



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

2023.10.31
26.10 - 31.10.2023

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	65	18,36	1193,40	XWAR	26.10.2023	30.10.2023	14:26:11
2	PLACTIN00018	ACTION	1000	18,46	18460,00	XWAR	26.10.2023	30.10.2023	15:13:41
3	PLACTIN00018	ACTION	650	18,46	11999,00	XWAR	26.10.2023	30.10.2023	15:13:50
4	PLACTIN00018	ACTION	129	18,50	2386,50	XWAR	27.10.2023	31.10.2023	12:02:07
5	PLACTIN00018	ACTION	8	18,50	148,00	XWAR	27.10.2023	31.10.2023	12:02:07
6	PLACTIN00018	ACTION	8	18,50	148,00	XWAR	27.10.2023	31.10.2023	12:02:07
7	PLACTIN00018	ACTION	8	18,50	148,00	XWAR	27.10.2023	31.10.2023	12:02:07
8	PLACTIN00018	ACTION	97	18,52	1796,44	XWAR	27.10.2023	31.10.2023	12:09:44
9	PLACTIN00018	ACTION	8	18,52	148,16	XWAR	27.10.2023	31.10.2023	12:09:44
10	PLACTIN00018	ACTION	200	18,52	3704,00	XWAR	27.10.2023	31.10.2023	12:09:44
11	PLACTIN00018	ACTION	8	18,52	148,16	XWAR	27.10.2023	31.10.2023	12:09:44
12	PLACTIN00018	ACTION	50	18,52	926,00	XWAR	27.10.2023	31.10.2023	12:09:44
13	PLACTIN00018	ACTION	1	18,52	18,52	XWAR	27.10.2023	31.10.2023	12:09:44
14	PLACTIN00018	ACTION	150	18,52	2778,00	XWAR	27.10.2023	31.10.2023	12:09:44
15	PLACTIN00018	ACTION	600	18,52	11112,00	XWAR	27.10.2023	31.10.2023	12:09:44
16	PLACTIN00018	ACTION	1	18,52	18,52	XWAR	27.10.2023	31.10.2023	12:09:44
17	PLACTIN00018	ACTION	1	18,52	18,52	XWAR	27.10.2023	31.10.2023	12:52:21
18	PLACTIN00018	ACTION	1	18,52	18,52	XWAR	27.10.2023	31.10.2023	12:52:21
19	PLACTIN00018	ACTION	494	18,52	9148,88	XWAR	27.10.2023	31.10.2023	13:20:03
20	PLACTIN00018	ACTION	36	18,42	663,12	XWAR	30.10.2023	02.11.2023	10:42:03
21	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	30.10.2023	02.11.2023	11:06:21
22	PLACTIN00018	ACTION	42	18,50	777,00	XWAR	30.10.2023	02.11.2023	11:06:21
23	PLACTIN00018	ACTION	200	18,50	3700,00	XWAR	30.10.2023	02.11.2023	11:06:21
24	PLACTIN00018	ACTION	16	18,50	296,00	XWAR	30.10.2023	02.11.2023	11:06:21
25	PLACTIN00018	ACTION	476	18,50	8806,00	XWAR	30.10.2023	02.11.2023	11:06:21
26	PLACTIN00018	ACTION	60	18,50	1110,00	XWAR	30.10.2023	02.11.2023	11:06:38
27	PLACTIN00018	ACTION	120	18,50	2220,00	XWAR	30.10.2023	02.11.2023	11:06:56
28	PLACTIN00018	ACTION	120	18,50	2220,00	XWAR	30.10.2023	02.11.2023	11:07:23
29	PLACTIN00018	ACTION	120	18,50	2220,00	XWAR	30.10.2023	02.11.2023	11:07:41
30	PLACTIN00018	ACTION	95	18,50	1757,50	XWAR	30.10.2023	02.11.2023	11:07:59
31	PLACTIN00018	ACTION	12	18,50	222,00	XWAR	30.10.2023	02.11.2023	11:33:49
32	PLACTIN00018	ACTION	120	18,50	2220,00	XWAR	30.10.2023	02.11.2023	11:33:49
33	PLACTIN00018	ACTION	8	18,50	148,00	XWAR	30.10.2023	02.11.2023	11:33:49
34	PLACTIN00018	ACTION	60	18,50	1110,00	XWAR	30.10.2023	02.11.2023	11:33:49
35	PLACTIN00018	ACTION	130	18,50	2405,00	XWAR	30.10.2023	02.11.2023	11:33:57
36	PLACTIN00018	ACTION	60	18,50	1110,00	XWAR	30.10.2023	02.11.2023	11:39:34
37	PLACTIN00018	ACTION	24	18,50	444,00	XWAR	30.10.2023	02.11.2023	11:39:50
38	PLACTIN00018	ACTION	44	18,46	812,24	XWAR	31.10.2023	03.11.2023	09:31:00
39	PLACTIN00018	ACTION	60	18,46	1107,60	XWAR	31.10.2023	03.11.2023	09:36:33
40	PLACTIN00018	ACTION	60	18,46	1107,60	XWAR	31.10.2023	03.11.2023	09:43:30
41	PLACTIN00018	ACTION	60	18,46	1107,60	XWAR	31.10.2023	03.11.2023	09:43:41
42	PLACTIN00018	ACTION	60	18,46	1107,60	XWAR	31.10.2023	03.11.2023	09:43:54
43	PLACTIN00018	ACTION	16	18,46	295,36	XWAR	31.10.2023	03.11.2023	09:43:54
44	PLACTIN00018	ACTION	100	18,40	1840,00	XWAR	31.10.2023	03.11.2023	11:28:54
45	PLACTIN00018	ACTION	200	18,40	3680,00	XWAR	31.10.2023	03.11.2023	11:29:24
46	PLACTIN00018	ACTION	400	18,42	7368,00	XWAR	31.10.2023	03.11.2023	11:49:24
47	PLACTIN00018	ACTION	400	18,42	7368,00	XWAR	31.10.2023	03.11.2023	11:49:36
48	PLACTIN00018	ACTION	288	18,42	5304,96	XWAR	31.10.2023	03.11.2023	11:50:02
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