



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

2023.11.22
16.11 - 22.11.2023

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	360	18,44	6638,40	XWAR	16.11.2023	20.11.2023	10:13:50
2	PLACTIN00018	ACTION	9	18,44	165,96	XWAR	16.11.2023	20.11.2023	10:13:50
3	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	16.11.2023	20.11.2023	10:55:02
4	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	16.11.2023	20.11.2023	10:55:02
5	PLACTIN00018	ACTION	1030	18,48	19034,40	XWAR	16.11.2023	20.11.2023	10:59:58
6	PLACTIN00018	ACTION	10	18,50	185,00	XWAR	16.11.2023	20.11.2023	11:31:25
7	PLACTIN00018	ACTION	9	18,50	166,50	XWAR	16.11.2023	20.11.2023	11:31:25
8	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	16.11.2023	20.11.2023	11:31:25
9	PLACTIN00018	ACTION	800	18,50	14800,00	XWAR	16.11.2023	20.11.2023	11:31:25
10	PLACTIN00018	ACTION	10	18,50	185,00	XWAR	16.11.2023	20.11.2023	11:31:25
11	PLACTIN00018	ACTION	100	18,46	1846,00	XWAR	16.11.2023	20.11.2023	11:42:41
12	PLACTIN00018	ACTION	621	18,48	11476,08	XWAR	17.11.2023	21.11.2023	10:03:57
13	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	17.11.2023	21.11.2023	10:03:57
14	PLACTIN00018	ACTION	109	18,48	2014,32	XWAR	17.11.2023	21.11.2023	10:03:57
15	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	17.11.2023	21.11.2023	10:03:57
16	PLACTIN00018	ACTION	59	18,48	1090,32	XWAR	17.11.2023	21.11.2023	10:03:57
17	PLACTIN00018	ACTION	67	18,48	1238,16	XWAR	17.11.2023	21.11.2023	10:22:48
18	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	17.11.2023	21.11.2023	10:22:48
19	PLACTIN00018	ACTION	40	18,48	739,20	XWAR	17.11.2023	21.11.2023	11:01:24
20	PLACTIN00018	ACTION	77	18,48	1422,96	XWAR	17.11.2023	21.11.2023	11:24:01
21	PLACTIN00018	ACTION	472	18,42	8694,24	XWAR	17.11.2023	21.11.2023	11:29:03
22	PLACTIN00018	ACTION	14	18,48	258,72	XWAR	17.11.2023	21.11.2023	12:17:07
23	PLACTIN00018	ACTION	9	18,48	166,32	XWAR	17.11.2023	21.11.2023	12:17:07
24	PLACTIN00018	ACTION	177	18,48	3270,96	XWAR	17.11.2023	21.11.2023	12:49:24
25	PLACTIN00018	ACTION	173	18,48	3197,04	XWAR	17.11.2023	21.11.2023	12:49:24
26	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	17.11.2023	21.11.2023	13:03:15
27	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	17.11.2023	21.11.2023	13:04:34
28	PLACTIN00018	ACTION	355	18,48	6560,40	XWAR	17.11.2023	21.11.2023	13:10:11
29	PLACTIN00018	ACTION	120	18,40	2208,00	XWAR	20.11.2023	22.11.2023	10:00:04
30	PLACTIN00018	ACTION	97	18,46	1790,62	XWAR	20.11.2023	22.11.2023	10:16:15
31	PLACTIN00018	ACTION	9	18,46	166,14	XWAR	20.11.2023	22.11.2023	10:16:15
32	PLACTIN00018	ACTION	93	18,46	1716,78	XWAR	20.11.2023	22.11.2023	10:16:15
33	PLACTIN00018	ACTION	9	18,46	166,14	XWAR	20.11.2023	22.11.2023	10:16:15
34	PLACTIN00018	ACTION	9	18,46	166,14	XWAR	20.11.2023	22.11.2023	10:16:15
35	PLACTIN00018	ACTION	783	18,46	14454,18	XWAR	20.11.2023	22.11.2023	10:18:51
36	PLACTIN00018	ACTION	464	18,46	8565,44	XWAR	20.11.2023	22.11.2023	10:53:46
37	PLACTIN00018	ACTION	100	18,46	1846,00	XWAR	20.11.2023	22.11.2023	11:33:01
38	PLACTIN00018	ACTION	500	18,46	9230,00	XWAR	20.11.2023	22.11.2023	11:33:01
39	PLACTIN00018	ACTION	55	18,44	1014,20	XWAR	21.11.2023	23.11.2023	09:51:02
40	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	21.11.2023	23.11.2023	09:52:10
41	PLACTIN00018	ACTION	45	18,44	829,80	XWAR	21.11.2023	23.11.2023	09:57:28
42	PLACTIN00018	ACTION	105	18,44	1936,20	XWAR	21.11.2023	23.11.2023	09:57:28
43	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	21.11.2023	23.11.2023	10:07:59
44	PLACTIN00018	ACTION	95	18,44	1751,80	XWAR	21.11.2023	23.11.2023	10:09:02
45	PLACTIN00018	ACTION	391	18,40	7194,40	XWAR	21.11.2023	23.11.2023	10:17:13
46	PLACTIN00018	ACTION	373	18,40	6863,20	XWAR	21.11.2023	23.11.2023	10:18:39
47	PLACTIN00018	ACTION	939	18,44	17315,16	XWAR	21.11.2023	23.11.2023	11:58:38
48	PLACTIN00018	ACTION	61	18,44	1124,84	XWAR	21.11.2023	23.11.2023	13:50:34
49	PLACTIN00018	ACTION	117	18,46	2159,82	XWAR	22.11.2023	24.11.2023	09:07:15
50	PLACTIN00018	ACTION	135	18,46	2492,10	XWAR	22.11.2023	24.11.2023	09:07:15
51	PLACTIN00018	ACTION	19	18,46	350,74	XWAR	22.11.2023	24.11.2023	09:40:37
52	PLACTIN00018	ACTION	81	18,46	1495,26	XWAR	22.11.2023	24.11.2023	09:40:37
53	PLACTIN00018	ACTION	100	18,46	1846,00	XWAR	22.11.2023	24.11.2023	09:41:51
54	PLACTIN00018	ACTION	400	18,46	7384,00	XWAR	22.11.2023	24.11.2023	09:46:01
55	PLACTIN00018	ACTION	50	18,46	923,00	XWAR	22.11.2023	24.11.2023	09:59:01
56	PLACTIN00018	ACTION	369	18,46	6811,74	XWAR	22.11.2023	24.11.2023	10:21:38
57	PLACTIN00018	ACTION	739	18,48	13656,72	XWAR	22.11.2023	24.11.2023	10:36:56
58	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
59	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
60	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
61	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
62	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
63	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	22.11.2023	24.11.2023	10:36:56
64	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	22.11.2023	24.11.2023	10:36:56
65	PLACTIN00018	ACTION	4	18,48	73,92	XWAR	22.11.2023	24.11.2023	10:36:56
66	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
67	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	22.11.2023	24.11.2023	10:36:56
68	PLACTIN00018	ACTION	95	18,48	1755,60	XWAR	22.11.2023	24.11.2023	10:36:56
69	PLACTIN00018	ACTION	151	18,48	2790,48	XWAR	22.11.2023	24.11.2023	10:36:56
PODSUMOWANIE			11 535	18,46041786	212 940,92				