



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

2023.09.20
14.09 - 20.09.2023

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	120	18,24	2188,80	XWAR	14.09.2023	18.09.2023	11:07:27
2	PLACTIN00018	ACTION	40	18,24	729,60	XWAR	14.09.2023	18.09.2023	11:11:04
3	PLACTIN00018	ACTION	2	18,24	36,48	XWAR	14.09.2023	18.09.2023	11:12:08
4	PLACTIN00018	ACTION	120	18,24	2188,80	XWAR	14.09.2023	18.09.2023	11:15:56
5	PLACTIN00018	ACTION	86	18,28	1572,08	XWAR	14.09.2023	18.09.2023	13:18:56
6	PLACTIN00018	ACTION	1	18,28	18,28	XWAR	14.09.2023	18.09.2023	13:18:56
7	PLACTIN00018	ACTION	1	18,28	18,28	XWAR	14.09.2023	18.09.2023	13:18:56
8	PLACTIN00018	ACTION	1	18,28	18,28	XWAR	14.09.2023	18.09.2023	13:18:56
9	PLACTIN00018	ACTION	50	18,28	914,00	XWAR	14.09.2023	18.09.2023	13:22:59
10	PLACTIN00018	ACTION	50	18,28	914,00	XWAR	14.09.2023	18.09.2023	13:23:40
11	PLACTIN00018	ACTION	100	18,28	1828,00	XWAR	14.09.2023	18.09.2023	13:24:12
12	PLACTIN00018	ACTION	100	18,28	1828,00	XWAR	14.09.2023	18.09.2023	13:37:32
13	PLACTIN00018	ACTION	50	18,28	914,00	XWAR	14.09.2023	18.09.2023	13:38:07
14	PLACTIN00018	ACTION	274	18,28	5008,72	XWAR	14.09.2023	18.09.2023	13:38:07
15	PLACTIN00018	ACTION	184	18,30	3367,20	XWAR	14.09.2023	18.09.2023	13:43:33
16	PLACTIN00018	ACTION	253	18,30	4629,90	XWAR	14.09.2023	18.09.2023	13:43:33
17	PLACTIN00018	ACTION	44	18,30	805,20	XWAR	14.09.2023	18.09.2023	13:43:45
18	PLACTIN00018	ACTION	100	18,30	1830,00	XWAR	14.09.2023	18.09.2023	13:43:45
19	PLACTIN00018	ACTION	110	18,36	2019,60	XWAR	14.09.2023	18.09.2023	13:56:27
20	PLACTIN00018	ACTION	60	18,36	1101,60	XWAR	14.09.2023	18.09.2023	14:04:38
21	PLACTIN00018	ACTION	130	18,36	2386,80	XWAR	14.09.2023	18.09.2023	14:10:58
22	PLACTIN00018	ACTION	103	18,36	1891,08	XWAR	14.09.2023	18.09.2023	14:12:08
23	PLACTIN00018	ACTION	52	18,36	954,72	XWAR	14.09.2023	18.09.2023	14:14:00
24	PLACTIN00018	ACTION	60	18,36	1101,60	XWAR	14.09.2023	18.09.2023	14:34:16
25	PLACTIN00018	ACTION	110	18,36	2019,60	XWAR	14.09.2023	18.09.2023	14:34:59
26	PLACTIN00018	ACTION	500	18,36	9180,00	XWAR	14.09.2023	18.09.2023	15:03:24
27	PLACTIN00018	ACTION	110	18,36	2019,60	XWAR	14.09.2023	18.09.2023	15:40:49
28	PLACTIN00018	ACTION	110	18,36	2019,60	XWAR	14.09.2023	18.09.2023	15:41:42
29	PLACTIN00018	ACTION	70	18,36	1285,20	XWAR	14.09.2023	18.09.2023	15:42:09
30	PLACTIN00018	ACTION	122	18,36	2239,92	XWAR	14.09.2023	18.09.2023	15:42:09
31	PLACTIN00018	ACTION	143	18,36	2625,48	XWAR	14.09.2023	18.09.2023	15:42:09
32	PLACTIN00018	ACTION	181	18,36	3323,16	XWAR	14.09.2023	18.09.2023	15:48:21
33	PLACTIN00018	ACTION	440	18,40	8096,00	XWAR	15.09.2023	19.09.2023	10:33:11
34	PLACTIN00018	ACTION	200	18,40	3680,00	XWAR	15.09.2023	19.09.2023	10:33:11
35	PLACTIN00018	ACTION	99	18,42	1823,58	XWAR	15.09.2023	19.09.2023	11:05:41
36	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:06:27
37	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:06:54
38	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:07:14
39	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:07:28
40	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:07:40
41	PLACTIN00018	ACTION	110	18,42	2026,20	XWAR	15.09.2023	19.09.2023	11:07:52
42	PLACTIN00018	ACTION	1000	18,42	18420,00	XWAR	15.09.2023	19.09.2023	11:08:31
43	PLACTIN00018	ACTION	771	18,42	14201,82	XWAR	15.09.2023	19.09.2023	11:14:15
44	PLACTIN00018	ACTION	200	18,42	3684,00	XWAR	15.09.2023	19.09.2023	11:14:15
45	PLACTIN00018	ACTION	93	18,40	1711,20	XWAR	18.09.2023	20.09.2023	11:28:10
46	PLACTIN00018	ACTION	322	18,40	5924,80	XWAR	18.09.2023	20.09.2023	11:40:31
47	PLACTIN00018	ACTION	3000	18,38	55140,00	XWAR	18.09.2023	20.09.2023	11:40:31
48	PLACTIN00018	ACTION	3000	18,40	55200,00	XWAR	19.09.2023	21.09.2023	12:12:18
49	PLACTIN00018	ACTION	108	18,40	1987,20	XWAR	19.09.2023	21.09.2023	12:12:18
50	PLACTIN00018	ACTION	43	18,36	789,48	XWAR	19.09.2023	21.09.2023	14:56:09
51	PLACTIN00018	ACTION	207	18,40	3808,80	XWAR	19.09.2023	21.09.2023	15:15:50
52	PLACTIN00018	ACTION	1000	18,40	18400,00	XWAR	20.09.2023	22.09.2023	12:08:10
53	PLACTIN00018	ACTION	220	18,40	4048,00	XWAR	20.09.2023	22.09.2023	12:27:07
54	PLACTIN00018	ACTION	7	18,40	128,80	XWAR	20.09.2023	22.09.2023	12:27:07
55	PLACTIN00018	ACTION	1	18,40	18,40	XWAR	20.09.2023	22.09.2023	12:27:07
56	PLACTIN00018	ACTION	1	18,40	18,40	XWAR	20.09.2023	22.09.2023	12:27:07
57	PLACTIN00018	ACTION	251	18,40	4618,40	XWAR	20.09.2023	22.09.2023	12:27:07
58	PLACTIN00018	ACTION	36	18,40	662,40	XWAR	20.09.2023	22.09.2023	12:27:07
59	PLACTIN00018	ACTION	5	18,40	92,00	XWAR	20.09.2023	22.09.2023	12:35:48
60	PLACTIN00018	ACTION	1311	18,40	24122,40	XWAR	20.09.2023	22.09.2023	13:15:11
61	PLACTIN00018	ACTION	6	18,44	110,64	XWAR	20.09.2023	22.09.2023	13:19:26
62	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	20.09.2023	22.09.2023	13:23:42
63	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	20.09.2023	22.09.2023	13:29:24
64	PLACTIN00018	ACTION	12	18,48	221,76	XWAR	20.09.2023	22.09.2023	14:03:24
65	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	20.09.2023	22.09.2023	14:03:24
66	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
67	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
68	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
69	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	20.09.2023	22.09.2023	14:03:24
70	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
71	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
72	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
73	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
74	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
75	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
76	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
77	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
78	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
79	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
80	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
81	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	20.09.2023	22.09.2023	14:03:24
82	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
83	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	20.09.2023	22.09.2023	14:03:24
84	PLACTIN00018	ACTION	50	18,48	924,00	XWAR	20.09.2023	22.09.2023	14:03:24
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