



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
DATA RAPORTU
za okres

2023.12.20
18.12 - 20.12.2023

**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	158	19,26	3043,08	XWAR	18.12.2023	20.12.2023	11:07:12
2	PLACTIN00018	ACTION	10	19,26	192,60	XWAR	18.12.2023	20.12.2023	11:07:12
3	PLACTIN00018	ACTION	10	19,26	192,60	XWAR	18.12.2023	20.12.2023	11:07:12
4	PLACTIN00018	ACTION	10	19,30	193,00	XWAR	18.12.2023	20.12.2023	11:44:26
5	PLACTIN00018	ACTION	10	19,30	193,00	XWAR	18.12.2023	20.12.2023	11:44:26
6	PLACTIN00018	ACTION	125	19,30	2412,50	XWAR	18.12.2023	20.12.2023	11:44:26
7	PLACTIN00018	ACTION	54	19,30	1042,20	XWAR	18.12.2023	20.12.2023	11:44:26
8	PLACTIN00018	ACTION	700	19,30	13510,00	XWAR	18.12.2023	20.12.2023	11:45:33
9	PLACTIN00018	ACTION	3	19,32	57,96	XWAR	18.12.2023	20.12.2023	12:02:50
10	PLACTIN00018	ACTION	10	19,32	193,20	XWAR	18.12.2023	20.12.2023	12:02:50
11	PLACTIN00018	ACTION	1	19,32	19,32	XWAR	18.12.2023	20.12.2023	12:02:50
12	PLACTIN00018	ACTION	1	19,32	19,32	XWAR	18.12.2023	20.12.2023	12:02:50
13	PLACTIN00018	ACTION	1	19,32	19,32	XWAR	18.12.2023	20.12.2023	12:02:50
14	PLACTIN00018	ACTION	177	19,32	3419,64	XWAR	18.12.2023	20.12.2023	12:02:50
15	PLACTIN00018	ACTION	1	19,32	19,32	XWAR	18.12.2023	20.12.2023	12:02:50
16	PLACTIN00018	ACTION	104	19,32	2009,28	XWAR	18.12.2023	20.12.2023	12:02:50
17	PLACTIN00018	ACTION	201	19,32	3883,32	XWAR	18.12.2023	20.12.2023	12:02:50
18	PLACTIN00018	ACTION	1323	19,32	25560,36	XWAR	18.12.2023	20.12.2023	12:08:27
19	PLACTIN00018	ACTION	799	19,30	15420,70	XWAR	18.12.2023	20.12.2023	12:15:54
20	PLACTIN00018	ACTION	46	19,30	887,80	XWAR	18.12.2023	20.12.2023	12:49:23
21	PLACTIN00018	ACTION	106	19,26	2041,56	XWAR	19.12.2023	21.12.2023	09:35:48
22	PLACTIN00018	ACTION	894	19,26	17218,44	XWAR	19.12.2023	21.12.2023	09:41:58
23	PLACTIN00018	ACTION	270	19,20	5184,00	XWAR	19.12.2023	21.12.2023	10:50:58
24	PLACTIN00018	ACTION	936	19,28	18046,08	XWAR	19.12.2023	21.12.2023	11:26:24
25	PLACTIN00018	ACTION	2	19,28	38,56	XWAR	19.12.2023	21.12.2023	11:26:24
26	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	19.12.2023	21.12.2023	11:26:24
27	PLACTIN00018	ACTION	550	19,28	10604,00	XWAR	19.12.2023	21.12.2023	11:26:24
28	PLACTIN00018	ACTION	511	19,28	9852,08	XWAR	19.12.2023	21.12.2023	11:26:24
29	PLACTIN00018	ACTION	485	19,28	9350,80	XWAR	19.12.2023	21.12.2023	12:08:51
30	PLACTIN00018	ACTION	10	19,28	192,80	XWAR	19.12.2023	21.12.2023	12:08:51
31	PLACTIN00018	ACTION	10	19,28	192,80	XWAR	19.12.2023	21.12.2023	12:08:51
32	PLACTIN00018	ACTION	10	19,28	192,80	XWAR	19.12.2023	21.12.2023	12:08:51
33	PLACTIN00018	ACTION	2	19,28	38,56	XWAR	19.12.2023	21.12.2023	12:08:51
34	PLACTIN00018	ACTION	31	19,28	597,68	XWAR	19.12.2023	21.12.2023	12:08:51
35	PLACTIN00018	ACTION	300	19,30	5790,00	XWAR	20.12.2023	22.12.2023	09:48:10
36	PLACTIN00018	ACTION	1	19,30	19,30	XWAR	20.12.2023	22.12.2023	09:48:10
37	PLACTIN00018	ACTION	2	19,30	38,60	XWAR	20.12.2023	22.12.2023	09:48:10
38	PLACTIN00018	ACTION	1	19,30	19,30	XWAR	20.12.2023	22.12.2023	09:48:10
39	PLACTIN00018	ACTION	10	19,30	193,00	XWAR	20.12.2023	22.12.2023	09:48:10
40	PLACTIN00018	ACTION	10	19,30	193,00	XWAR	20.12.2023	22.12.2023	09:48:10
41	PLACTIN00018	ACTION	3	19,30	57,90	XWAR	20.12.2023	22.12.2023	09:48:10
42	PLACTIN00018	ACTION	50	19,30	965,00	XWAR	20.12.2023	22.12.2023	09:48:10
43	PLACTIN00018	ACTION	1123	19,30	21673,90	XWAR	20.12.2023	22.12.2023	09:48:10
44	PLACTIN00018	ACTION	800	19,24	15392,00	XWAR	20.12.2023	22.12.2023	10:11:35
45	PLACTIN00018	ACTION	569	19,20	10924,80	XWAR	20.12.2023	22.12.2023	11:41:25
46	PLACTIN00018	ACTION	931	19,20	17875,20	XWAR	20.12.2023	22.12.2023	11:42:56
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