



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

2023.11.29
23.11 - 29.11.2023

**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	1	18,46	18,46	XWAR	23.11.2023	27.11.2023	10:39:39
2	PLACTIN00018	ACTION	289	18,46	5334,94	XWAR	23.11.2023	27.11.2023	11:13:09
3	PLACTIN00018	ACTION	58	18,48	1071,84	XWAR	23.11.2023	27.11.2023	11:20:08
4	PLACTIN00018	ACTION	387	18,50	7159,50	XWAR	23.11.2023	27.11.2023	11:54:22
5	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	23.11.2023	27.11.2023	11:54:22
6	PLACTIN00018	ACTION	100	18,50	1850,00	XWAR	23.11.2023	27.11.2023	11:54:22
7	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	23.11.2023	27.11.2023	11:54:22
8	PLACTIN00018	ACTION	74	18,50	1369,00	XWAR	23.11.2023	27.11.2023	11:54:22
9	PLACTIN00018	ACTION	50	18,50	925,00	XWAR	23.11.2023	27.11.2023	11:54:22
10	PLACTIN00018	ACTION	55	18,50	1017,50	XWAR	23.11.2023	27.11.2023	11:54:22
11	PLACTIN00018	ACTION	542	18,50	10027,00	XWAR	23.11.2023	27.11.2023	11:54:22
12	PLACTIN00018	ACTION	725	18,50	13412,50	XWAR	23.11.2023	27.11.2023	11:54:31
13	PLACTIN00018	ACTION	105	19,20	2016,00	XWAR	24.11.2023	28.11.2023	10:44:25
14	PLACTIN00018	ACTION	345	19,20	6624,00	XWAR	24.11.2023	28.11.2023	14:22:52
15	PLACTIN00018	ACTION	88	19,20	1689,60	XWAR	24.11.2023	28.11.2023	14:22:52
16	PLACTIN00018	ACTION	100	19,20	1920,00	XWAR	24.11.2023	28.11.2023	14:23:04
17	PLACTIN00018	ACTION	212	19,20	4070,40	XWAR	24.11.2023	28.11.2023	14:24:01
18	PLACTIN00018	ACTION	388	19,20	7449,60	XWAR	24.11.2023	28.11.2023	14:25:41
19	PLACTIN00018	ACTION	12	19,20	230,40	XWAR	24.11.2023	28.11.2023	15:19:11
20	PLACTIN00018	ACTION	84	19,18	1611,12	XWAR	24.11.2023	28.11.2023	15:19:11
21	PLACTIN00018	ACTION	400	19,20	7680,00	XWAR	24.11.2023	28.11.2023	15:31:08
22	PLACTIN00018	ACTION	499	19,20	9580,80	XWAR	24.11.2023	28.11.2023	16:37:25
23	PLACTIN00018	ACTION	121	19,20	2323,20	XWAR	27.11.2023	29.11.2023	11:29:22
24	PLACTIN00018	ACTION	769	19,20	14764,80	XWAR	27.11.2023	29.11.2023	12:16:45
25	PLACTIN00018	ACTION	1000	19,20	19200,00	XWAR	27.11.2023	29.11.2023	12:16:45
26	PLACTIN00018	ACTION	1000	19,10	19100,00	XWAR	27.11.2023	29.11.2023	12:16:45
27	PLACTIN00018	ACTION	995	18,70	18606,50	XWAR	28.11.2023	30.11.2023	09:37:05
28	PLACTIN00018	ACTION	146	18,70	2730,20	XWAR	28.11.2023	30.11.2023	09:43:04
29	PLACTIN00018	ACTION	494	18,60	9188,40	XWAR	28.11.2023	30.11.2023	09:53:31
30	PLACTIN00018	ACTION	56	18,60	1041,60	XWAR	28.11.2023	30.11.2023	10:31:34
31	PLACTIN00018	ACTION	450	18,74	8433,00	XWAR	28.11.2023	30.11.2023	11:49:51
32	PLACTIN00018	ACTION	647	18,70	12098,90	XWAR	28.11.2023	30.11.2023	13:50:39
33	PLACTIN00018	ACTION	146	18,78	2741,88	XWAR	28.11.2023	30.11.2023	14:11:11
34	PLACTIN00018	ACTION	152	18,78	2854,56	XWAR	28.11.2023	30.11.2023	14:11:11
35	PLACTIN00018	ACTION	55	18,78	1032,90	XWAR	28.11.2023	30.11.2023	14:13:31
36	PLACTIN00018	ACTION	424	18,62	7894,88	XWAR	29.11.2023	01.12.2023	09:00:37
37	PLACTIN00018	ACTION	76	18,62	1415,12	XWAR	29.11.2023	01.12.2023	09:03:33
38	PLACTIN00018	ACTION	499	18,68	9321,32	XWAR	29.11.2023	01.12.2023	09:31:28
39	PLACTIN00018	ACTION	1	18,70	18,70	XWAR	29.11.2023	01.12.2023	09:37:42
40	PLACTIN00018	ACTION	52	18,64	969,28	XWAR	29.11.2023	01.12.2023	11:09:11
41	PLACTIN00018	ACTION	404	18,64	7530,56	XWAR	29.11.2023	01.12.2023	11:10:16
42	PLACTIN00018	ACTION	50	18,66	933,00	XWAR	29.11.2023	01.12.2023	12:56:58
43	PLACTIN00018	ACTION	700	18,68	13076,00	XWAR	29.11.2023	01.12.2023	13:21:30
44	PLACTIN00018	ACTION	91	18,66	1698,06	XWAR	29.11.2023	01.12.2023	13:24:31
45	PLACTIN00018	ACTION	70	18,66	1306,20	XWAR	29.11.2023	01.12.2023	13:24:34
46	PLACTIN00018	ACTION	159	18,66	2966,94	XWAR	29.11.2023	01.12.2023	13:25:18
47	PLACTIN00018	ACTION	3	18,66	55,98	XWAR	29.11.2023	01.12.2023	13:28:25
48	PLACTIN00018	ACTION	9	18,66	167,94	XWAR	29.11.2023	01.12.2023	13:28:25
49	PLACTIN00018	ACTION	22	18,66	410,52	XWAR	29.11.2023	01.12.2023	13:41:25
50	PLACTIN00018	ACTION	40	18,66	746,40	XWAR	29.11.2023	01.12.2023	13:51:54
51	PLACTIN00018	ACTION	68	18,64	1267,52	XWAR	29.11.2023	01.12.2023	14:11:11
52	PLACTIN00018	ACTION	17	18,64	316,88	XWAR	29.11.2023	01.12.2023	14:34:39
53	PLACTIN00018	ACTION	196	18,64	3653,44	XWAR	29.11.2023	01.12.2023	14:40:42
54	PLACTIN00018	ACTION	26	18,64	484,64	XWAR	29.11.2023	01.12.2023	14:40:43
55	PLACTIN00018	ACTION	8	18,66	149,28	XWAR	29.11.2023	01.12.2023	14:46:33
56	PLACTIN00018	ACTION	13	18,66	242,58	XWAR	29.11.2023	01.12.2023	15:09:33
57	PLACTIN00018	ACTION	104	18,66	1940,64	XWAR	29.11.2023	01.12.2023	15:09:33
58	PLACTIN00018	ACTION	50	18,68	934,00	XWAR	29.11.2023	01.12.2023	15:15:49
59	PLACTIN00018	ACTION	117	18,68	2185,56	XWAR	29.11.2023	01.12.2023	15:15:49
60	PLACTIN00018	ACTION	71	18,68	1326,28	XWAR	29.11.2023	01.12.2023	15:15:49
PODSUMOWANIE			13 817	18,83348918	260 222,32				