



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

2023.08.30
24.08 - 30.08.2023

**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	200	18,18	3636,00	XWAR	24.08.2023	28.08.2023	09:15:52
2	PLACTIN00018	ACTION	212	18,20	3858,40	XWAR	24.08.2023	28.08.2023	10:54:15
3	PLACTIN00018	ACTION	500	18,20	9100,00	XWAR	24.08.2023	28.08.2023	11:07:12
4	PLACTIN00018	ACTION	500	18,20	9100,00	XWAR	24.08.2023	28.08.2023	11:08:38
5	PLACTIN00018	ACTION	174	18,24	3173,76	XWAR	24.08.2023	28.08.2023	12:20:31
6	PLACTIN00018	ACTION	126	18,24	2298,24	XWAR	24.08.2023	28.08.2023	12:21:05
7	PLACTIN00018	ACTION	738	18,20	13431,60	XWAR	24.08.2023	28.08.2023	12:21:05
8	PLACTIN00018	ACTION	247	18,20	4495,40	XWAR	24.08.2023	28.08.2023	13:00:55
9	PLACTIN00018	ACTION	1000	18,20	18200,00	XWAR	24.08.2023	28.08.2023	14:23:55
10	PLACTIN00018	ACTION	145	18,24	2644,80	XWAR	25.08.2023	29.08.2023	09:01:10
11	PLACTIN00018	ACTION	7	18,24	127,68	XWAR	25.08.2023	29.08.2023	09:01:10
12	PLACTIN00018	ACTION	100	18,24	1824,00	XWAR	25.08.2023	29.08.2023	09:01:10
13	PLACTIN00018	ACTION	134	18,24	2444,16	XWAR	25.08.2023	29.08.2023	09:01:10
14	PLACTIN00018	ACTION	48	18,24	875,52	XWAR	25.08.2023	29.08.2023	09:09:57
15	PLACTIN00018	ACTION	899	18,28	16433,72	XWAR	25.08.2023	29.08.2023	09:41:16
16	PLACTIN00018	ACTION	500	18,28	9140,00	XWAR	25.08.2023	29.08.2023	09:41:41
17	PLACTIN00018	ACTION	500	18,28	9140,00	XWAR	25.08.2023	29.08.2023	09:42:20
18	PLACTIN00018	ACTION	548	18,28	10017,44	XWAR	25.08.2023	29.08.2023	09:42:20
19	PLACTIN00018	ACTION	220	18,28	4021,60	XWAR	25.08.2023	29.08.2023	09:45:01
20	PLACTIN00018	ACTION	60	18,28	1096,80	XWAR	25.08.2023	29.08.2023	09:46:10
21	PLACTIN00018	ACTION	315	18,28	5758,20	XWAR	25.08.2023	29.08.2023	09:47:22
22	PLACTIN00018	ACTION	13	18,28	237,64	XWAR	25.08.2023	29.08.2023	09:59:44
23	PLACTIN00018	ACTION	51	18,28	932,28	XWAR	25.08.2023	29.08.2023	10:26:58
24	PLACTIN00018	ACTION	49	18,28	895,72	XWAR	25.08.2023	29.08.2023	10:27:51
25	PLACTIN00018	ACTION	66	18,24	1203,84	XWAR	25.08.2023	29.08.2023	10:43:23
26	PLACTIN00018	ACTION	200	18,26	3652,00	XWAR	28.08.2023	30.08.2023	09:19:45
27	PLACTIN00018	ACTION	10	18,34	183,40	XWAR	28.08.2023	30.08.2023	10:41:57
28	PLACTIN00018	ACTION	600	18,34	11004,00	XWAR	28.08.2023	30.08.2023	10:41:57
29	PLACTIN00018	ACTION	7	18,34	128,38	XWAR	28.08.2023	30.08.2023	10:41:57
30	PLACTIN00018	ACTION	1000	18,34	18340,00	XWAR	28.08.2023	30.08.2023	10:41:57
31	PLACTIN00018	ACTION	683	18,34	12526,22	XWAR	28.08.2023	30.08.2023	10:41:57
32	PLACTIN00018	ACTION	500	18,32	9160,00	XWAR	28.08.2023	30.08.2023	12:36:29
33	PLACTIN00018	ACTION	159	18,32	2912,88	XWAR	28.08.2023	30.08.2023	12:36:51
34	PLACTIN00018	ACTION	174	18,32	3187,68	XWAR	28.08.2023	30.08.2023	12:36:51
35	PLACTIN00018	ACTION	200	18,32	3664,00	XWAR	28.08.2023	30.08.2023	12:36:51
36	PLACTIN00018	ACTION	120	18,32	2198,40	XWAR	28.08.2023	30.08.2023	12:38:08
37	PLACTIN00018	ACTION	25	18,32	458,00	XWAR	28.08.2023	30.08.2023	12:48:17
38	PLACTIN00018	ACTION	18	18,32	329,76	XWAR	28.08.2023	30.08.2023	12:51:28
39	PLACTIN00018	ACTION	156	18,26	2848,56	XWAR	29.08.2023	31.08.2023	09:33:02
40	PLACTIN00018	ACTION	10	18,26	182,60	XWAR	29.08.2023	31.08.2023	11:03:23
41	PLACTIN00018	ACTION	10	18,26	182,60	XWAR	29.08.2023	31.08.2023	11:03:55
42	PLACTIN00018	ACTION	10	18,26	182,60	XWAR	29.08.2023	31.08.2023	11:04:24
43	PLACTIN00018	ACTION	300	18,30	5490,00	XWAR	29.08.2023	31.08.2023	11:55:48
44	PLACTIN00018	ACTION	120	18,30	2196,00	XWAR	29.08.2023	31.08.2023	11:56:06
45	PLACTIN00018	ACTION	174	18,30	3184,20	XWAR	29.08.2023	31.08.2023	11:56:06
46	PLACTIN00018	ACTION	100	18,34	1834,00	XWAR	29.08.2023	31.08.2023	12:37:53
47	PLACTIN00018	ACTION	200	18,34	3668,00	XWAR	29.08.2023	31.08.2023	12:37:53
48	PLACTIN00018	ACTION	511	18,36	9381,96	XWAR	29.08.2023	31.08.2023	12:54:45
49	PLACTIN00018	ACTION	1	18,36	18,36	XWAR	29.08.2023	31.08.2023	12:54:45
50	PLACTIN00018	ACTION	1	18,36	18,36	XWAR	29.08.2023	31.08.2023	12:54:45
51	PLACTIN00018	ACTION	2	18,36	36,72	XWAR	29.08.2023	31.08.2023	12:54:45
52	PLACTIN00018	ACTION	6	18,36	110,16	XWAR	29.08.2023	31.08.2023	12:54:45
53	PLACTIN00018	ACTION	200	18,36	3672,00	XWAR	29.08.2023	31.08.2023	12:54:45
54	PLACTIN00018	ACTION	279	18,36	5122,44	XWAR	29.08.2023	31.08.2023	12:54:45
55	PLACTIN00018	ACTION	14	18,36	257,04	XWAR	29.08.2023	31.08.2023	12:54:53
56	PLACTIN00018	ACTION	307	18,36	5636,52	XWAR	29.08.2023	31.08.2023	12:55:01
57	PLACTIN00018	ACTION	465	18,36	8537,40	XWAR	29.08.2023	31.08.2023	12:55:01
58	PLACTIN00018	ACTION	200	18,36	3672,00	XWAR	29.08.2023	31.08.2023	12:55:01
59	PLACTIN00018	ACTION	120	18,36	2203,20	XWAR	29.08.2023	31.08.2023	12:55:01
60	PLACTIN00018	ACTION	40	18,36	734,40	XWAR	29.08.2023	31.08.2023	13:50:14
61	PLACTIN00018	ACTION	200	18,36	3672,00	XWAR	29.08.2023	31.08.2023	13:51:28
62	PLACTIN00018	ACTION	200	18,36	3672,00	XWAR	29.08.2023	31.08.2023	13:51:28
63	PLACTIN00018	ACTION	100	18,36	1836,00	XWAR	29.08.2023	31.08.2023	13:51:59
64	PLACTIN00018	ACTION	2	18,36	36,72	XWAR	29.08.2023	31.08.2023	13:52:28
65	PLACTIN00018	ACTION	24	18,36	440,64	XWAR	29.08.2023	31.08.2023	15:57:59
66	PLACTIN00018	ACTION	500	18,40	9200,00	XWAR	30.08.2023	01.09.2023	09:21:20
67	PLACTIN00018	ACTION	240	18,44	4425,60	XWAR	30.08.2023	01.09.2023	11:17:22
68	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	30.08.2023	01.09.2023	11:39:13
69	PLACTIN00018	ACTION	258	18,44	4757,52	XWAR	30.08.2023	01.09.2023	11:39:13
70	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	30.08.2023	01.09.2023	11:39:27
71	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	30.08.2023	01.09.2023	11:41:02
72	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	30.08.2023	01.09.2023	11:42:02
73	PLACTIN00018	ACTION	40	18,44	737,60	XWAR	30.08.2023	01.09.2023	11:42:39
74	PLACTIN00018	ACTION	2299	18,44	42393,56	XWAR	30.08.2023	01.09.2023	11:45:40
PODSUMOWANIE			18 537	18,31732643	339 548,28				