



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

2023.09.06
31.08 - 06.09.2023

**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	2343	18,40	43111,20	XWAR	31.08.2023	04.09.2023	09:42:53
2	PLACTIN00018	ACTION	6	18,40	110,40	XWAR	31.08.2023	04.09.2023	09:42:53
3	PLACTIN00018	ACTION	100	18,40	1840,00	XWAR	31.08.2023	04.09.2023	10:29:53
4	PLACTIN00018	ACTION	51	18,40	938,40	XWAR	31.08.2023	04.09.2023	10:54:01
5	PLACTIN00018	ACTION	200	18,36	3672,00	XWAR	31.08.2023	04.09.2023	11:42:55
6	PLACTIN00018	ACTION	91	18,40	1674,40	XWAR	31.08.2023	04.09.2023	11:46:59
7	PLACTIN00018	ACTION	6	18,40	110,40	XWAR	31.08.2023	04.09.2023	11:46:59
8	PLACTIN00018	ACTION	6	18,40	110,40	XWAR	31.08.2023	04.09.2023	11:46:59
9	PLACTIN00018	ACTION	850	18,40	15640,00	XWAR	31.08.2023	04.09.2023	11:47:29
10	PLACTIN00018	ACTION	91	18,40	1674,40	XWAR	31.08.2023	04.09.2023	11:51:48
11	PLACTIN00018	ACTION	221	18,24	4031,04	XWAR	01.09.2023	05.09.2023	09:25:38
12	PLACTIN00018	ACTION	164	18,24	2991,36	XWAR	01.09.2023	05.09.2023	09:36:05
13	PLACTIN00018	ACTION	1024	18,26	18698,24	XWAR	01.09.2023	05.09.2023	11:10:32
14	PLACTIN00018	ACTION	7	18,26	127,82	XWAR	01.09.2023	05.09.2023	11:10:32
15	PLACTIN00018	ACTION	25	18,26	456,50	XWAR	01.09.2023	05.09.2023	12:21:42
16	PLACTIN00018	ACTION	5	18,28	91,40	XWAR	01.09.2023	05.09.2023	13:52:36
17	PLACTIN00018	ACTION	1	18,28	18,28	XWAR	01.09.2023	05.09.2023	13:52:36
18	PLACTIN00018	ACTION	1	18,28	18,28	XWAR	01.09.2023	05.09.2023	13:52:36
19	PLACTIN00018	ACTION	7	18,28	127,96	XWAR	01.09.2023	05.09.2023	13:52:36
20	PLACTIN00018	ACTION	944	18,30	17275,20	XWAR	01.09.2023	05.09.2023	13:52:46
21	PLACTIN00018	ACTION	973	18,30	17805,90	XWAR	01.09.2023	05.09.2023	13:52:59
22	PLACTIN00018	ACTION	184	18,30	3367,20	XWAR	01.09.2023	05.09.2023	14:30:59
23	PLACTIN00018	ACTION	190	18,30	3477,00	XWAR	01.09.2023	05.09.2023	14:32:03
24	PLACTIN00018	ACTION	101	18,28	1846,28	XWAR	01.09.2023	05.09.2023	14:32:03
25	PLACTIN00018	ACTION	699	18,14	12679,86	XWAR	04.09.2023	06.09.2023	10:15:24
26	PLACTIN00018	ACTION	11	18,30	201,30	XWAR	04.09.2023	06.09.2023	11:57:13
27	PLACTIN00018	ACTION	1290	18,30	23607,00	XWAR	04.09.2023	06.09.2023	11:57:13
28	PLACTIN00018	ACTION	782	18,30	14310,60	XWAR	04.09.2023	06.09.2023	11:57:33
29	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	04.09.2023	06.09.2023	12:58:29
30	PLACTIN00018	ACTION	423	18,38	7774,74	XWAR	05.09.2023	07.09.2023	09:12:22
31	PLACTIN00018	ACTION	90	18,38	1654,20	XWAR	05.09.2023	07.09.2023	09:39:43
32	PLACTIN00018	ACTION	487	18,46	8990,02	XWAR	05.09.2023	07.09.2023	10:05:29
33	PLACTIN00018	ACTION	1000	18,46	18460,00	XWAR	05.09.2023	07.09.2023	11:31:42
34	PLACTIN00018	ACTION	52	18,46	959,92	XWAR	05.09.2023	07.09.2023	11:32:03
35	PLACTIN00018	ACTION	6	18,46	110,76	XWAR	05.09.2023	07.09.2023	11:32:03
36	PLACTIN00018	ACTION	6	18,46	110,76	XWAR	05.09.2023	07.09.2023	11:32:03
37	PLACTIN00018	ACTION	100	18,46	1846,00	XWAR	05.09.2023	07.09.2023	11:32:03
38	PLACTIN00018	ACTION	4	18,46	73,84	XWAR	05.09.2023	07.09.2023	11:32:03
39	PLACTIN00018	ACTION	1	18,46	18,46	XWAR	05.09.2023	07.09.2023	11:32:03
40	PLACTIN00018	ACTION	1	18,46	18,46	XWAR	05.09.2023	07.09.2023	11:32:03
41	PLACTIN00018	ACTION	2	18,46	36,92	XWAR	05.09.2023	07.09.2023	11:32:03
42	PLACTIN00018	ACTION	1	18,46	18,46	XWAR	05.09.2023	07.09.2023	11:32:03
43	PLACTIN00018	ACTION	7	18,46	129,22	XWAR	05.09.2023	07.09.2023	11:32:03
44	PLACTIN00018	ACTION	7	18,46	129,22	XWAR	05.09.2023	07.09.2023	11:32:03
45	PLACTIN00018	ACTION	1	18,46	18,46	XWAR	05.09.2023	07.09.2023	11:32:03
46	PLACTIN00018	ACTION	378	18,46	6977,88	XWAR	05.09.2023	07.09.2023	11:32:03
47	PLACTIN00018	ACTION	174	18,44	3208,56	XWAR	05.09.2023	07.09.2023	15:30:35
48	PLACTIN00018	ACTION	812	18,44	14973,28	XWAR	05.09.2023	07.09.2023	15:30:35
49	PLACTIN00018	ACTION	14	18,44	258,16	XWAR	05.09.2023	07.09.2023	15:30:35
50	PLACTIN00018	ACTION	743	18,38	13656,34	XWAR	06.09.2023	08.09.2023	12:07:54
51	PLACTIN00018	ACTION	107	18,38	1966,66	XWAR	06.09.2023	08.09.2023	12:07:54
52	PLACTIN00018	ACTION	150	18,38	2757,00	XWAR	06.09.2023	08.09.2023	12:38:30
53	PLACTIN00018	ACTION	221	18,38	4061,98	XWAR	06.09.2023	08.09.2023	12:45:10
54	PLACTIN00018	ACTION	11	18,38	202,18	XWAR	06.09.2023	08.09.2023	12:58:17
55	PLACTIN00018	ACTION	93	18,38	1709,34	XWAR	06.09.2023	08.09.2023	13:10:24
56	PLACTIN00018	ACTION	1	18,38	18,38	XWAR	06.09.2023	08.09.2023	13:13:38
57	PLACTIN00018	ACTION	674	18,40	12401,60	XWAR	06.09.2023	08.09.2023	13:17:32
58	PLACTIN00018	ACTION	677	18,40	12456,80	XWAR	06.09.2023	08.09.2023	13:17:47
59	PLACTIN00018	ACTION	1000	18,40	18400,00	XWAR	06.09.2023	08.09.2023	14:07:13
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