



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

2023.07.19
13.07 - 19.07.2023

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	390	18,54	7230,60	XWAR	13.07.2023	17.07.2023	09:19:12
2	PLACTIN00018	ACTION	1	18,54	18,54	XWAR	13.07.2023	17.07.2023	09:23:55
3	PLACTIN00018	ACTION	59	18,54	1093,86	XWAR	13.07.2023	17.07.2023	09:41:43
4	PLACTIN00018	ACTION	5	18,64	93,20	XWAR	13.07.2023	17.07.2023	10:47:44
5	PLACTIN00018	ACTION	5	18,64	93,20	XWAR	13.07.2023	17.07.2023	10:47:44
6	PLACTIN00018	ACTION	215	18,64	4007,60	XWAR	13.07.2023	17.07.2023	10:47:44
7	PLACTIN00018	ACTION	993	18,68	18549,24	XWAR	13.07.2023	17.07.2023	10:54:12
8	PLACTIN00018	ACTION	5	18,68	93,40	XWAR	13.07.2023	17.07.2023	10:54:12
9	PLACTIN00018	ACTION	30	18,68	560,40	XWAR	13.07.2023	17.07.2023	11:00:38
10	PLACTIN00018	ACTION	10	18,68	186,80	XWAR	13.07.2023	17.07.2023	11:05:05
11	PLACTIN00018	ACTION	962	18,68	17970,16	XWAR	13.07.2023	17.07.2023	11:14:02
12	PLACTIN00018	ACTION	33	18,68	616,44	XWAR	13.07.2023	17.07.2023	11:14:02
13	PLACTIN00018	ACTION	451	18,68	8424,68	XWAR	13.07.2023	17.07.2023	11:34:27
14	PLACTIN00018	ACTION	1291	18,68	24115,88	XWAR	13.07.2023	17.07.2023	11:52:34
15	PLACTIN00018	ACTION	661	18,66	12334,26	XWAR	13.07.2023	17.07.2023	11:56:13
16	PLACTIN00018	ACTION	1	18,66	18,66	XWAR	13.07.2023	17.07.2023	11:56:13
17	PLACTIN00018	ACTION	26	18,52	481,52	XWAR	14.07.2023	18.07.2023	09:11:25
18	PLACTIN00018	ACTION	553	18,52	10241,56	XWAR	14.07.2023	18.07.2023	09:51:48
19	PLACTIN00018	ACTION	105	18,52	1944,60	XWAR	14.07.2023	18.07.2023	09:53:30
20	PLACTIN00018	ACTION	106	18,52	1963,12	XWAR	14.07.2023	18.07.2023	09:53:46
21	PLACTIN00018	ACTION	95	18,66	1772,70	XWAR	14.07.2023	18.07.2023	12:19:59
22	PLACTIN00018	ACTION	152	18,68	2839,36	XWAR	14.07.2023	18.07.2023	12:30:49
23	PLACTIN00018	ACTION	5	18,68	93,40	XWAR	14.07.2023	18.07.2023	12:30:49
24	PLACTIN00018	ACTION	5	18,68	93,40	XWAR	14.07.2023	18.07.2023	12:30:49
25	PLACTIN00018	ACTION	15	18,68	280,20	XWAR	14.07.2023	18.07.2023	12:55:56
26	PLACTIN00018	ACTION	1823	18,68	34053,64	XWAR	14.07.2023	18.07.2023	13:34:59
27	PLACTIN00018	ACTION	1000	18,68	18680,00	XWAR	14.07.2023	18.07.2023	13:34:59
28	PLACTIN00018	ACTION	1254	18,66	23399,64	XWAR	14.07.2023	18.07.2023	13:35:21
29	PLACTIN00018	ACTION	217	18,48	4010,16	XWAR	17.07.2023	19.07.2023	12:55:04
30	PLACTIN00018	ACTION	4	18,52	74,08	XWAR	17.07.2023	19.07.2023	13:32:16
31	PLACTIN00018	ACTION	5	18,52	92,60	XWAR	17.07.2023	19.07.2023	13:32:16
32	PLACTIN00018	ACTION	200	18,52	3704,00	XWAR	17.07.2023	19.07.2023	13:59:44
33	PLACTIN00018	ACTION	90	18,52	1666,80	XWAR	17.07.2023	19.07.2023	14:06:16
34	PLACTIN00018	ACTION	455	18,52	8426,60	XWAR	17.07.2023	19.07.2023	14:06:16
35	PLACTIN00018	ACTION	96	18,52	1777,92	XWAR	17.07.2023	19.07.2023	14:11:37
36	PLACTIN00018	ACTION	4	18,54	74,16	XWAR	17.07.2023	19.07.2023	14:22:19
37	PLACTIN00018	ACTION	1146	18,54	21246,84	XWAR	17.07.2023	19.07.2023	14:22:19
38	PLACTIN00018	ACTION	2881	18,54	53413,74	XWAR	17.07.2023	19.07.2023	14:22:30
39	PLACTIN00018	ACTION	315	18,58	5852,70	XWAR	18.07.2023	20.07.2023	10:11:18
40	PLACTIN00018	ACTION	1685	18,58	31307,30	XWAR	18.07.2023	20.07.2023	10:19:19
41	PLACTIN00018	ACTION	800	18,56	14848,00	XWAR	18.07.2023	20.07.2023	10:19:30
42	PLACTIN00018	ACTION	1506	18,54	27921,24	XWAR	18.07.2023	20.07.2023	10:19:40
43	PLACTIN00018	ACTION	435	18,58	8082,30	XWAR	18.07.2023	20.07.2023	12:56:04
44	PLACTIN00018	ACTION	5	18,58	92,90	XWAR	18.07.2023	20.07.2023	12:56:04
45	PLACTIN00018	ACTION	5	18,58	92,90	XWAR	18.07.2023	20.07.2023	12:56:04
46	PLACTIN00018	ACTION	355	18,58	6595,90	XWAR	18.07.2023	20.07.2023	13:22:27
47	PLACTIN00018	ACTION	25	18,60	465,00	XWAR	19.07.2023	21.07.2023	09:26:34
48	PLACTIN00018	ACTION	104	18,60	1934,40	XWAR	19.07.2023	21.07.2023	09:31:09
49	PLACTIN00018	ACTION	109	18,60	2027,40	XWAR	19.07.2023	21.07.2023	09:31:27
50	PLACTIN00018	ACTION	549	18,60	10211,40	XWAR	19.07.2023	21.07.2023	09:47:28
51	PLACTIN00018	ACTION	423	18,60	7867,80	XWAR	19.07.2023	21.07.2023	09:51:17
52	PLACTIN00018	ACTION	2000	18,62	37240,00	XWAR	19.07.2023	21.07.2023	10:24:52
53	PLACTIN00018	ACTION	471	18,60	8760,60	XWAR	19.07.2023	21.07.2023	10:24:59
54	PLACTIN00018	ACTION	108	18,68	2017,44	XWAR	19.07.2023	21.07.2023	12:21:33
55	PLACTIN00018	ACTION	170	18,68	3175,60	XWAR	19.07.2023	21.07.2023	12:24:28
56	PLACTIN00018	ACTION	536	18,68	10012,48	XWAR	19.07.2023	21.07.2023	12:28:25
57	PLACTIN00018	ACTION	186	18,68	3474,48	XWAR	19.07.2023	21.07.2023	12:31:59
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