



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

2023.01.19  
12.01 - 18.01.2023

**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	500	14,68	7340,00	XWAR	12.01.2023	16.01.2023	10:50:44
2	PLACTIN00018	ACTION	150	14,68	2202,00	XWAR	12.01.2023	16.01.2023	10:50:44
3	PLACTIN00018	ACTION	969	14,70	14244,30	XWAR	12.01.2023	16.01.2023	10:50:44
4	PLACTIN00018	ACTION	2312	14,50	33524,00	XWAR	12.01.2023	16.01.2023	13:13:15
5	PLACTIN00018	ACTION	2688	14,50	38976,00	XWAR	12.01.2023	16.01.2023	13:53:46
6	PLACTIN00018	ACTION	2000	14,50	29000,00	XWAR	13.01.2023	17.01.2023	10:18:33
7	PLACTIN00018	ACTION	22	14,48	318,56	XWAR	13.01.2023	17.01.2023	10:47:46
8	PLACTIN00018	ACTION	615	14,60	8979,00	XWAR	13.01.2023	17.01.2023	11:50:38
9	PLACTIN00018	ACTION	2000	14,60	29200,00	XWAR	13.01.2023	17.01.2023	12:28:29
10	PLACTIN00018	ACTION	1978	14,60	28878,80	XWAR	13.01.2023	17.01.2023	13:17:10
11	PLACTIN00018	ACTION	271	14,74	3994,54	XWAR	16.01.2023	18.01.2023	09:50:26
12	PLACTIN00018	ACTION	100	14,74	1474,00	XWAR	16.01.2023	18.01.2023	09:50:26
13	PLACTIN00018	ACTION	629	14,74	9271,46	XWAR	16.01.2023	18.01.2023	09:50:26
14	PLACTIN00018	ACTION	453	14,66	6640,98	XWAR	16.01.2023	18.01.2023	12:24:18
15	PLACTIN00018	ACTION	47	14,66	689,02	XWAR	16.01.2023	18.01.2023	12:54:13
16	PLACTIN00018	ACTION	154	14,66	2257,64	XWAR	16.01.2023	18.01.2023	12:54:13
17	PLACTIN00018	ACTION	9	14,66	131,94	XWAR	16.01.2023	18.01.2023	13:03:36
18	PLACTIN00018	ACTION	1000	14,72	14720,00	XWAR	16.01.2023	18.01.2023	13:26:57
19	PLACTIN00018	ACTION	766	14,72	11275,52	XWAR	16.01.2023	18.01.2023	13:27:04
20	PLACTIN00018	ACTION	33	14,78	487,74	XWAR	16.01.2023	18.01.2023	13:57:33
21	PLACTIN00018	ACTION	90	14,80	1332,00	XWAR	16.01.2023	18.01.2023	13:57:33
22	PLACTIN00018	ACTION	22	14,80	325,60	XWAR	16.01.2023	18.01.2023	14:15:24
23	PLACTIN00018	ACTION	69	14,84	1023,96	XWAR	16.01.2023	18.01.2023	14:24:26
24	PLACTIN00018	ACTION	138	14,90	2056,20	XWAR	16.01.2023	18.01.2023	14:43:45
25	PLACTIN00018	ACTION	30	14,90	447,00	XWAR	16.01.2023	18.01.2023	14:43:45
26	PLACTIN00018	ACTION	55	14,90	819,50	XWAR	16.01.2023	18.01.2023	14:43:45
27	PLACTIN00018	ACTION	200	14,90	2980,00	XWAR	16.01.2023	18.01.2023	14:43:45
28	PLACTIN00018	ACTION	100	14,90	1490,00	XWAR	16.01.2023	18.01.2023	14:43:45
29	PLACTIN00018	ACTION	2	14,96	29,92	XWAR	16.01.2023	18.01.2023	14:44:29
30	PLACTIN00018	ACTION	88	14,96	1316,48	XWAR	16.01.2023	18.01.2023	14:44:57
31	PLACTIN00018	ACTION	2	14,96	29,92	XWAR	16.01.2023	18.01.2023	14:45:13
32	PLACTIN00018	ACTION	30	14,96	448,80	XWAR	16.01.2023	18.01.2023	14:45:54
33	PLACTIN00018	ACTION	537	14,98	8044,26	XWAR	16.01.2023	18.01.2023	14:47:20
34	PLACTIN00018	ACTION	567	14,98	8493,66	XWAR	16.01.2023	18.01.2023	14:47:43
35	PLACTIN00018	ACTION	1	14,98	14,98	XWAR	16.01.2023	18.01.2023	14:47:43
36	PLACTIN00018	ACTION	300	14,98	4494,00	XWAR	16.01.2023	18.01.2023	14:48:05
37	PLACTIN00018	ACTION	40	14,98	599,20	XWAR	16.01.2023	18.01.2023	14:48:27
38	PLACTIN00018	ACTION	15	14,98	224,70	XWAR	16.01.2023	18.01.2023	14:48:44
39	PLACTIN00018	ACTION	198	14,98	2966,04	XWAR	16.01.2023	18.01.2023	14:49:16
40	PLACTIN00018	ACTION	133	15,00	1995,00	XWAR	16.01.2023	18.01.2023	14:52:20
41	PLACTIN00018	ACTION	200	15,00	3000,00	XWAR	16.01.2023	18.01.2023	14:52:20
42	PLACTIN00018	ACTION	67	15,00	1005,00	XWAR	16.01.2023	18.01.2023	14:52:20
43	PLACTIN00018	ACTION	105	15,00	1575,00	XWAR	16.01.2023	18.01.2023	14:52:20
44	PLACTIN00018	ACTION	489	15,00	7335,00	XWAR	16.01.2023	18.01.2023	14:52:20
45	PLACTIN00018	ACTION	371	14,80	5490,80	XWAR	17.01.2023	19.01.2023	09:18:42
46	PLACTIN00018	ACTION	47	14,80	695,60	XWAR	17.01.2023	19.01.2023	09:18:42
47	PLACTIN00018	ACTION	456	14,82	6757,92	XWAR	17.01.2023	19.01.2023	10:58:03
48	PLACTIN00018	ACTION	622	14,82	9218,04	XWAR	17.01.2023	19.01.2023	11:18:24
49	PLACTIN00018	ACTION	72	14,82	1067,04	XWAR	17.01.2023	19.01.2023	11:22:44
50	PLACTIN00018	ACTION	177	14,88	2633,76	XWAR	17.01.2023	19.01.2023	11:26:43
51	PLACTIN00018	ACTION	107	14,88	1592,16	XWAR	17.01.2023	19.01.2023	11:26:43
52	PLACTIN00018	ACTION	114	14,90	1698,60	XWAR	17.01.2023	19.01.2023	11:32:16
53	PLACTIN00018	ACTION	200	14,90	2980,00	XWAR	17.01.2023	19.01.2023	11:32:16
54	PLACTIN00018	ACTION	520	14,90	7748,00	XWAR	17.01.2023	19.01.2023	11:32:16
55	PLACTIN00018	ACTION	166	14,90	2473,40	XWAR	17.01.2023	19.01.2023	11:45:45
56	PLACTIN00018	ACTION	227	14,90	3382,30	XWAR	17.01.2023	19.01.2023	11:45:45
57	PLACTIN00018	ACTION	100	14,90	1490,00	XWAR	17.01.2023	19.01.2023	11:47:03
58	PLACTIN00018	ACTION	319	14,90	4753,10	XWAR	17.01.2023	19.01.2023	11:48:29
59	PLACTIN00018	ACTION	600	14,90	8940,00	XWAR	17.01.2023	19.01.2023	11:48:29
60	PLACTIN00018	ACTION	130	14,88	1934,40	XWAR	17.01.2023	19.01.2023	11:58:47
61	PLACTIN00018	ACTION	130	14,88	1934,40	XWAR	17.01.2023	19.01.2023	11:58:56
62	PLACTIN00018	ACTION	456	14,88	6785,28	XWAR	17.01.2023	19.01.2023	12:05:15
63	PLACTIN00018	ACTION	104	14,82	1541,28	XWAR	17.01.2023	19.01.2023	12:16:07
64	PLACTIN00018	ACTION	390	14,80	5772,00	XWAR	17.01.2023	19.01.2023	12:16:07
65	PLACTIN00018	ACTION	192	14,90	2860,80	XWAR	17.01.2023	19.01.2023	12:38:16
66	PLACTIN00018	ACTION	540	14,92	8056,80	XWAR	17.01.2023	19.01.2023	13:11:15
67	PLACTIN00018	ACTION	41	14,92	611,72	XWAR	17.01.2023	19.01.2023	13:16:16
68	PLACTIN00018	ACTION	190	14,92	2834,80	XWAR	17.01.2023	19.01.2023	13:20:52
69	PLACTIN00018	ACTION	200	14,92	2984,00	XWAR	17.01.2023	19.01.2023	13:21:48
70	PLACTIN00018	ACTION	20	14,92	298,40	XWAR	17.01.2023	19.01.2023	13:43:36
71	PLACTIN00018	ACTION	100	14,92	1492,00	XWAR	17.01.2023	19.01.2023	14:29:07
72	PLACTIN00018	ACTION	402	14,92	5997,84	XWAR	17.01.2023	19.01.2023	14:34:55
73	PLACTIN00018	ACTION	200	14,86	2972,00	XWAR	18.01.2023	20.01.2023	11:35:55
74	PLACTIN00018	ACTION	140	14,86	2080,40	XWAR	18.01.2023	20.01.2023	11:36:47
75	PLACTIN00018	ACTION	650	14,96	9724,00	XWAR	18.01.2023	20.01.2023	12:56:00
76	PLACTIN00018	ACTION	100	14,96	1496,00	XWAR	18.01.2023	20.01.2023	12:56:00
77	PLACTIN00018	ACTION	2000	14,96	29920,00	XWAR	18.01.2023	20.01.2023	12:56:00
78	PLACTIN00018	ACTION	500	14,96	7480,00	XWAR	18.01.2023	20.01.2023	12:58:54
79	PLACTIN00018	ACTION	10	14,96	149,60	XWAR	18.01.2023	20.01.2023	13:04:16
80	PLACTIN00018	ACTION	1154	14,94	17240,76	XWAR	18.01.2023	20.01.2023	13:12:16
81	PLACTIN00018	ACTION	308	14,86	4576,88	XWAR	18.01.2023	20.01.2023	10:14:53
82	PLACTIN00018	ACTION	207	14,94	3092,58	XWAR	18.01.2023	20.01.2023	13:33:56
83	PLACTIN00018	ACTION	53	14,94	791,82	XWAR	18.01.2023	20.01.2023	13:47:07
84	PLACTIN00018	ACTION	240	14,94	3585,60	XWAR	18.01.2023	20.01.2023	13:54:22
85	PLACTIN00018	ACTION	670	14,86	9956,20	XWAR	18.01.2023	20.01.2023	10:55:33
86	PLACTIN00018	ACTION	280	14,86	4160,80	XWAR	18.01.2023	20.01.2023	11:19:52
87	PLACTIN00018	ACTION	120	14,86	1783,20	XWAR	18.01.2023	20.01.2023	11:20:10
88	PLACTIN00018	ACTION	80	14,86	1188,80	XWAR	18.01.2023	20.01.2023	11:34:03
89	PLACTIN00018	ACTION	200	14,86	2972,00	XWAR	18.01.2023	20.01.2023	11:35:06
		<b>PODSUMOWANIE</b>	<b>34 079</b>		<b>14,75532733</b>				<b>502 846,80</b>