



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

2023.06.28
22.06 - 28.06.2023

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	238	19,00	4522,00	XWAR	23.06.2023	27.06.2023	10:20:13
2	PLACTIN00018	ACTION	803	19,00	15257,00	XWAR	23.06.2023	27.06.2023	10:20:13
3	PLACTIN00018	ACTION	1000	18,98	18980,00	XWAR	23.06.2023	27.06.2023	12:36:52
4	PLACTIN00018	ACTION	192	18,96	3640,32	XWAR	23.06.2023	27.06.2023	13:05:25
5	PLACTIN00018	ACTION	364	18,96	6901,44	XWAR	23.06.2023	27.06.2023	13:14:19
6	PLACTIN00018	ACTION	440	18,96	8342,40	XWAR	23.06.2023	27.06.2023	13:52:23
7	PLACTIN00018	ACTION	4	18,96	75,84	XWAR	23.06.2023	27.06.2023	14:42:14
8	PLACTIN00018	ACTION	1000	18,98	18980,00	XWAR	23.06.2023	27.06.2023	15:03:18
9	PLACTIN00018	ACTION	1000	18,98	18980,00	XWAR	23.06.2023	27.06.2023	16:22:33
10	PLACTIN00018	ACTION	262	18,80	4925,60	XWAR	26.06.2023	28.06.2023	10:37:07
11	PLACTIN00018	ACTION	330	18,80	6204,00	XWAR	26.06.2023	28.06.2023	10:41:26
12	PLACTIN00018	ACTION	100	18,80	1880,00	XWAR	26.06.2023	28.06.2023	10:58:50
13	PLACTIN00018	ACTION	308	18,80	5790,40	XWAR	26.06.2023	28.06.2023	11:01:06
14	PLACTIN00018	ACTION	500	18,82	9410,00	XWAR	26.06.2023	28.06.2023	12:13:15
15	PLACTIN00018	ACTION	500	18,82	9410,00	XWAR	26.06.2023	28.06.2023	12:25:47
16	PLACTIN00018	ACTION	1000	18,82	18820,00	XWAR	26.06.2023	28.06.2023	12:57:57
17	PLACTIN00018	ACTION	47	18,60	874,20	XWAR	26.06.2023	28.06.2023	14:02:18
18	PLACTIN00018	ACTION	75	18,60	1395,00	XWAR	26.06.2023	28.06.2023	14:07:28
19	PLACTIN00018	ACTION	28	18,66	522,48	XWAR	26.06.2023	28.06.2023	14:48:26
20	PLACTIN00018	ACTION	530	18,74	9932,20	XWAR	26.06.2023	28.06.2023	15:28:07
21	PLACTIN00018	ACTION	156	18,74	2923,44	XWAR	26.06.2023	28.06.2023	15:30:51
22	PLACTIN00018	ACTION	100	18,74	1874,00	XWAR	26.06.2023	28.06.2023	15:36:45
23	PLACTIN00018	ACTION	3	18,78	56,34	XWAR	26.06.2023	28.06.2023	15:43:36
24	PLACTIN00018	ACTION	61	18,78	1145,58	XWAR	26.06.2023	28.06.2023	15:43:36
25	PLACTIN00018	ACTION	326	18,78	6122,28	XWAR	26.06.2023	28.06.2023	15:55:51
26	PLACTIN00018	ACTION	4	18,78	75,12	XWAR	26.06.2023	28.06.2023	15:55:51
27	PLACTIN00018	ACTION	50	18,78	939,00	XWAR	26.06.2023	28.06.2023	15:56:38
28	PLACTIN00018	ACTION	40	18,78	751,20	XWAR	26.06.2023	28.06.2023	16:22:34
29	PLACTIN00018	ACTION	1	18,78	18,78	XWAR	26.06.2023	28.06.2023	16:24:56
30	PLACTIN00018	ACTION	54	18,78	1014,12	XWAR	26.06.2023	28.06.2023	16:28:32
31	PLACTIN00018	ACTION	565	18,78	10610,70	XWAR	26.06.2023	28.06.2023	16:39:18
32	PLACTIN00018	ACTION	400	18,72	7488,00	XWAR	27.06.2023	29.06.2023	09:50:10
33	PLACTIN00018	ACTION	20	18,72	374,40	XWAR	27.06.2023	29.06.2023	09:53:53
34	PLACTIN00018	ACTION	246	18,72	4605,12	XWAR	27.06.2023	29.06.2023	10:04:27
35	PLACTIN00018	ACTION	20	18,72	374,40	XWAR	27.06.2023	29.06.2023	10:06:30
36	PLACTIN00018	ACTION	23	18,72	430,56	XWAR	27.06.2023	29.06.2023	10:16:02
37	PLACTIN00018	ACTION	350	18,70	6545,00	XWAR	27.06.2023	29.06.2023	10:46:01
38	PLACTIN00018	ACTION	4	18,70	74,80	XWAR	27.06.2023	29.06.2023	10:46:01
39	PLACTIN00018	ACTION	75	18,70	1402,50	XWAR	27.06.2023	29.06.2023	10:46:01
40	PLACTIN00018	ACTION	788	18,80	14814,40	XWAR	27.06.2023	29.06.2023	12:41:53
41	PLACTIN00018	ACTION	8	18,80	150,40	XWAR	27.06.2023	29.06.2023	12:41:53
42	PLACTIN00018	ACTION	4	18,80	75,20	XWAR	27.06.2023	29.06.2023	12:41:53
43	PLACTIN00018	ACTION	1000	18,80	18800,00	XWAR	27.06.2023	29.06.2023	12:41:53
44	PLACTIN00018	ACTION	571	18,84	10757,64	XWAR	27.06.2023	29.06.2023	13:09:59
45	PLACTIN00018	ACTION	470	18,82	8845,40	XWAR	27.06.2023	29.06.2023	14:09:07
46	PLACTIN00018	ACTION	670	18,82	12609,40	XWAR	27.06.2023	29.06.2023	14:11:40
47	PLACTIN00018	ACTION	36	18,70	673,20	XWAR	27.06.2023	29.06.2023	09:22:01
48	PLACTIN00018	ACTION	255	18,72	4773,60	XWAR	27.06.2023	29.06.2023	09:39:57
49	PLACTIN00018	ACTION	16	18,82	301,12	XWAR	28.06.2023	30.06.2023	10:16:17
50	PLACTIN00018	ACTION	4	18,82	75,28	XWAR	28.06.2023	30.06.2023	10:16:17
51	PLACTIN00018	ACTION	637	18,82	11988,34	XWAR	28.06.2023	30.06.2023	10:16:17
52	PLACTIN00018	ACTION	96	18,80	1804,80	XWAR	28.06.2023	30.06.2023	12:55:42
53	PLACTIN00018	ACTION	100	18,80	1880,00	XWAR	28.06.2023	30.06.2023	13:12:53
54	PLACTIN00018	ACTION	100	18,80	1880,00	XWAR	28.06.2023	30.06.2023	13:20:55
55	PLACTIN00018	ACTION	406	18,80	7632,80	XWAR	28.06.2023	30.06.2023	13:28:16
56	PLACTIN00018	ACTION	329	18,68	6145,72	XWAR	28.06.2023	30.06.2023	09:05:15
57	PLACTIN00018	ACTION	298	18,80	5602,40	XWAR	28.06.2023	30.06.2023	13:36:44
58	PLACTIN00018	ACTION	14	18,68	261,52	XWAR	28.06.2023	30.06.2023	09:05:15
59	PLACTIN00018	ACTION	158	18,70	2954,60	XWAR	28.06.2023	30.06.2023	14:07:14
60	PLACTIN00018	ACTION	395	18,74	7402,30	XWAR	28.06.2023	30.06.2023	15:55:48
61	PLACTIN00018	ACTION	398	18,74	7458,52	XWAR	28.06.2023	30.06.2023	16:16:12
62	PLACTIN00018	ACTION	49	18,74	918,26	XWAR	28.06.2023	30.06.2023	16:19:03
63	PLACTIN00018	ACTION	89	18,74	1667,86	XWAR	28.06.2023	30.06.2023	16:19:55
64	PLACTIN00018	ACTION	49	18,74	918,26	XWAR	28.06.2023	30.06.2023	16:19:55
65	PLACTIN00018	ACTION	30	18,74	562,20	XWAR	28.06.2023	30.06.2023	16:29:42
66	PLACTIN00018	ACTION	500	18,74	9370,00	XWAR	28.06.2023	30.06.2023	16:38:34
67	PLACTIN00018	ACTION	1042	18,80	19589,60	XWAR	28.06.2023	30.06.2023	17:00:28
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