



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

2023.11.15
09.11 - 15.11.2023

**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	14	18,44	258,16	XWAR	09.11.2023	13.11.2023	10:27:36
2	PLACTIN00018	ACTION	205	18,44	3780,20	XWAR	09.11.2023	13.11.2023	10:35:30
3	PLACTIN00018	ACTION	540	18,42	9946,80	XWAR	09.11.2023	13.11.2023	10:35:43
4	PLACTIN00018	ACTION	38	18,42	699,96	XWAR	09.11.2023	13.11.2023	10:38:12
5	PLACTIN00018	ACTION	1034	18,48	19108,32	XWAR	09.11.2023	13.11.2023	11:25:55
6	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	09.11.2023	13.11.2023	11:25:55
7	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	09.11.2023	13.11.2023	11:25:55
8	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	09.11.2023	13.11.2023	11:25:55
9	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	09.11.2023	13.11.2023	11:25:55
10	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	09.11.2023	13.11.2023	11:25:55
11	PLACTIN00018	ACTION	73	18,48	1349,04	XWAR	09.11.2023	13.11.2023	11:25:55
12	PLACTIN00018	ACTION	200	18,48	3696,00	XWAR	09.11.2023	13.11.2023	11:26:02
13	PLACTIN00018	ACTION	26	18,40	478,40	XWAR	10.11.2023	14.11.2023	09:56:54
14	PLACTIN00018	ACTION	60	18,42	1105,20	XWAR	10.11.2023	14.11.2023	10:15:26
15	PLACTIN00018	ACTION	70	18,42	1289,40	XWAR	10.11.2023	14.11.2023	10:15:53
16	PLACTIN00018	ACTION	60	18,42	1105,20	XWAR	10.11.2023	14.11.2023	10:26:27
17	PLACTIN00018	ACTION	50	18,42	921,00	XWAR	10.11.2023	14.11.2023	10:30:07
18	PLACTIN00018	ACTION	144	18,48	2661,12	XWAR	10.11.2023	14.11.2023	10:47:07
19	PLACTIN00018	ACTION	500	18,48	9240,00	XWAR	10.11.2023	14.11.2023	10:47:07
20	PLACTIN00018	ACTION	10	18,48	184,80	XWAR	10.11.2023	14.11.2023	10:47:07
21	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
22	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	10.11.2023	14.11.2023	10:47:07
23	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	10.11.2023	14.11.2023	10:47:07
24	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
25	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
26	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
27	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	10.11.2023	14.11.2023	10:47:07
28	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
29	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	10.11.2023	14.11.2023	10:47:07
30	PLACTIN00018	ACTION	200	18,48	3696,00	XWAR	10.11.2023	14.11.2023	10:48:54
31	PLACTIN00018	ACTION	113	18,48	2088,24	XWAR	10.11.2023	14.11.2023	10:49:24
32	PLACTIN00018	ACTION	114	18,44	2102,16	XWAR	10.11.2023	14.11.2023	12:18:45
33	PLACTIN00018	ACTION	111	18,44	2046,84	XWAR	10.11.2023	14.11.2023	12:24:15
34	PLACTIN00018	ACTION	50	18,44	922,00	XWAR	10.11.2023	14.11.2023	13:39:46
35	PLACTIN00018	ACTION	633	18,46	11685,18	XWAR	10.11.2023	14.11.2023	14:15:06
36	PLACTIN00018	ACTION	274	18,48	5063,52	XWAR	13.11.2023	15.11.2023	10:12:17
37	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
38	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
39	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
40	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
41	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
42	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
43	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
44	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
45	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
46	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
47	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
48	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	13.11.2023	15.11.2023	10:12:17
49	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	13.11.2023	15.11.2023	10:12:17
50	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	13.11.2023	15.11.2023	10:12:17
51	PLACTIN00018	ACTION	212	18,48	3917,76	XWAR	13.11.2023	15.11.2023	10:12:17
52	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	13.11.2023	15.11.2023	10:12:17
53	PLACTIN00018	ACTION	20	18,48	369,60	XWAR	13.11.2023	15.11.2023	11:12:13
54	PLACTIN00018	ACTION	493	18,48	9110,64	XWAR	13.11.2023	15.11.2023	11:16:59
55	PLACTIN00018	ACTION	400	18,48	7392,00	XWAR	13.11.2023	15.11.2023	11:17:42
56	PLACTIN00018	ACTION	327	18,48	6042,96	XWAR	13.11.2023	15.11.2023	11:47:41
57	PLACTIN00018	ACTION	280	18,48	5174,40	XWAR	13.11.2023	15.11.2023	11:47:41
58	PLACTIN00018	ACTION	76	18,48	1404,48	XWAR	14.11.2023	16.11.2023	10:09:38
59	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	14.11.2023	16.11.2023	10:09:38
60	PLACTIN00018	ACTION	324	18,48	5987,52	XWAR	14.11.2023	16.11.2023	10:14:52
61	PLACTIN00018	ACTION	175	18,48	3234,00	XWAR	14.11.2023	16.11.2023	10:14:52
62	PLACTIN00018	ACTION	903	18,48	16687,44	XWAR	14.11.2023	16.11.2023	10:19:27
63	PLACTIN00018	ACTION	316	18,50	5846,00	XWAR	14.11.2023	16.11.2023	12:35:00
64	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	14.11.2023	16.11.2023	12:35:00
65	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	14.11.2023	16.11.2023	12:35:00
66	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	14.11.2023	16.11.2023	12:35:00
67	PLACTIN00018	ACTION	381	18,50	7048,50	XWAR	14.11.2023	16.11.2023	12:35:00
68	PLACTIN00018	ACTION	150	18,48	2772,00	XWAR	15.11.2023	17.11.2023	09:23:31
69	PLACTIN00018	ACTION	1000	18,42	18420,00	XWAR	15.11.2023	17.11.2023	11:13:37
70	PLACTIN00018	ACTION	49	18,40	901,60	XWAR	15.11.2023	17.11.2023	11:39:56
71	PLACTIN00018	ACTION	486	18,40	8942,40	XWAR	15.11.2023	17.11.2023	12:34:06
72	PLACTIN00018	ACTION	499	18,40	9181,60	XWAR	15.11.2023	17.11.2023	12:40:10
73	PLACTIN00018	ACTION	165	18,40	3036,00	XWAR	15.11.2023	17.11.2023	13:01:54
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