



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

2023.08.23
17.08 - 23.08.2023

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	1737	18,20	31613,40	XWAR	17.08.2023	21.08.2023	11:20:47
2	PLACTIN00018	ACTION	50	18,20	910,00	XWAR	17.08.2023	21.08.2023	11:20:47
3	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	17.08.2023	21.08.2023	11:20:47
4	PLACTIN00018	ACTION	6	18,20	109,20	XWAR	17.08.2023	21.08.2023	11:20:47
5	PLACTIN00018	ACTION	54	18,20	982,80	XWAR	17.08.2023	21.08.2023	11:22:01
6	PLACTIN00018	ACTION	553	18,20	10064,60	XWAR	17.08.2023	21.08.2023	11:25:38
7	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	17.08.2023	21.08.2023	12:13:00
8	PLACTIN00018	ACTION	10	18,20	182,00	XWAR	17.08.2023	21.08.2023	12:15:25
9	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	17.08.2023	21.08.2023	12:18:51
10	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	17.08.2023	21.08.2023	12:19:54
11	PLACTIN00018	ACTION	100	18,20	1820,00	XWAR	17.08.2023	21.08.2023	12:20:52
12	PLACTIN00018	ACTION	39	18,20	709,80	XWAR	17.08.2023	21.08.2023	12:22:09
13	PLACTIN00018	ACTION	94	18,18	1708,92	XWAR	17.08.2023	21.08.2023	12:50:57
14	PLACTIN00018	ACTION	406	18,18	7381,08	XWAR	17.08.2023	21.08.2023	13:07:16
15	PLACTIN00018	ACTION	1459	18,24	26612,16	XWAR	18.08.2023	22.08.2023	10:10:27
16	PLACTIN00018	ACTION	15	18,24	273,60	XWAR	18.08.2023	22.08.2023	10:10:27
17	PLACTIN00018	ACTION	235	18,26	4291,10	XWAR	18.08.2023	22.08.2023	11:11:35
18	PLACTIN00018	ACTION	160	18,26	2921,60	XWAR	18.08.2023	22.08.2023	11:11:35
19	PLACTIN00018	ACTION	300	18,26	5478,00	XWAR	18.08.2023	22.08.2023	11:11:35
20	PLACTIN00018	ACTION	1305	18,26	23829,30	XWAR	18.08.2023	22.08.2023	11:12:10
21	PLACTIN00018	ACTION	500	18,18	9090,00	XWAR	21.08.2023	23.08.2023	09:29:18
22	PLACTIN00018	ACTION	6	18,18	109,08	XWAR	21.08.2023	23.08.2023	10:42:24
23	PLACTIN00018	ACTION	1961	18,18	35650,98	XWAR	21.08.2023	23.08.2023	10:53:27
24	PLACTIN00018	ACTION	1000	18,16	18160,00	XWAR	21.08.2023	23.08.2023	12:00:24
25	PLACTIN00018	ACTION	500	18,26	9130,00	XWAR	22.08.2023	24.08.2023	11:18:19
26	PLACTIN00018	ACTION	77	18,30	1409,10	XWAR	22.08.2023	24.08.2023	11:32:03
27	PLACTIN00018	ACTION	6	18,30	109,80	XWAR	22.08.2023	24.08.2023	11:32:03
28	PLACTIN00018	ACTION	6	18,30	109,80	XWAR	22.08.2023	24.08.2023	11:32:03
29	PLACTIN00018	ACTION	200	18,30	3660,00	XWAR	22.08.2023	24.08.2023	11:32:03
30	PLACTIN00018	ACTION	1848	18,30	33818,40	XWAR	22.08.2023	24.08.2023	11:32:03
31	PLACTIN00018	ACTION	988	18,30	18080,40	XWAR	22.08.2023	24.08.2023	11:34:31
32	PLACTIN00018	ACTION	12	18,30	219,60	XWAR	22.08.2023	24.08.2023	11:41:46
33	PLACTIN00018	ACTION	365	18,14	6621,10	XWAR	23.08.2023	25.08.2023	10:01:47
34	PLACTIN00018	ACTION	31	18,16	562,96	XWAR	23.08.2023	25.08.2023	12:09:20
35	PLACTIN00018	ACTION	135	18,16	2451,60	XWAR	23.08.2023	25.08.2023	13:14:26
36	PLACTIN00018	ACTION	50	18,16	908,00	XWAR	23.08.2023	25.08.2023	13:18:39
37	PLACTIN00018	ACTION	500	18,16	9080,00	XWAR	23.08.2023	25.08.2023	13:19:08
38	PLACTIN00018	ACTION	394	18,16	7155,04	XWAR	23.08.2023	25.08.2023	13:36:30
39	PLACTIN00018	ACTION	90	18,16	1634,40	XWAR	23.08.2023	25.08.2023	13:47:22
40	PLACTIN00018	ACTION	398	18,16	7227,68	XWAR	23.08.2023	25.08.2023	13:47:22
41	PLACTIN00018	ACTION	6	18,18	109,08	XWAR	23.08.2023	25.08.2023	14:41:42
42	PLACTIN00018	ACTION	500	18,18	9090,00	XWAR	23.08.2023	25.08.2023	15:26:32
43	PLACTIN00018	ACTION	476	18,18	8653,68	XWAR	23.08.2023	25.08.2023	15:58:31
44	PLACTIN00018	ACTION	602	18,28	11004,56	XWAR	23.08.2023	25.08.2023	16:14:01
45	PLACTIN00018	ACTION	239	18,28	4368,92	XWAR	23.08.2023	25.08.2023	16:14:27
46	PLACTIN00018	ACTION	18	18,28	329,04	XWAR	23.08.2023	25.08.2023	16:14:35
PODSUMOWANIE			17 831	18,22168022	324 910,78				