



IPOPEMA Securities S.A.  
LEI Code 259400QHGC46452WLF35  
DATA RAPORTU  
za okres

2023.03.22  
16.03 - 22.03.2023

**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	1	16,98	16,98	XWAR	16.03.2023	20.03.2023	10:58:26
2	PLACTIN00018	ACTION	218	16,98	3701,64	XWAR	16.03.2023	20.03.2023	10:58:26
3	PLACTIN00018	ACTION	781	16,98	13261,38	XWAR	16.03.2023	20.03.2023	10:59:01
4	PLACTIN00018	ACTION	433	16,98	7352,34	XWAR	16.03.2023	20.03.2023	10:59:25
5	PLACTIN00018	ACTION	177	16,98	3005,46	XWAR	16.03.2023	20.03.2023	10:59:34
6	PLACTIN00018	ACTION	522	16,98	8863,56	XWAR	16.03.2023	20.03.2023	10:59:34
7	PLACTIN00018	ACTION	1400	16,98	23772,00	XWAR	16.03.2023	20.03.2023	11:00:17
8	PLACTIN00018	ACTION	423	16,98	7182,54	XWAR	16.03.2023	20.03.2023	11:04:22
9	PLACTIN00018	ACTION	215	16,90	3633,50	XWAR	16.03.2023	20.03.2023	11:37:15
10	PLACTIN00018	ACTION	461	16,90	7790,90	XWAR	16.03.2023	20.03.2023	11:47:54
11	PLACTIN00018	ACTION	885	16,90	14956,50	XWAR	16.03.2023	20.03.2023	11:52:53
12	PLACTIN00018	ACTION	439	16,90	7419,10	XWAR	16.03.2023	20.03.2023	12:10:47
13	PLACTIN00018	ACTION	992	16,88	16744,96	XWAR	16.03.2023	20.03.2023	12:27:59
14	PLACTIN00018	ACTION	8	16,88	135,04	XWAR	16.03.2023	20.03.2023	12:30:43
15	PLACTIN00018	ACTION	99	17,32	1714,68	XWAR	17.03.2023	21.03.2023	10:09:06
16	PLACTIN00018	ACTION	900	17,46	15714,00	XWAR	17.03.2023	21.03.2023	11:29:31
17	PLACTIN00018	ACTION	188	17,40	3271,20	XWAR	17.03.2023	21.03.2023	11:35:30
18	PLACTIN00018	ACTION	200	17,40	3480,00	XWAR	17.03.2023	21.03.2023	11:36:05
19	PLACTIN00018	ACTION	35	17,46	611,10	XWAR	17.03.2023	21.03.2023	11:46:05
20	PLACTIN00018	ACTION	200	17,46	3492,00	XWAR	17.03.2023	21.03.2023	11:57:26
21	PLACTIN00018	ACTION	149	17,46	2601,54	XWAR	17.03.2023	21.03.2023	12:07:46
22	PLACTIN00018	ACTION	314	17,46	5482,44	XWAR	17.03.2023	21.03.2023	12:09:15
23	PLACTIN00018	ACTION	512	17,40	8908,80	XWAR	17.03.2023	21.03.2023	12:26:47
24	PLACTIN00018	ACTION	896	17,40	15590,40	XWAR	17.03.2023	21.03.2023	12:26:47
25	PLACTIN00018	ACTION	4	17,40	69,60	XWAR	17.03.2023	21.03.2023	12:39:32
26	PLACTIN00018	ACTION	1188	17,32	20576,16	XWAR	17.03.2023	21.03.2023	12:39:32
27	PLACTIN00018	ACTION	500	17,20	8600,00	XWAR	17.03.2023	21.03.2023	13:03:19
28	PLACTIN00018	ACTION	59	17,34	1023,06	XWAR	17.03.2023	21.03.2023	13:36:45
29	PLACTIN00018	ACTION	1	17,34	17,34	XWAR	17.03.2023	21.03.2023	13:36:45
30	PLACTIN00018	ACTION	900	17,34	15606,00	XWAR	17.03.2023	21.03.2023	13:44:48
31	PLACTIN00018	ACTION	470	17,34	8149,80	XWAR	17.03.2023	21.03.2023	13:48:02
32	PLACTIN00018	ACTION	93	17,34	1612,62	XWAR	17.03.2023	21.03.2023	14:07:37
33	PLACTIN00018	ACTION	500	17,20	8600,00	XWAR	20.03.2023	22.03.2023	09:02:45
34	PLACTIN00018	ACTION	798	17,20	13725,60	XWAR	20.03.2023	22.03.2023	09:03:08
35	PLACTIN00018	ACTION	200	17,20	3440,00	XWAR	20.03.2023	22.03.2023	09:03:12
36	PLACTIN00018	ACTION	200	17,20	3440,00	XWAR	20.03.2023	22.03.2023	09:04:37
37	PLACTIN00018	ACTION	98	17,20	1685,60	XWAR	20.03.2023	22.03.2023	09:08:41
38	PLACTIN00018	ACTION	499	17,20	8582,80	XWAR	20.03.2023	22.03.2023	09:09:57
39	PLACTIN00018	ACTION	499	17,20	8582,80	XWAR	20.03.2023	22.03.2023	09:11:07
40	PLACTIN00018	ACTION	131	17,20	2253,20	XWAR	20.03.2023	22.03.2023	09:23:25
41	PLACTIN00018	ACTION	75	17,20	1290,00	XWAR	20.03.2023	22.03.2023	09:35:21
42	PLACTIN00018	ACTION	196	17,10	3351,60	XWAR	20.03.2023	22.03.2023	11:11:12
43	PLACTIN00018	ACTION	100	17,10	1710,00	XWAR	20.03.2023	22.03.2023	11:16:22
44	PLACTIN00018	ACTION	1560	17,10	26676,00	XWAR	20.03.2023	22.03.2023	11:16:45
45	PLACTIN00018	ACTION	1358	17,20	23357,60	XWAR	20.03.2023	22.03.2023	14:46:00
46	PLACTIN00018	ACTION	436	17,20	7499,20	XWAR	20.03.2023	22.03.2023	14:46:00
47	PLACTIN00018	ACTION	47	17,20	808,40	XWAR	20.03.2023	22.03.2023	14:46:00
48	PLACTIN00018	ACTION	7	17,28	120,96	XWAR	21.03.2023	23.03.2023	09:02:11
49	PLACTIN00018	ACTION	124	17,28	2142,72	XWAR	21.03.2023	23.03.2023	09:02:11
50	PLACTIN00018	ACTION	517	17,28	8933,76	XWAR	21.03.2023	23.03.2023	09:22:24
51	PLACTIN00018	ACTION	200	17,28	3456,00	XWAR	21.03.2023	23.03.2023	09:39:03
52	PLACTIN00018	ACTION	152	17,28	2626,56	XWAR	21.03.2023	23.03.2023	09:39:15
53	PLACTIN00018	ACTION	48	17,28	829,44	XWAR	21.03.2023	23.03.2023	09:42:30
54	PLACTIN00018	ACTION	390	17,34	6762,60	XWAR	21.03.2023	23.03.2023	10:03:33
55	PLACTIN00018	ACTION	1	17,34	17,34	XWAR	21.03.2023	23.03.2023	10:03:33
56	PLACTIN00018	ACTION	294	17,34	5097,96	XWAR	21.03.2023	23.03.2023	10:03:33
57	PLACTIN00018	ACTION	267	17,34	4629,78	XWAR	21.03.2023	23.03.2023	10:38:17
58	PLACTIN00018	ACTION	50	17,34	867,00	XWAR	21.03.2023	23.03.2023	10:44:40
59	PLACTIN00018	ACTION	314	17,34	5444,76	XWAR	21.03.2023	23.03.2023	10:44:40
60	PLACTIN00018	ACTION	336	17,34	5826,24	XWAR	21.03.2023	23.03.2023	10:52:45
61	PLACTIN00018	ACTION	125	17,36	2170,00	XWAR	21.03.2023	23.03.2023	13:00:15
62	PLACTIN00018	ACTION	852	17,40	14824,80	XWAR	21.03.2023	23.03.2023	13:20:59
63	PLACTIN00018	ACTION	523	17,40	9100,20	XWAR	21.03.2023	23.03.2023	13:20:59
64	PLACTIN00018	ACTION	85	17,40	1479,00	XWAR	21.03.2023	23.03.2023	13:21:27
65	PLACTIN00018	ACTION	827	17,40	14389,80	XWAR	21.03.2023	23.03.2023	13:21:27
66	PLACTIN00018	ACTION	468	17,50	8190,00	XWAR	21.03.2023	23.03.2023	13:22:37
67	PLACTIN00018	ACTION	337	17,58	5924,46	XWAR	21.03.2023	23.03.2023	13:36:28
68	PLACTIN00018	ACTION	1	17,58	17,58	XWAR	21.03.2023	23.03.2023	13:37:43
69	PLACTIN00018	ACTION	3	17,58	52,74	XWAR	21.03.2023	23.03.2023	13:47:04
70	PLACTIN00018	ACTION	789	17,58	13870,62	XWAR	21.03.2023	23.03.2023	13:51:29
71	PLACTIN00018	ACTION	215	17,68	3801,20	XWAR	22.03.2023	24.03.2023	09:13:26
72	PLACTIN00018	ACTION	285	17,68	5038,80	XWAR	22.03.2023	24.03.2023	09:21:06
73	PLACTIN00018	ACTION	741	17,70	13115,70	XWAR	22.03.2023	24.03.2023	09:30:28
74	PLACTIN00018	ACTION	160	17,70	2832,00	XWAR	22.03.2023	24.03.2023	09:30:28
75	PLACTIN00018	ACTION	99	17,70	1752,30	XWAR	22.03.2023	24.03.2023	09:41:15
76	PLACTIN00018	ACTION	280	17,76	4972,80	XWAR	22.03.2023	24.03.2023	10:23:10
77	PLACTIN00018	ACTION	1	17,76	17,76	XWAR	22.03.2023	24.03.2023	10:23:10
78	PLACTIN00018	ACTION	100	17,76	1776,00	XWAR	22.03.2023	24.03.2023	10:23:10
79	PLACTIN00018	ACTION	5	17,76	88,80	XWAR	22.03.2023	24.03.2023	10:23:10
80	PLACTIN00018	ACTION	200	17,76	3552,00	XWAR	22.03.2023	24.03.2023	10:23:10
81	PLACTIN00018	ACTION	1414	17,76	25112,64	XWAR	22.03.2023	24.03.2023	10:28:28
82	PLACTIN00018	ACTION	1790	17,84	31933,60	XWAR	22.03.2023	24.03.2023	11:25:41
83	PLACTIN00018	ACTION	200	17,84	3568,00	XWAR	22.03.2023	24.03.2023	11:25:41
84	PLACTIN00018	ACTION	10	17,84	178,40	XWAR	22.03.2023	24.03.2023	11:25:41
85	PLACTIN00018	ACTION	649	17,84	11578,16	XWAR	22.03.2023	24.03.2023	11:26:19
86	PLACTIN00018	ACTION	39	17,88	697,32	XWAR	22.03.2023	24.03.2023	11:32:08
87	PLACTIN00018	ACTION	140	17,88	2503,20	XWAR	22.03.2023	24.03.2023	11:32:08
88	PLACTIN00018	ACTION	200	17,88	3576,00	XWAR	22.03.2023	24.03.2023	11:33:44
89	PLACTIN00018	ACTION	232	17,88	4148,16	XWAR	22.03.2023	24.03.2023	11:36:19
90	PLACTIN00018	ACTION	351	17,88	6275,88	XWAR	22.03.2023	24.03.2023	11:36:19
<b>PODSUMOWANIE</b>			<b>34 181</b>	<b>17,33865247</b>	<b>592 652,48</b>				