



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

2023.02.22  
16.02 - 22.02.2023

**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	68	15,90	1081,20	XWAR	16.02.2023	20.02.2023	09:05:56
2	PLACTIN00018	ACTION	5	15,90	79,50	XWAR	16.02.2023	20.02.2023	09:05:58
3	PLACTIN00018	ACTION	4	15,90	63,60	XWAR	16.02.2023	20.02.2023	09:06:22
4	PLACTIN00018	ACTION	3	15,90	47,70	XWAR	16.02.2023	20.02.2023	09:06:47
5	PLACTIN00018	ACTION	2	15,90	31,80	XWAR	16.02.2023	20.02.2023	09:12:15
6	PLACTIN00018	ACTION	697	15,90	11082,30	XWAR	16.02.2023	20.02.2023	09:43:40
7	PLACTIN00018	ACTION	156	15,90	2480,40	XWAR	16.02.2023	20.02.2023	09:44:14
8	PLACTIN00018	ACTION	1	15,90	15,90	XWAR	16.02.2023	20.02.2023	09:52:54
9	PLACTIN00018	ACTION	228	16,16	3684,48	XWAR	16.02.2023	20.02.2023	11:41:09
10	PLACTIN00018	ACTION	100	16,16	1616,00	XWAR	16.02.2023	20.02.2023	11:41:09
11	PLACTIN00018	ACTION	200	16,16	3232,00	XWAR	16.02.2023	20.02.2023	11:41:09
12	PLACTIN00018	ACTION	30	16,16	484,80	XWAR	16.02.2023	20.02.2023	11:46:56
13	PLACTIN00018	ACTION	496	16,24	8055,04	XWAR	16.02.2023	20.02.2023	12:12:00
14	PLACTIN00018	ACTION	568	16,24	9224,32	XWAR	16.02.2023	20.02.2023	12:12:00
15	PLACTIN00018	ACTION	1010	16,24	16402,40	XWAR	16.02.2023	20.02.2023	12:12:10
16	PLACTIN00018	ACTION	1622	16,28	26406,16	XWAR	16.02.2023	20.02.2023	12:12:39
17	PLACTIN00018	ACTION	432	16,30	7041,60	XWAR	16.02.2023	20.02.2023	12:21:26
18	PLACTIN00018	ACTION	49	16,20	793,80	XWAR	17.02.2023	21.02.2023	09:42:56
19	PLACTIN00018	ACTION	1451	16,20	23506,20	XWAR	17.02.2023	21.02.2023	09:43:28
20	PLACTIN00018	ACTION	1047	16,20	16961,40	XWAR	17.02.2023	21.02.2023	09:59:29
21	PLACTIN00018	ACTION	27	16,28	439,56	XWAR	17.02.2023	21.02.2023	10:54:58
22	PLACTIN00018	ACTION	13	16,28	211,64	XWAR	17.02.2023	21.02.2023	10:54:58
23	PLACTIN00018	ACTION	200	16,28	3256,00	XWAR	17.02.2023	21.02.2023	10:54:58
24	PLACTIN00018	ACTION	80	16,28	1302,40	XWAR	17.02.2023	21.02.2023	11:03:37
25	PLACTIN00018	ACTION	5	16,28	81,40	XWAR	17.02.2023	21.02.2023	11:20:48
26	PLACTIN00018	ACTION	30	16,28	488,40	XWAR	17.02.2023	21.02.2023	11:21:10
27	PLACTIN00018	ACTION	228	16,30	3716,40	XWAR	17.02.2023	21.02.2023	11:48:42
28	PLACTIN00018	ACTION	772	16,30	12583,60	XWAR	17.02.2023	21.02.2023	11:48:42
29	PLACTIN00018	ACTION	848	16,28	13805,44	XWAR	17.02.2023	21.02.2023	12:19:54
30	PLACTIN00018	ACTION	944	16,28	15368,32	XWAR	17.02.2023	21.02.2023	12:50:35
31	PLACTIN00018	ACTION	4	16,34	65,36	XWAR	17.02.2023	21.02.2023	13:19:38
32	PLACTIN00018	ACTION	5	16,34	81,70	XWAR	17.02.2023	21.02.2023	13:19:38
33	PLACTIN00018	ACTION	93	16,32	1517,76	XWAR	20.02.2023	22.02.2023	09:15:15
34	PLACTIN00018	ACTION	228	16,32	3720,96	XWAR	20.02.2023	22.02.2023	09:15:15
35	PLACTIN00018	ACTION	329	16,32	5369,28	XWAR	20.02.2023	22.02.2023	09:30:59
36	PLACTIN00018	ACTION	69	16,34	1127,46	XWAR	20.02.2023	22.02.2023	09:46:44
37	PLACTIN00018	ACTION	49	16,34	800,66	XWAR	20.02.2023	22.02.2023	09:46:44
38	PLACTIN00018	ACTION	45	16,34	735,30	XWAR	20.02.2023	22.02.2023	10:30:50
39	PLACTIN00018	ACTION	921	16,36	15067,56	XWAR	20.02.2023	22.02.2023	11:08:57
40	PLACTIN00018	ACTION	8	16,36	130,88	XWAR	20.02.2023	22.02.2023	11:08:57
41	PLACTIN00018	ACTION	382	16,36	6249,52	XWAR	20.02.2023	22.02.2023	11:08:57
42	PLACTIN00018	ACTION	10	16,36	163,60	XWAR	20.02.2023	22.02.2023	11:57:49
43	PLACTIN00018	ACTION	79	16,38	1294,02	XWAR	20.02.2023	22.02.2023	12:28:21
44	PLACTIN00018	ACTION	977	16,38	16003,26	XWAR	20.02.2023	22.02.2023	12:28:21
45	PLACTIN00018	ACTION	10	16,38	163,80	XWAR	20.02.2023	22.02.2023	12:28:21
46	PLACTIN00018	ACTION	934	16,38	15298,92	XWAR	20.02.2023	22.02.2023	12:28:21
47	PLACTIN00018	ACTION	100	16,36	1636,00	XWAR	20.02.2023	22.02.2023	12:28:38
48	PLACTIN00018	ACTION	550	16,38	9009,00	XWAR	20.02.2023	22.02.2023	12:28:38
49	PLACTIN00018	ACTION	2	16,36	32,72	XWAR	20.02.2023	22.02.2023	13:13:37
50	PLACTIN00018	ACTION	77	16,36	1259,72	XWAR	20.02.2023	22.02.2023	13:20:08
51	PLACTIN00018	ACTION	23	16,36	376,28	XWAR	20.02.2023	22.02.2023	13:20:08
52	PLACTIN00018	ACTION	11	16,36	179,96	XWAR	20.02.2023	22.02.2023	13:42:11
53	PLACTIN00018	ACTION	837	16,34	13676,58	XWAR	20.02.2023	22.02.2023	13:42:11
54	PLACTIN00018	ACTION	1000	16,28	16280,00	XWAR	21.02.2023	23.02.2023	09:28:58
55	PLACTIN00018	ACTION	466	16,28	7586,48	XWAR	21.02.2023	23.02.2023	10:19:38
56	PLACTIN00018	ACTION	728	16,28	11851,84	XWAR	21.02.2023	23.02.2023	10:19:38
57	PLACTIN00018	ACTION	96	16,36	1570,56	XWAR	21.02.2023	23.02.2023	11:22:09
58	PLACTIN00018	ACTION	2017	16,36	32998,12	XWAR	21.02.2023	23.02.2023	11:24:44
59	PLACTIN00018	ACTION	403	16,36	6593,08	XWAR	21.02.2023	23.02.2023	11:26:33
60	PLACTIN00018	ACTION	298	16,30	4857,40	XWAR	21.02.2023	23.02.2023	12:25:40
61	PLACTIN00018	ACTION	44	16,36	719,84	XWAR	21.02.2023	23.02.2023	13:08:22
62	PLACTIN00018	ACTION	8	16,36	130,88	XWAR	21.02.2023	23.02.2023	13:08:22
63	PLACTIN00018	ACTION	456	16,38	7469,28	XWAR	21.02.2023	23.02.2023	13:42:12
64	PLACTIN00018	ACTION	737	16,20	11939,40	XWAR	22.02.2023	24.02.2023	09:01:19
65	PLACTIN00018	ACTION	198	16,20	3207,60	XWAR	22.02.2023	24.02.2023	09:32:21
66	PLACTIN00018	ACTION	65	16,20	1053,00	XWAR	22.02.2023	24.02.2023	09:44:04
67	PLACTIN00018	ACTION	481	16,18	7782,58	XWAR	22.02.2023	24.02.2023	09:44:04
68	PLACTIN00018	ACTION	81	16,18	1310,58	XWAR	22.02.2023	24.02.2023	09:46:14
69	PLACTIN00018	ACTION	9	16,18	145,62	XWAR	22.02.2023	24.02.2023	11:53:18
70	PLACTIN00018	ACTION	115	16,18	1860,70	XWAR	22.02.2023	24.02.2023	11:53:18
71	PLACTIN00018	ACTION	95	16,20	1539,00	XWAR	22.02.2023	24.02.2023	11:53:18
72	PLACTIN00018	ACTION	1219	16,20	19747,80	XWAR	22.02.2023	24.02.2023	11:53:18
73	PLACTIN00018	ACTION	281	16,20	4552,20	XWAR	22.02.2023	24.02.2023	11:53:34
74	PLACTIN00018	ACTION	2000	16,20	32400,00	XWAR	22.02.2023	24.02.2023	12:05:02
75	PLACTIN00018	ACTION	62	16,20	1004,40	XWAR	22.02.2023	24.02.2023	12:38:01
76	PLACTIN00018	ACTION	75	16,20	1215,00	XWAR	22.02.2023	24.02.2023	13:14:17
		<b>PODSUMOWANIE</b>	<b>27 993</b>	<b>16,26547423</b>	<b>455 319,42</b>				