

# ipopema

IPOPEMA Securities S.A.

LEI Code 259400QHG4C6452WLF35

DATA RAPORTU

03.11.2022

## Raport BUY BACK ACTION S.A.

Lp	Kod Papieru/	Nazwa papieru	Ilość	Kurs	Wartość brutto	Kod rynku	data transakcji	data rozliczenia	Godz. trans.
1	PLACTIN00018	ACTION S.A.	1000	13,84	13 840,00	XWAR	28.10.2022	02.11.2022	15:20:50
2	PLACTIN00018	ACTION S.A.	257	13,86	3 562,02	XWAR	28.10.2022	02.11.2022	15:24:33
3	PLACTIN00018	ACTION S.A.	250	13,90	3 475,00	XWAR	28.10.2022	02.11.2022	15:25:41
4	PLACTIN00018	ACTION S.A.	200	13,90	2 780,00	XWAR	28.10.2022	02.11.2022	15:25:41
5	PLACTIN00018	ACTION S.A.	203	13,92	2 825,76	XWAR	28.10.2022	02.11.2022	15:27:52
6	PLACTIN00018	ACTION S.A.	128	13,94	1 784,32	XWAR	28.10.2022	02.11.2022	15:28:16
7	PLACTIN00018	ACTION S.A.	200	13,94	2 788,00	XWAR	28.10.2022	02.11.2022	15:28:16
8	PLACTIN00018	ACTION S.A.	1000	13,94	13 940,00	XWAR	28.10.2022	02.11.2022	15:28:16
9	PLACTIN00018	ACTION S.A.	139	13,96	1 940,44	XWAR	28.10.2022	02.11.2022	15:29:04
10	PLACTIN00018	ACTION S.A.	330	13,96	4 606,80	XWAR	28.10.2022	02.11.2022	15:29:04
11	PLACTIN00018	ACTION S.A.	1124	13,98	15 713,52	XWAR	28.10.2022	02.11.2022	15:50:18
12	PLACTIN00018	ACTION S.A.	3000	13,98	41 940,00	XWAR	31.10.2022	03.11.2022	09:33:27
13	PLACTIN00018	ACTION S.A.	751	13,98	10 498,98	XWAR	31.10.2022	03.11.2022	10:31:05
14	PLACTIN00018	ACTION S.A.	445	13,98	6 221,10	XWAR	31.10.2022	03.11.2022	12:42:42
15	PLACTIN00018	ACTION S.A.	55	13,98	768,90	XWAR	31.10.2022	03.11.2022	12:42:42
16	PLACTIN00018	ACTION S.A.	500	13,98	6 990,00	XWAR	31.10.2022	03.11.2022	12:42:42
17	PLACTIN00018	ACTION S.A.	1000	14,00	14 000,00	XWAR	02.11.2022	04.11.2022	09:03:03
18	PLACTIN00018	ACTION S.A.	700	13,98	9 786,00	XWAR	02.11.2022	04.11.2022	09:17:47
19	PLACTIN00018	ACTION S.A.	300	13,98	4 194,00	XWAR	02.11.2022	04.11.2022	09:30:32
20	PLACTIN00018	ACTION S.A.	1000	14,00	14 000,00	XWAR	02.11.2022	04.11.2022	10:00:13
21	PLACTIN00018	ACTION S.A.	41	13,96	572,36	XWAR	02.11.2022	04.11.2022	10:24:26
22	PLACTIN00018	ACTION S.A.	571	13,96	7 971,16	XWAR	02.11.2022	04.11.2022	10:24:38
23	PLACTIN00018	ACTION S.A.	100	13,94	1 394,00	XWAR	02.11.2022	04.11.2022	10:34:32
24	PLACTIN00018	ACTION S.A.	100	13,94	1 394,00	XWAR	02.11.2022	04.11.2022	10:35:18
25	PLACTIN00018	ACTION S.A.	220	13,94	3 066,80	XWAR	02.11.2022	04.11.2022	10:37:13
26	PLACTIN00018	ACTION S.A.	347	13,96	4 844,12	XWAR	02.11.2022	04.11.2022	11:09:54
27	PLACTIN00018	ACTION S.A.	233	13,96	3 252,68	XWAR	02.11.2022	04.11.2022	11:10:42
		<b>PODSUMOWANIE</b>	<b>14 194</b>	<b>13,9612118</b>	<b>198 149,96</b>				