



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

2023.05.02
27.04 - 02.05.2023

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	30	18,10	543,00	XWAR	27.04.2023	02.05.2023	09:14:18
2	PLACTIN00018	ACTION	550	18,10	9955,00	XWAR	27.04.2023	02.05.2023	09:36:08
3	PLACTIN00018	ACTION	170	18,10	3077,00	XWAR	27.04.2023	02.05.2023	09:39:20
4	PLACTIN00018	ACTION	750	18,08	13560,00	XWAR	27.04.2023	02.05.2023	09:50:13
5	PLACTIN00018	ACTION	126	18,08	2278,08	XWAR	27.04.2023	02.05.2023	11:07:01
6	PLACTIN00018	ACTION	996	18,20	18127,20	XWAR	27.04.2023	02.05.2023	11:43:24
7	PLACTIN00018	ACTION	68	18,20	1237,60	XWAR	27.04.2023	02.05.2023	11:47:57
8	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	27.04.2023	02.05.2023	11:51:40
9	PLACTIN00018	ACTION	500	18,22	9110,00	XWAR	27.04.2023	02.05.2023	13:06:16
10	PLACTIN00018	ACTION	340	18,22	6194,80	XWAR	27.04.2023	02.05.2023	13:06:16
11	PLACTIN00018	ACTION	400	18,22	7288,00	XWAR	27.04.2023	02.05.2023	13:30:42
12	PLACTIN00018	ACTION	200	18,22	3644,00	XWAR	27.04.2023	02.05.2023	13:42:21
13	PLACTIN00018	ACTION	100	18,24	1824,00	XWAR	27.04.2023	02.05.2023	13:58:20
14	PLACTIN00018	ACTION	2	18,24	36,48	XWAR	27.04.2023	02.05.2023	13:58:20
15	PLACTIN00018	ACTION	2	18,24	36,48	XWAR	27.04.2023	02.05.2023	13:58:20
16	PLACTIN00018	ACTION	70	18,24	1276,80	XWAR	27.04.2023	02.05.2023	14:16:21
17	PLACTIN00018	ACTION	50	18,24	912,00	XWAR	27.04.2023	02.05.2023	14:38:19
18	PLACTIN00018	ACTION	612	18,24	11162,88	XWAR	27.04.2023	02.05.2023	14:44:36
19	PLACTIN00018	ACTION	138	18,24	2517,12	XWAR	27.04.2023	02.05.2023	14:44:36
20	PLACTIN00018	ACTION	102	18,24	1860,48	XWAR	27.04.2023	02.05.2023	14:49:43
21	PLACTIN00018	ACTION	60	18,24	1094,40	XWAR	27.04.2023	02.05.2023	14:49:43
22	PLACTIN00018	ACTION	2	18,08	36,16	XWAR	28.04.2023	04.05.2023	09:04:21
23	PLACTIN00018	ACTION	370	18,08	6689,60	XWAR	28.04.2023	04.05.2023	09:04:21
24	PLACTIN00018	ACTION	30	18,08	542,40	XWAR	28.04.2023	04.05.2023	09:04:21
25	PLACTIN00018	ACTION	202	18,16	3668,32	XWAR	28.04.2023	04.05.2023	10:29:41
26	PLACTIN00018	ACTION	677	18,14	12280,78	XWAR	28.04.2023	04.05.2023	10:54:37
27	PLACTIN00018	ACTION	50	18,14	907,00	XWAR	28.04.2023	04.05.2023	10:54:37
28	PLACTIN00018	ACTION	2	18,14	36,28	XWAR	28.04.2023	04.05.2023	10:54:37
29	PLACTIN00018	ACTION	1271	18,14	23055,94	XWAR	28.04.2023	04.05.2023	10:54:57
30	PLACTIN00018	ACTION	1697	18,10	30715,70	XWAR	28.04.2023	04.05.2023	11:00:53
31	PLACTIN00018	ACTION	258	18,10	4669,80	XWAR	28.04.2023	04.05.2023	11:02:13
32	PLACTIN00018	ACTION	45	18,10	814,50	XWAR	28.04.2023	04.05.2023	11:15:34
33	PLACTIN00018	ACTION	373	18,00	6714,00	XWAR	28.04.2023	04.05.2023	11:16:59
34	PLACTIN00018	ACTION	76	18,00	1368,00	XWAR	28.04.2023	04.05.2023	11:18:25
35	PLACTIN00018	ACTION	200	18,22	3644,00	XWAR	28.04.2023	04.05.2023	11:22:07
36	PLACTIN00018	ACTION	3039	18,40	55917,60	XWAR	02.05.2023	05.05.2023	09:05:21
37	PLACTIN00018	ACTION	2000	18,36	36720,00	XWAR	02.05.2023	05.05.2023	09:10:52
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