

ipopema

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

2023.03.29
23.03 - 29.03.2023

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	32	17,58	562,56	XWAR	23.03.2023	27.03.2023	09:43:05
2	PLACTIN00018	ACTION	93	17,58	1634,94	XWAR	23.03.2023	27.03.2023	10:17:16
3	PLACTIN00018	ACTION	57	17,58	1002,06	XWAR	23.03.2023	27.03.2023	10:17:16
4	PLACTIN00018	ACTION	1400	17,58	24612,00	XWAR	23.03.2023	27.03.2023	10:31:46
5	PLACTIN00018	ACTION	15	17,58	263,70	XWAR	23.03.2023	27.03.2023	10:59:03
6	PLACTIN00018	ACTION	28	17,58	492,24	XWAR	23.03.2023	27.03.2023	11:03:27
7	PLACTIN00018	ACTION	572	17,58	10055,76	XWAR	23.03.2023	27.03.2023	11:03:27
8	PLACTIN00018	ACTION	200	17,58	3516,00	XWAR	23.03.2023	27.03.2023	11:07:54
9	PLACTIN00018	ACTION	200	17,58	3516,00	XWAR	23.03.2023	27.03.2023	11:11:32
10	PLACTIN00018	ACTION	200	17,58	3516,00	XWAR	23.03.2023	27.03.2023	11:14:27
11	PLACTIN00018	ACTION	328	17,58	5766,24	XWAR	23.03.2023	27.03.2023	11:15:44
12	PLACTIN00018	ACTION	49	17,56	860,44	XWAR	23.03.2023	27.03.2023	13:05:27
13	PLACTIN00018	ACTION	33	17,56	579,48	XWAR	23.03.2023	27.03.2023	13:13:01
14	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	23.03.2023	27.03.2023	13:38:00
15	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	23.03.2023	27.03.2023	13:38:00
16	PLACTIN00018	ACTION	2	17,58	35,16	XWAR	23.03.2023	27.03.2023	13:38:00
17	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	23.03.2023	27.03.2023	13:38:00
18	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	23.03.2023	27.03.2023	13:38:00
19	PLACTIN00018	ACTION	500	17,58	8790,00	XWAR	23.03.2023	27.03.2023	13:46:49
20	PLACTIN00018	ACTION	39	17,60	686,40	XWAR	23.03.2023	27.03.2023	14:11:31
21	PLACTIN00018	ACTION	2918	17,60	51356,80	XWAR	23.03.2023	27.03.2023	14:11:41
22	PLACTIN00018	ACTION	594	17,58	10442,52	XWAR	23.03.2023	27.03.2023	14:35:32
23	PLACTIN00018	ACTION	5	17,58	87,90	XWAR	24.03.2023	28.03.2023	09:32:58
24	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	24.03.2023	28.03.2023	09:32:58
25	PLACTIN00018	ACTION	197	17,84	3514,48	XWAR	24.03.2023	28.03.2023	10:05:16
26	PLACTIN00018	ACTION	85	17,84	1516,40	XWAR	24.03.2023	28.03.2023	10:05:16
27	PLACTIN00018	ACTION	200	17,84	3568,00	XWAR	24.03.2023	28.03.2023	10:05:16
28	PLACTIN00018	ACTION	518	17,84	9241,12	XWAR	24.03.2023	28.03.2023	11:07:32
29	PLACTIN00018	ACTION	249	17,80	4432,20	XWAR	24.03.2023	28.03.2023	11:21:56
30	PLACTIN00018	ACTION	251	17,80	4467,80	XWAR	24.03.2023	28.03.2023	11:33:25
31	PLACTIN00018	ACTION	91	17,78	1617,98	XWAR	24.03.2023	28.03.2023	12:14:43
32	PLACTIN00018	ACTION	248	17,80	4414,40	XWAR	24.03.2023	28.03.2023	12:14:43
33	PLACTIN00018	ACTION	631	17,80	11231,80	XWAR	24.03.2023	28.03.2023	12:14:43
34	PLACTIN00018	ACTION	1	17,80	17,80	XWAR	24.03.2023	28.03.2023	12:14:43
35	PLACTIN00018	ACTION	100	17,80	1780,00	XWAR	24.03.2023	28.03.2023	12:29:09
36	PLACTIN00018	ACTION	300	17,80	5340,00	XWAR	24.03.2023	28.03.2023	12:29:19
37	PLACTIN00018	ACTION	500	17,80	8900,00	XWAR	24.03.2023	28.03.2023	12:31:57
38	PLACTIN00018	ACTION	129	17,80	2296,20	XWAR	24.03.2023	28.03.2023	12:33:16
39	PLACTIN00018	ACTION	159	17,58	2795,22	XWAR	24.03.2023	28.03.2023	12:35:02
40	PLACTIN00018	ACTION	24	17,72	425,28	XWAR	24.03.2023	28.03.2023	15:12:29
41	PLACTIN00018	ACTION	10	17,72	177,20	XWAR	24.03.2023	28.03.2023	15:13:44
42	PLACTIN00018	ACTION	466	17,78	8285,48	XWAR	24.03.2023	28.03.2023	15:29:01
43	PLACTIN00018	ACTION	335	17,78	5956,30	XWAR	24.03.2023	28.03.2023	15:29:12
44	PLACTIN00018	ACTION	40	17,78	711,20	XWAR	24.03.2023	28.03.2023	15:29:19
45	PLACTIN00018	ACTION	2722	17,78	48397,16	XWAR	24.03.2023	28.03.2023	15:35:45
46	PLACTIN00018	ACTION	90	17,78	1600,20	XWAR	27.03.2023	29.03.2023	09:45:09
47	PLACTIN00018	ACTION	1242	17,78	22082,76	XWAR	27.03.2023	29.03.2023	10:13:00
48	PLACTIN00018	ACTION	998	17,82	17784,36	XWAR	27.03.2023	29.03.2023	10:17:44
49	PLACTIN00018	ACTION	5	17,82	89,10	XWAR	27.03.2023	29.03.2023	10:21:08
50	PLACTIN00018	ACTION	5	17,82	89,10	XWAR	27.03.2023	29.03.2023	10:28:59
51	PLACTIN00018	ACTION	196	17,82	3492,72	XWAR	27.03.2023	29.03.2023	10:30:15
52	PLACTIN00018	ACTION	1000	17,82	17820,00	XWAR	27.03.2023	29.03.2023	10:30:59
53	PLACTIN00018	ACTION	1	17,84	17,84	XWAR	27.03.2023	29.03.2023	10:36:58
54	PLACTIN00018	ACTION	5	17,84	89,20	XWAR	27.03.2023	29.03.2023	10:36:58
55	PLACTIN00018	ACTION	5	17,84	89,20	XWAR	27.03.2023	29.03.2023	10:36:58
56	PLACTIN00018	ACTION	1000	17,84	17840,00	XWAR	27.03.2023	29.03.2023	10:36:58
57	PLACTIN00018	ACTION	989	17,84	17643,76	XWAR	27.03.2023	29.03.2023	10:36:58
58	PLACTIN00018	ACTION	23	17,84	410,32	XWAR	27.03.2023	29.03.2023	11:21:58
59	PLACTIN00018	ACTION	977	17,84	17429,68	XWAR	27.03.2023	29.03.2023	11:21:58
60	PLACTIN00018	ACTION	98	17,82	1746,36	XWAR	27.03.2023	29.03.2023	11:40:25
61	PLACTIN00018	ACTION	69	17,78	1226,82	XWAR	27.03.2023	29.03.2023	12:23:11
62	PLACTIN00018	ACTION	599	17,80	10662,20	XWAR	27.03.2023	29.03.2023	13:38:46
63	PLACTIN00018	ACTION	93	17,64	1640,52	XWAR	28.03.2023	30.03.2023	10:21:26
64	PLACTIN00018	ACTION	94	17,64	1658,16	XWAR	28.03.2023	30.03.2023	10:21:45
65	PLACTIN00018	ACTION	166	17,64	2928,24	XWAR	28.03.2023	30.03.2023	10:22:12
66	PLACTIN00018	ACTION	45	17,78	800,10	XWAR	28.03.2023	30.03.2023	11:30:40
67	PLACTIN00018	ACTION	1	17,78	17,78	XWAR	28.03.2023	30.03.2023	11:30:40
68	PLACTIN00018	ACTION	214	17,78	3804,92	XWAR	28.03.2023	30.03.2023	11:30:56
69	PLACTIN00018	ACTION	333	17,78	5920,74	XWAR	28.03.2023	30.03.2023	11:31:00
70	PLACTIN00018	ACTION	222	17,78	3947,16	XWAR	28.03.2023	30.03.2023	11:31:08
71	PLACTIN00018	ACTION	1000	17,80	17800,00	XWAR	28.03.2023	30.03.2023	11:48:03
72	PLACTIN00018	ACTION	191	17,80	3399,80	XWAR	28.03.2023	30.03.2023	12:12:49
73	PLACTIN00018	ACTION	329	17,80	5856,20	XWAR	28.03.2023	30.03.2023	12:13:14
74	PLACTIN00018	ACTION	40	17,80	712,00	XWAR	28.03.2023	30.03.2023	12:32:26
75	PLACTIN00018	ACTION	100	17,80	1780,00	XWAR	28.03.2023	30.03.2023	12:33:56
76	PLACTIN00018	ACTION	93	17,80	1655,40	XWAR	28.03.2023	30.03.2023	12:34:10
77	PLACTIN00018	ACTION	1000	17,80	17800,00	XWAR	28.03.2023	30.03.2023	12:57:41
78	PLACTIN00018	ACTION	340	17,80	6052,00	XWAR	28.03.2023	30.03.2023	12:57:41
79	PLACTIN00018	ACTION	307	17,80	5464,60	XWAR	28.03.2023	30.03.2023	12:59:31
80	PLACTIN00018	ACTION	1000	17,78	17780,00	XWAR	28.03.2023	30.03.2023	13:00:07
81	PLACTIN00018	ACTION	747	17,78	13281,66	XWAR	28.03.2023	30.03.2023	13:02:11
82	PLACTIN00018	ACTION	1247	17,68	22046,96	XWAR	28.03.2023	30.03.2023	14:02:38
83	PLACTIN00018	ACTION	1000	17,50	17500,00	XWAR	29.03.2023	31.03.2023	09:22:51
84	PLACTIN00018	ACTION	14	17,76	248,64	XWAR	29.03.2023	31.03.2023	09:31:31
85	PLACTIN00018	ACTION	1986	17,76	35271,36	XWAR	29.03.2023	31.03.2023	09:31:39
86	PLACTIN00018	ACTION	398	17,72	7052,56	XWAR	29.03.2023	31.03.2023	11:08:45
87	PLACTIN00018	ACTION	1	17,72	17,72	XWAR	29.03.2023	31.03.2023	11:08:45
88	PLACTIN00018	ACTION	189	17,72	3349,08	XWAR	29.03.2023	31.03.2023	11:35:45
89	PLACTIN00018	ACTION	1000	17,84	17840,00	XWAR	29.03.2023	31.03.2023	12:10:02
90	PLACTIN00018	ACTION	866	17,86	15466,76	XWAR	29.03.2023	31.03.2023	12:53:01
91	PLACTIN00018	ACTION	5	17,86	89,30	XWAR	29.03.2023	31.03.2023	12:53:01
92	PLACTIN00018	ACTION	4	17,86	71,44	XWAR	29.03.2023	31.03.2023	12:53:01
93	PLACTIN00018	ACTION	1	17,86	17,86	XWAR	29.03.2023	31.03.2023	12:53:01
94	PLACTIN00018	ACTION	1	17,86	17,86	XWAR	29.03.2023	31.03.2023	12:53:01
95	PLACTIN00018	ACTION	1	17,86	17,86	XWAR	29.03.2023	31.03.2023	12:53:01
96	PLACTIN00018	ACTION	1000	17,86	17860,00	XWAR	29.03.2023	31.03.2023	12:53:50
97	PLACTIN00018	ACTION	789	17,94	14154,66	XWAR	29.03.2023	31.03.2023	13:38:12
98	PLACTIN00018	ACTION	427	17,94	7660,38	XWAR	29.03.2023	31.03.2023	13:39:45
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