



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

2022.12.08
01-07.12.2022

**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	700	15,10	10570,00	XWAR	01.12.2022	05.12.2022	09:03:32
2	PLACTIN00018	ACTION	300	15,10	4530,00	XWAR	01.12.2022	05.12.2022	09:03:32
3	PLACTIN00018	ACTION	1600	15,00	24000,00	XWAR	01.12.2022	05.12.2022	09:24:51
4	PLACTIN00018	ACTION	400	15,00	6000,00	XWAR	01.12.2022	05.12.2022	09:25:38
5	PLACTIN00018	ACTION	142	15,06	2138,52	XWAR	01.12.2022	05.12.2022	12:46:27
6	PLACTIN00018	ACTION	230	15,08	3468,40	XWAR	01.12.2022	05.12.2022	12:46:27
7	PLACTIN00018	ACTION	269	15,08	4056,52	XWAR	01.12.2022	05.12.2022	12:47:04
8	PLACTIN00018	ACTION	267	15,08	4026,36	XWAR	01.12.2022	05.12.2022	12:50:50
9	PLACTIN00018	ACTION	237	15,08	3573,96	XWAR	01.12.2022	05.12.2022	12:51:25
10	PLACTIN00018	ACTION	496	15,08	7479,68	XWAR	01.12.2022	05.12.2022	12:51:53
11	PLACTIN00018	ACTION	500	15,08	7540,00	XWAR	01.12.2022	05.12.2022	12:52:19
12	PLACTIN00018	ACTION	531	15,08	8007,48	XWAR	01.12.2022	05.12.2022	12:52:42
13	PLACTIN00018	ACTION	500	15,08	7540,00	XWAR	01.12.2022	05.12.2022	12:53:01
14	PLACTIN00018	ACTION	500	15,08	7540,00	XWAR	01.12.2022	05.12.2022	12:54:06
15	PLACTIN00018	ACTION	328	15,08	4946,24	XWAR	01.12.2022	05.12.2022	12:54:29
16	PLACTIN00018	ACTION	300	15,02	4506,00	XWAR	01.12.2022	05.12.2022	13:04:21
17	PLACTIN00018	ACTION	412	15,02	6188,24	XWAR	01.12.2022	05.12.2022	13:29:32
18	PLACTIN00018	ACTION	365	15,00	5475,00	XWAR	01.12.2022	05.12.2022	13:29:49
19	PLACTIN00018	ACTION	2823	15,00	42345,00	XWAR	01.12.2022	05.12.2022	13:30:12
20	PLACTIN00018	ACTION	812	15,00	12180,00	XWAR	01.12.2022	05.12.2022	13:30:30
21	PLACTIN00018	ACTION	2000	15,00	30000,00	XWAR	02.12.2022	06.12.2022	09:01:48
22	PLACTIN00018	ACTION	80	14,98	1198,40	XWAR	02.12.2022	06.12.2022	10:47:14
23	PLACTIN00018	ACTION	3920	14,98	58721,60	XWAR	02.12.2022	06.12.2022	10:55:16
24	PLACTIN00018	ACTION	1187	14,98	17781,26	XWAR	02.12.2022	06.12.2022	12:02:00
25	PLACTIN00018	ACTION	251	14,94	3749,94	XWAR	02.12.2022	06.12.2022	15:11:49
26	PLACTIN00018	ACTION	79	14,94	1180,26	XWAR	02.12.2022	06.12.2022	15:11:49
27	PLACTIN00018	ACTION	200	15,00	3000,00	XWAR	02.12.2022	06.12.2022	15:21:28
28	PLACTIN00018	ACTION	6	15,00	90,00	XWAR	02.12.2022	06.12.2022	15:21:28
29	PLACTIN00018	ACTION	450	15,00	6750,00	XWAR	02.12.2022	06.12.2022	15:21:28
30	PLACTIN00018	ACTION	61	15,00	915,00	XWAR	02.12.2022	06.12.2022	15:21:28
31	PLACTIN00018	ACTION	750	15,00	11250,00	XWAR	02.12.2022	06.12.2022	15:27:14
32	PLACTIN00018	ACTION	1670	15,00	25050,00	XWAR	02.12.2022	06.12.2022	15:32:22
33	PLACTIN00018	ACTION	533	15,00	7995,00	XWAR	02.12.2022	06.12.2022	15:32:22
34	PLACTIN00018	ACTION	142	14,80	2101,60	XWAR	05.12.2022	07.12.2022	09:35:16
35	PLACTIN00018	ACTION	1358	14,80	20098,40	XWAR	05.12.2022	07.12.2022	09:35:18
36	PLACTIN00018	ACTION	517	14,90	7703,30	XWAR	05.12.2022	07.12.2022	09:45:02
37	PLACTIN00018	ACTION	983	14,90	14646,70	XWAR	05.12.2022	07.12.2022	09:48:02
38	PLACTIN00018	ACTION	500	14,80	7400,00	XWAR	05.12.2022	07.12.2022	10:18:25
39	PLACTIN00018	ACTION	1150	14,80	17020,00	XWAR	05.12.2022	07.12.2022	10:21:23
40	PLACTIN00018	ACTION	99	14,80	1465,20	XWAR	05.12.2022	07.12.2022	12:54:45
41	PLACTIN00018	ACTION	1401	14,80	20734,80	XWAR	05.12.2022	07.12.2022	12:55:28
42	PLACTIN00018	ACTION	119	14,86	1768,34	XWAR	05.12.2022	07.12.2022	13:40:15
43	PLACTIN00018	ACTION	1381	14,86	20521,66	XWAR	05.12.2022	07.12.2022	13:45:41
44	PLACTIN00018	ACTION	56	14,90	834,40	XWAR	05.12.2022	07.12.2022	14:40:11
45	PLACTIN00018	ACTION	100	14,90	1490,00	XWAR	05.12.2022	07.12.2022	14:40:34
46	PLACTIN00018	ACTION	200	14,90	2980,00	XWAR	05.12.2022	07.12.2022	14:43:19
47	PLACTIN00018	ACTION	212	14,88	3154,56	XWAR	05.12.2022	07.12.2022	14:58:23
48	PLACTIN00018	ACTION	1288	14,88	19165,44	XWAR	05.12.2022	07.12.2022	14:58:23
49	PLACTIN00018	ACTION	1360	14,90	20264,00	XWAR	05.12.2022	07.12.2022	15:13:41
50	PLACTIN00018	ACTION	140	14,90	2086,00	XWAR	05.12.2022	07.12.2022	15:13:41
51	PLACTIN00018	ACTION	66	14,70	970,20	XWAR	06.12.2022	08.12.2022	09:19:01
52	PLACTIN00018	ACTION	357	14,70	5247,90	XWAR	06.12.2022	08.12.2022	09:19:01
53	PLACTIN00018	ACTION	50	14,70	735,00	XWAR	06.12.2022	08.12.2022	09:19:01
54	PLACTIN00018	ACTION	68	14,70	999,60	XWAR	06.12.2022	08.12.2022	09:19:01
55	PLACTIN00018	ACTION	873	14,70	12833,10	XWAR	06.12.2022	08.12.2022	09:19:19
56	PLACTIN00018	ACTION	586	14,70	8614,20	XWAR	06.12.2022	08.12.2022	09:20:53
57	PLACTIN00018	ACTION	300	14,74	4422,00	XWAR	06.12.2022	08.12.2022	10:00:54
58	PLACTIN00018	ACTION	94	14,74	1385,56	XWAR	06.12.2022	08.12.2022	10:00:54
59	PLACTIN00018	ACTION	50	14,74	737,00	XWAR	06.12.2022	08.12.2022	10:13:28
60	PLACTIN00018	ACTION	250	14,74	3685,00	XWAR	06.12.2022	08.12.2022	10:13:28
61	PLACTIN00018	ACTION	258	14,76	3808,08	XWAR	06.12.2022	08.12.2022	10:13:28
62	PLACTIN00018	ACTION	150	14,76	2214,00	XWAR	06.12.2022	08.12.2022	10:43:56
63	PLACTIN00018	ACTION	375	14,76	5535,00	XWAR	06.12.2022	08.12.2022	11:14:24
64	PLACTIN00018	ACTION	372	14,88	5535,36	XWAR	06.12.2022	08.12.2022	12:06:14
65	PLACTIN00018	ACTION	50	14,88	744,00	XWAR	06.12.2022	08.12.2022	12:06:14
66	PLACTIN00018	ACTION	240	14,88	3571,20	XWAR	06.12.2022	08.12.2022	12:06:14
67	PLACTIN00018	ACTION	200	14,88	2976,00	XWAR	06.12.2022	08.12.2022	12:09:53
68	PLACTIN00018	ACTION	1138	14,88	16933,44	XWAR	06.12.2022	08.12.2022	12:09:53
69	PLACTIN00018	ACTION	993	14,88	14775,84	XWAR	06.12.2022	08.12.2022	13:26:44
70	PLACTIN00018	ACTION	2000	14,88	29760,00	XWAR	06.12.2022	08.12.2022	13:27:03
71	PLACTIN00018	ACTION	1007	14,88	14984,16	XWAR	06.12.2022	08.12.2022	13:27:28
72	PLACTIN00018	ACTION	25	14,90	372,50	XWAR	06.12.2022	08.12.2022	14:40:35
73	PLACTIN00018	ACTION	169	14,90	2518,10	XWAR	06.12.2022	08.12.2022	14:40:35
74	PLACTIN00018	ACTION	1606	14,86	23865,16	XWAR	06.12.2022	08.12.2022	15:00:10
75	PLACTIN00018	ACTION	660	14,60	9636,00	XWAR	07.12.2022	09.12.2022	09:20:58
76	PLACTIN00018	ACTION	111	14,60	1620,60	XWAR	07.12.2022	09.12.2022	09:21:46
77	PLACTIN00018	ACTION	1000	14,60	14600,00	XWAR	07.12.2022	09.12.2022	09:22:19
78	PLACTIN00018	ACTION	999	14,98	14965,02	XWAR	07.12.2022	09.12.2022	10:32:22
79	PLACTIN00018	ACTION	360	14,96	5385,60	XWAR	07.12.2022	09.12.2022	10:32:22
80	PLACTIN00018	ACTION	498	14,98	7460,04	XWAR	07.12.2022	09.12.2022	10:32:22
81	PLACTIN00018	ACTION	143	14,98	2142,14	XWAR	07.12.2022	09.12.2022	10:32:22
82	PLACTIN00018	ACTION	211	14,90	3143,90	XWAR	07.12.2022	09.12.2022	11:34:08
83	PLACTIN00018	ACTION	1256	14,90	18714,40	XWAR	07.12.2022	09.12.2022	11:34:08
84	PLACTIN00018	ACTION	33	14,90	491,70	XWAR	07.12.2022	09.12.2022	11:34:08
85	PLACTIN00018	ACTION	2000	14,74	29480,00	XWAR	07.12.2022	09.12.2022	11:50:24
86	PLACTIN00018	ACTION	2500	14,68	36700,00	XWAR	07.12.2022	09.12.2022	14:08:07
87	PLACTIN00018	ACTION	20	14,70	294,00	XWAR	07.12.2022	09.12.2022	15:34:47
88	PLACTIN00018	ACTION	116	14,70	1705,20	XWAR	07.12.2022	09.12.2022	15:34:47
89	PLACTIN00018	ACTION	652	14,70	9584,40	XWAR	07.12.2022	09.12.2022	16:30:54
90	PLACTIN00018	ACTION	229	14,70	3366,30	XWAR	07.12.2022	09.12.2022	16:30:54
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