



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

2023.08.09
03.08 - 09.08.2023

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	422	18,30	7722,60	XWAR	03.08.2023	07.08.2023	11:11:59
2	PLACTIN00018	ACTION	6	18,30	109,80	XWAR	03.08.2023	07.08.2023	11:11:59
3	PLACTIN00018	ACTION	807	18,36	14816,52	XWAR	03.08.2023	07.08.2023	12:06:44
4	PLACTIN00018	ACTION	150	18,36	2754,00	XWAR	03.08.2023	07.08.2023	12:31:13
5	PLACTIN00018	ACTION	258	18,36	4736,88	XWAR	03.08.2023	07.08.2023	12:33:25
6	PLACTIN00018	ACTION	348	18,36	6389,28	XWAR	03.08.2023	07.08.2023	12:40:01
7	PLACTIN00018	ACTION	1000	18,34	18340,00	XWAR	03.08.2023	07.08.2023	12:40:08
8	PLACTIN00018	ACTION	500	18,32	9160,00	XWAR	03.08.2023	07.08.2023	13:35:16
9	PLACTIN00018	ACTION	72	18,32	1319,04	XWAR	03.08.2023	07.08.2023	13:35:16
10	PLACTIN00018	ACTION	955	18,16	17342,80	XWAR	04.08.2023	08.08.2023	11:29:48
11	PLACTIN00018	ACTION	994	18,18	18070,92	XWAR	04.08.2023	08.08.2023	11:51:05
12	PLACTIN00018	ACTION	6	18,18	109,08	XWAR	04.08.2023	08.08.2023	11:51:31
13	PLACTIN00018	ACTION	166	18,16	3014,56	XWAR	04.08.2023	08.08.2023	12:02:46
14	PLACTIN00018	ACTION	358	18,10	6479,80	XWAR	04.08.2023	08.08.2023	12:02:46
15	PLACTIN00018	ACTION	7	18,12	126,84	XWAR	04.08.2023	08.08.2023	12:21:11
16	PLACTIN00018	ACTION	635	18,14	11518,90	XWAR	04.08.2023	08.08.2023	13:14:19
17	PLACTIN00018	ACTION	555	17,98	9978,90	XWAR	07.08.2023	09.08.2023	11:27:30
18	PLACTIN00018	ACTION	444	17,98	7983,12	XWAR	07.08.2023	09.08.2023	11:27:42
19	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	07.08.2023	09.08.2023	11:39:08
20	PLACTIN00018	ACTION	1000	17,98	17980,00	XWAR	07.08.2023	09.08.2023	12:05:56
21	PLACTIN00018	ACTION	1000	18,16	18160,00	XWAR	07.08.2023	09.08.2023	13:37:25
22	PLACTIN00018	ACTION	257	17,98	4620,86	XWAR	07.08.2023	09.08.2023	16:45:49
23	PLACTIN00018	ACTION	520	17,94	9328,80	XWAR	08.08.2023	10.08.2023	10:35:57
24	PLACTIN00018	ACTION	160	17,94	2870,40	XWAR	08.08.2023	10.08.2023	10:40:11
25	PLACTIN00018	ACTION	320	17,94	5740,80	XWAR	08.08.2023	10.08.2023	11:29:52
26	PLACTIN00018	ACTION	1000	17,90	17900,00	XWAR	08.08.2023	10.08.2023	12:07:59
27	PLACTIN00018	ACTION	28	17,98	503,44	XWAR	08.08.2023	10.08.2023	12:16:28
28	PLACTIN00018	ACTION	1289	17,98	23176,22	XWAR	08.08.2023	10.08.2023	12:17:56
29	PLACTIN00018	ACTION	531	18,16	9642,96	XWAR	09.08.2023	11.08.2023	09:59:47
30	PLACTIN00018	ACTION	89	18,16	1616,24	XWAR	09.08.2023	11.08.2023	10:17:45
31	PLACTIN00018	ACTION	1162	18,18	21125,16	XWAR	09.08.2023	11.08.2023	12:06:39
32	PLACTIN00018	ACTION	38	18,18	690,84	XWAR	09.08.2023	11.08.2023	12:22:30
33	PLACTIN00018	ACTION	1380	18,22	25143,60	XWAR	09.08.2023	11.08.2023	13:24:58
34	PLACTIN00018	ACTION	11	18,26	200,86	XWAR	09.08.2023	11.08.2023	13:28:37
35	PLACTIN00018	ACTION	6	18,26	109,56	XWAR	09.08.2023	11.08.2023	13:28:37
36	PLACTIN00018	ACTION	4	18,30	73,20	XWAR	09.08.2023	11.08.2023	14:38:40
37	PLACTIN00018	ACTION	53	18,30	969,90	XWAR	09.08.2023	11.08.2023	14:38:40
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