	XWAR	26.07.2023	28.07.2023	09:30:09
37	PLACTIN00018	ACTION	500	18,40	9200,00	XWAR	26.07.2023	28.07.2023	09:35:24
38	PLACTIN00018	ACTION	101	18,34	1852,34	XWAR	26.07.2023	28.07.2023	10:21:40
39	PLACTIN00018	ACTION	100	18,34	1834,00	XWAR	26.07.2023	28.07.2023	10:29:13
40	PLACTIN00018	ACTION	799	18,34	14653,66	XWAR	26.07.2023	28.07.2023	11:32:43
41	PLACTIN00018	ACTION	193	18,36	3543,48	XWAR	26.07.2023	28.07.2023	11:42:46
42	PLACTIN00018	ACTION	34	18,36	624,24	XWAR	26.07.2023	28.07.2023	11:58:45
43	PLACTIN00018	ACTION	80	18,36	1468,80	XWAR	26.07.2023	28.07.2023	12:10:56
44	PLACTIN00018	ACTION	193	18,36	3543,48	XWAR	26.07.2023	28.07.2023	12:18:14
45	PLACTIN00018	ACTION	1107	18,36	20324,52	XWAR	26.07.2023	28.07.2023	12:18:14
46	PLACTIN00018	ACTION	33	18,36	605,88	XWAR	26.07.2023	28.07.2023	12:51:52
<b>PODSUMOWANIE</b>			<b>20 714</b>	<b>18,48184899</b>	<b>382 833,02</b>				