



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

2023.07.12
06.07 - 12.07.2023

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	411	18,72	7693,92	XWAR	06.07.2023	10.07.2023	09:06:36
2	PLACTIN00018	ACTION	38	18,72	711,36	XWAR	06.07.2023	10.07.2023	09:06:51
3	PLACTIN00018	ACTION	51	18,72	954,72	XWAR	06.07.2023	10.07.2023	09:07:25
4	PLACTIN00018	ACTION	249	18,50	4606,50	XWAR	06.07.2023	10.07.2023	09:11:10
5	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	06.07.2023	10.07.2023	09:11:40
6	PLACTIN00018	ACTION	36	18,68	672,48	XWAR	06.07.2023	10.07.2023	10:36:22
7	PLACTIN00018	ACTION	356	18,68	6650,08	XWAR	06.07.2023	10.07.2023	10:53:55
8	PLACTIN00018	ACTION	400	18,68	7472,00	XWAR	06.07.2023	10.07.2023	11:17:04
9	PLACTIN00018	ACTION	208	18,68	3885,44	XWAR	06.07.2023	10.07.2023	11:21:23
10	PLACTIN00018	ACTION	124	18,60	2306,40	XWAR	06.07.2023	10.07.2023	11:25:58
11	PLACTIN00018	ACTION	1876	18,60	34893,60	XWAR	06.07.2023	10.07.2023	11:45:51
12	PLACTIN00018	ACTION	798	18,50	14763,00	XWAR	06.07.2023	10.07.2023	12:02:41
13	PLACTIN00018	ACTION	59	18,40	1085,60	XWAR	07.07.2023	11.07.2023	09:34:06
14	PLACTIN00018	ACTION	250	18,40	4600,00	XWAR	07.07.2023	11.07.2023	09:36:32
15	PLACTIN00018	ACTION	47	18,46	867,62	XWAR	07.07.2023	11.07.2023	10:05:08
16	PLACTIN00018	ACTION	5	18,46	92,30	XWAR	07.07.2023	11.07.2023	10:05:08
17	PLACTIN00018	ACTION	495	18,46	9137,70	XWAR	07.07.2023	11.07.2023	10:05:59
18	PLACTIN00018	ACTION	1000	18,46	18460,00	XWAR	07.07.2023	11.07.2023	10:06:13
19	PLACTIN00018	ACTION	1256	18,46	23185,76	XWAR	07.07.2023	11.07.2023	10:06:38
20	PLACTIN00018	ACTION	100	18,46	1846,00	XWAR	07.07.2023	11.07.2023	10:07:27
21	PLACTIN00018	ACTION	222	18,46	4098,12	XWAR	07.07.2023	11.07.2023	10:13:37
22	PLACTIN00018	ACTION	691	18,40	12714,40	XWAR	07.07.2023	11.07.2023	10:13:37
23	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	07.07.2023	11.07.2023	10:13:52
24	PLACTIN00018	ACTION	1284	18,26	23445,84	XWAR	10.07.2023	12.07.2023	10:38:07
25	PLACTIN00018	ACTION	104	18,26	1899,04	XWAR	10.07.2023	12.07.2023	10:40:21
26	PLACTIN00018	ACTION	106	18,26	1935,56	XWAR	10.07.2023	12.07.2023	10:40:49
27	PLACTIN00018	ACTION	878	18,26	16032,28	XWAR	10.07.2023	12.07.2023	10:46:32
28	PLACTIN00018	ACTION	7	18,40	128,80	XWAR	10.07.2023	12.07.2023	13:20:35
29	PLACTIN00018	ACTION	1493	18,40	27471,20	XWAR	10.07.2023	12.07.2023	13:52:16
30	PLACTIN00018	ACTION	1500	18,40	27600,00	XWAR	10.07.2023	12.07.2023	13:52:16
31	PLACTIN00018	ACTION	1000	18,34	18340,00	XWAR	11.07.2023	13.07.2023	10:20:39
32	PLACTIN00018	ACTION	1000	18,34	18340,00	XWAR	11.07.2023	13.07.2023	10:21:12
33	PLACTIN00018	ACTION	884	18,34	16212,56	XWAR	11.07.2023	13.07.2023	10:35:49
34	PLACTIN00018	ACTION	207	18,40	3808,80	XWAR	11.07.2023	13.07.2023	10:41:01
35	PLACTIN00018	ACTION	397	18,50	7344,50	XWAR	11.07.2023	13.07.2023	11:14:23
36	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	11.07.2023	13.07.2023	11:23:37
37	PLACTIN00018	ACTION	100	18,50	1850,00	XWAR	11.07.2023	13.07.2023	11:37:06
38	PLACTIN00018	ACTION	295	18,50	5457,50	XWAR	11.07.2023	13.07.2023	11:37:59
39	PLACTIN00018	ACTION	1295	18,48	23931,60	XWAR	11.07.2023	13.07.2023	11:40:07
40	PLACTIN00018	ACTION	45	18,48	831,60	XWAR	11.07.2023	13.07.2023	12:07:43
41	PLACTIN00018	ACTION	152	18,70	2842,40	XWAR	11.07.2023	13.07.2023	12:15:19
42	PLACTIN00018	ACTION	4	18,56	74,24	XWAR	12.07.2023	14.07.2023	09:00:53
43	PLACTIN00018	ACTION	700	18,56	12992,00	XWAR	12.07.2023	14.07.2023	09:01:32
44	PLACTIN00018	ACTION	1	18,56	18,56	XWAR	12.07.2023	14.07.2023	09:17:13
45	PLACTIN00018	ACTION	300	18,44	5532,00	XWAR	12.07.2023	14.07.2023	10:01:09
46	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	12.07.2023	14.07.2023	10:02:40
47	PLACTIN00018	ACTION	895	18,44	16503,80	XWAR	12.07.2023	14.07.2023	10:21:59
48	PLACTIN00018	ACTION	31	18,44	571,64	XWAR	12.07.2023	14.07.2023	10:21:59
49	PLACTIN00018	ACTION	44	18,44	811,36	XWAR	12.07.2023	14.07.2023	10:22:22
50	PLACTIN00018	ACTION	295	18,44	5439,80	XWAR	12.07.2023	14.07.2023	10:48:22
51	PLACTIN00018	ACTION	999	18,40	18381,60	XWAR	12.07.2023	14.07.2023	11:33:56
52	PLACTIN00018	ACTION	10	18,40	184,00	XWAR	12.07.2023	14.07.2023	11:49:27
53	PLACTIN00018	ACTION	1406	18,40	25870,40	XWAR	12.07.2023	14.07.2023	11:49:27
54	PLACTIN00018	ACTION	1	18,46	18,46	XWAR	12.07.2023	14.07.2023	12:51:05
55	PLACTIN00018	ACTION	5	18,46	92,30	XWAR	12.07.2023	14.07.2023	12:51:05
56	PLACTIN00018	ACTION	5	18,46	92,30	XWAR	12.07.2023	14.07.2023	12:51:05
57	PLACTIN00018	ACTION	386	18,52	7148,72	XWAR	12.07.2023	14.07.2023	14:24:58
58	PLACTIN00018	ACTION	84	18,52	1555,68	XWAR	12.07.2023	14.07.2023	14:33:18
59	PLACTIN00018	ACTION	113	18,56	2097,28	XWAR	12.07.2023	14.07.2023	15:00:55
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