



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

2023.05.31
25.05 - 31.05.2023

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	421	18,30	7704,30	XWAR	25.05.2023	29.05.2023	10:08:02
2	PLACTIN00018	ACTION	3	18,30	54,90	XWAR	25.05.2023	29.05.2023	10:08:02
3	PLACTIN00018	ACTION	1076	18,30	19690,80	XWAR	25.05.2023	29.05.2023	10:16:54
4	PLACTIN00018	ACTION	240	18,28	4387,20	XWAR	25.05.2023	29.05.2023	11:07:09
5	PLACTIN00018	ACTION	1525	18,30	27907,50	XWAR	25.05.2023	29.05.2023	11:07:53
6	PLACTIN00018	ACTION	1760	18,28	32172,80	XWAR	25.05.2023	29.05.2023	11:08:00
7	PLACTIN00018	ACTION	500	18,26	9130,00	XWAR	25.05.2023	29.05.2023	12:42:18
8	PLACTIN00018	ACTION	379	18,30	6935,70	XWAR	26.05.2023	30.05.2023	09:04:39
9	PLACTIN00018	ACTION	21	18,30	384,30	XWAR	26.05.2023	30.05.2023	09:04:39
10	PLACTIN00018	ACTION	500	18,30	9150,00	XWAR	26.05.2023	30.05.2023	09:23:56
11	PLACTIN00018	ACTION	100	18,30	1830,00	XWAR	26.05.2023	30.05.2023	09:23:57
12	PLACTIN00018	ACTION	752	18,34	13791,68	XWAR	26.05.2023	30.05.2023	10:20:19
13	PLACTIN00018	ACTION	3	18,34	55,02	XWAR	26.05.2023	30.05.2023	10:20:19
14	PLACTIN00018	ACTION	718	18,34	13168,12	XWAR	26.05.2023	30.05.2023	10:20:19
15	PLACTIN00018	ACTION	100	18,34	1834,00	XWAR	26.05.2023	30.05.2023	10:20:19
16	PLACTIN00018	ACTION	3	18,34	55,02	XWAR	26.05.2023	30.05.2023	10:20:19
17	PLACTIN00018	ACTION	1424	18,34	26116,16	XWAR	26.05.2023	30.05.2023	10:20:19
18	PLACTIN00018	ACTION	140	18,34	2567,60	XWAR	26.05.2023	30.05.2023	11:03:14
19	PLACTIN00018	ACTION	860	18,34	15772,40	XWAR	26.05.2023	30.05.2023	11:07:51
20	PLACTIN00018	ACTION	426	18,30	7795,80	XWAR	26.05.2023	30.05.2023	11:37:26
21	PLACTIN00018	ACTION	343	18,34	6290,62	XWAR	29.05.2023	31.05.2023	09:02:16
22	PLACTIN00018	ACTION	57	18,34	1045,38	XWAR	29.05.2023	31.05.2023	09:02:16
23	PLACTIN00018	ACTION	100	18,34	1834,00	XWAR	29.05.2023	31.05.2023	09:05:54
24	PLACTIN00018	ACTION	70	18,34	1283,80	XWAR	29.05.2023	31.05.2023	10:25:48
25	PLACTIN00018	ACTION	3	18,34	55,02	XWAR	29.05.2023	31.05.2023	10:25:48
26	PLACTIN00018	ACTION	3	18,34	55,02	XWAR	29.05.2023	31.05.2023	10:25:48
27	PLACTIN00018	ACTION	1	18,42	18,42	XWAR	29.05.2023	31.05.2023	11:43:27
28	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	29.05.2023	31.05.2023	11:43:27
29	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	29.05.2023	31.05.2023	11:43:27
30	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	29.05.2023	31.05.2023	11:43:27
31	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	29.05.2023	31.05.2023	11:43:27
32	PLACTIN00018	ACTION	3	18,42	55,26	XWAR	29.05.2023	31.05.2023	11:43:27
33	PLACTIN00018	ACTION	3	18,42	55,26	XWAR	29.05.2023	31.05.2023	11:43:27
34	PLACTIN00018	ACTION	1200	18,42	22104,00	XWAR	29.05.2023	31.05.2023	11:43:27
35	PLACTIN00018	ACTION	200	18,42	3684,00	XWAR	29.05.2023	31.05.2023	11:43:27
36	PLACTIN00018	ACTION	221	18,42	4070,82	XWAR	29.05.2023	31.05.2023	11:43:27
37	PLACTIN00018	ACTION	200	18,46	3692,00	XWAR	29.05.2023	31.05.2023	12:19:51
38	PLACTIN00018	ACTION	50	18,48	924,00	XWAR	29.05.2023	31.05.2023	12:24:23
39	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	29.05.2023	31.05.2023	12:24:23
40	PLACTIN00018	ACTION	2312	18,48	42725,76	XWAR	29.05.2023	31.05.2023	12:24:23
41	PLACTIN00018	ACTION	580	18,46	10706,80	XWAR	29.05.2023	31.05.2023	12:30:28
42	PLACTIN00018	ACTION	662	18,48	12233,76	XWAR	30.05.2023	01.06.2023	09:59:26
43	PLACTIN00018	ACTION	3	18,48	55,44	XWAR	30.05.2023	01.06.2023	09:59:26
44	PLACTIN00018	ACTION	1200	18,48	22176,00	XWAR	30.05.2023	01.06.2023	09:59:26
45	PLACTIN00018	ACTION	3	18,48	55,44	XWAR	30.05.2023	01.06.2023	09:59:26
46	PLACTIN00018	ACTION	132	18,48	2439,36	XWAR	30.05.2023	01.06.2023	09:59:26
47	PLACTIN00018	ACTION	359	18,40	6605,60	XWAR	30.05.2023	01.06.2023	11:49:56
48	PLACTIN00018	ACTION	274	18,40	5041,60	XWAR	30.05.2023	01.06.2023	11:56:56
49	PLACTIN00018	ACTION	1000	18,40	18400,00	XWAR	30.05.2023	01.06.2023	11:56:59
50	PLACTIN00018	ACTION	906	18,40	16670,40	XWAR	30.05.2023	01.06.2023	11:57:39
51	PLACTIN00018	ACTION	1000	18,40	18400,00	XWAR	30.05.2023	01.06.2023	12:44:36
52	PLACTIN00018	ACTION	217	18,24	3958,08	XWAR	31.05.2023	02.06.2023	11:00:49
53	PLACTIN00018	ACTION	3	18,26	54,78	XWAR	31.05.2023	02.06.2023	11:21:15
54	PLACTIN00018	ACTION	3	18,26	54,78	XWAR	31.05.2023	02.06.2023	11:21:15
55	PLACTIN00018	ACTION	87	18,28	1590,36	XWAR	31.05.2023	02.06.2023	11:42:35
56	PLACTIN00018	ACTION	3371	18,28	61621,88	XWAR	31.05.2023	02.06.2023	12:15:56
57	PLACTIN00018	ACTION	1994	18,28	36450,32	XWAR	31.05.2023	02.06.2023	12:15:56
PODSUMOWANIE			27 521	18,35309691	505 095,58				