



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

2022.12.29
22-28.12.2022

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	350	15,00	5250,00	XWAR	22.12.2022	27.12.2022	09:47:50
2	PLACTIN00018	ACTION	350	15,00	5250,00	XWAR	22.12.2022	27.12.2022	09:48:17
3	PLACTIN00018	ACTION	236	15,00	3540,00	XWAR	22.12.2022	27.12.2022	09:48:25
4	PLACTIN00018	ACTION	500	15,00	7500,00	XWAR	22.12.2022	27.12.2022	09:57:09
5	PLACTIN00018	ACTION	500	15,00	7500,00	XWAR	22.12.2022	27.12.2022	09:58:49
6	PLACTIN00018	ACTION	245	15,08	3694,60	XWAR	22.12.2022	27.12.2022	10:31:40
7	PLACTIN00018	ACTION	600	15,08	9048,00	XWAR	22.12.2022	27.12.2022	10:31:40
8	PLACTIN00018	ACTION	6	15,08	90,48	XWAR	22.12.2022	27.12.2022	10:31:40
9	PLACTIN00018	ACTION	424	15,10	6402,40	XWAR	22.12.2022	27.12.2022	11:07:40
10	PLACTIN00018	ACTION	426	15,10	6432,60	XWAR	22.12.2022	27.12.2022	11:07:40
11	PLACTIN00018	ACTION	1574	15,10	23767,40	XWAR	22.12.2022	27.12.2022	11:18:49
12	PLACTIN00018	ACTION	490	15,10	7399,00	XWAR	22.12.2022	27.12.2022	11:50:44
13	PLACTIN00018	ACTION	394	15,08	5941,52	XWAR	22.12.2022	27.12.2022	12:02:06
14	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:02:18
15	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:02:27
16	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:03:10
17	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:03:17
18	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:03:24
19	PLACTIN00018	ACTION	400	15,08	6032,00	XWAR	22.12.2022	27.12.2022	12:03:36
20	PLACTIN00018	ACTION	355	15,08	5353,40	XWAR	22.12.2022	27.12.2022	12:03:46
21	PLACTIN00018	ACTION	341	14,98	5108,18	XWAR	22.12.2022	27.12.2022	09:24:13
22	PLACTIN00018	ACTION	46	14,98	689,08	XWAR	22.12.2022	27.12.2022	09:24:13
23	PLACTIN00018	ACTION	648	15,00	9720,00	XWAR	23.12.2022	28.12.2022	09:24:33
24	PLACTIN00018	ACTION	1133	15,06	17062,98	XWAR	23.12.2022	28.12.2022	10:28:59
25	PLACTIN00018	ACTION	739	15,00	11085,00	XWAR	23.12.2022	28.12.2022	10:29:57
26	PLACTIN00018	ACTION	138	15,00	2070,00	XWAR	23.12.2022	28.12.2022	10:45:56
27	PLACTIN00018	ACTION	90	15,00	1350,00	XWAR	23.12.2022	28.12.2022	12:13:42
28	PLACTIN00018	ACTION	80	15,00	1200,00	XWAR	23.12.2022	28.12.2022	12:19:12
29	PLACTIN00018	ACTION	953	15,00	14295,00	XWAR	23.12.2022	28.12.2022	13:16:20
30	PLACTIN00018	ACTION	40	15,00	600,00	XWAR	23.12.2022	28.12.2022	13:53:26
31	PLACTIN00018	ACTION	100	15,00	1500,00	XWAR	23.12.2022	28.12.2022	13:59:27
32	PLACTIN00018	ACTION	34	15,04	511,36	XWAR	23.12.2022	28.12.2022	15:20:04
33	PLACTIN00018	ACTION	748	15,06	11264,88	XWAR	23.12.2022	28.12.2022	15:20:04
34	PLACTIN00018	ACTION	180	15,06	2710,80	XWAR	23.12.2022	28.12.2022	15:20:04
35	PLACTIN00018	ACTION	393	15,06	5918,58	XWAR	23.12.2022	28.12.2022	15:20:04
36	PLACTIN00018	ACTION	300	15,06	4518,00	XWAR	23.12.2022	28.12.2022	15:38:59
37	PLACTIN00018	ACTION	1	15,06	15,06	XWAR	23.12.2022	28.12.2022	15:51:14
38	PLACTIN00018	ACTION	1	15,06	15,06	XWAR	23.12.2022	28.12.2022	15:51:56
39	PLACTIN00018	ACTION	1	15,06	15,06	XWAR	23.12.2022	28.12.2022	15:52:49
40	PLACTIN00018	ACTION	200	15,06	3012,00	XWAR	23.12.2022	28.12.2022	15:56:44
41	PLACTIN00018	ACTION	142	15,06	2138,52	XWAR	23.12.2022	28.12.2022	15:59:37
42	PLACTIN00018	ACTION	65	15,06	978,90	XWAR	23.12.2022	28.12.2022	16:02:33
43	PLACTIN00018	ACTION	795	15,08	11988,60	XWAR	23.12.2022	28.12.2022	16:09:28
44	PLACTIN00018	ACTION	200	15,00	3000,00	XWAR	23.12.2022	28.12.2022	09:09:40
45	PLACTIN00018	ACTION	152	15,00	2280,00	XWAR	23.12.2022	28.12.2022	09:20:06
46	PLACTIN00018	ACTION	100	14,98	1498,00	XWAR	27.12.2022	29.12.2022	09:16:29
47	PLACTIN00018	ACTION	405	14,98	6066,90	XWAR	27.12.2022	29.12.2022	10:08:57
48	PLACTIN00018	ACTION	898	15,00	13470,00	XWAR	27.12.2022	29.12.2022	10:45:58
49	PLACTIN00018	ACTION	2	15,00	30,00	XWAR	27.12.2022	29.12.2022	11:17:28
50	PLACTIN00018	ACTION	900	14,98	13482,00	XWAR	27.12.2022	29.12.2022	11:20:29
51	PLACTIN00018	ACTION	100	14,98	1498,00	XWAR	27.12.2022	29.12.2022	11:31:17
52	PLACTIN00018	ACTION	100	14,96	1496,00	XWAR	27.12.2022	29.12.2022	12:15:50
53	PLACTIN00018	ACTION	400	14,90	5960,00	XWAR	27.12.2022	29.12.2022	13:46:26
54	PLACTIN00018	ACTION	425	14,90	6332,50	XWAR	27.12.2022	29.12.2022	14:15:18
55	PLACTIN00018	ACTION	100	14,90	1490,00	XWAR	27.12.2022	29.12.2022	14:16:06
56	PLACTIN00018	ACTION	500	14,90	7450,00	XWAR	27.12.2022	29.12.2022	15:10:45
57	PLACTIN00018	ACTION	35	14,90	521,50	XWAR	27.12.2022	29.12.2022	15:18:40
58	PLACTIN00018	ACTION	481	15,00	7215,00	XWAR	27.12.2022	29.12.2022	15:43:57
59	PLACTIN00018	ACTION	320	15,00	4800,00	XWAR	27.12.2022	29.12.2022	15:43:57
60	PLACTIN00018	ACTION	525	15,00	7875,00	XWAR	27.12.2022	29.12.2022	15:43:57
61	PLACTIN00018	ACTION	114	15,00	1710,00	XWAR	27.12.2022	29.12.2022	15:45:14
62	PLACTIN00018	ACTION	600	14,96	8976,00	XWAR	27.12.2022	29.12.2022	16:28:42
63	PLACTIN00018	ACTION	220	15,00	3300,00	XWAR	27.12.2022	29.12.2022	16:28:42
64	PLACTIN00018	ACTION	61	15,00	915,00	XWAR	27.12.2022	29.12.2022	16:48:51
65	PLACTIN00018	ACTION	138	15,00	2070,00	XWAR	27.12.2022	29.12.2022	16:48:56
66	PLACTIN00018	ACTION	95	15,06	1430,70	XWAR	27.12.2022	29.12.2022	09:00:00
67	PLACTIN00018	ACTION	646	14,90	9625,40	XWAR	28.12.2022	30.12.2022	11:58:31
68	PLACTIN00018	ACTION	133	14,90	1981,70	XWAR	28.12.2022	30.12.2022	12:06:54
69	PLACTIN00018	ACTION	1000	14,90	14900,00	XWAR	28.12.2022	30.12.2022	12:08:13
70	PLACTIN00018	ACTION	1000	14,90	14900,00	XWAR	28.12.2022	30.12.2022	12:12:32
71	PLACTIN00018	ACTION	400	14,90	5960,00	XWAR	28.12.2022	30.12.2022	12:13:12
72	PLACTIN00018	ACTION	80	14,90	1192,00	XWAR	28.12.2022	30.12.2022	12:14:05
73	PLACTIN00018	ACTION	128	14,96	1914,88	XWAR	28.12.2022	30.12.2022	13:15:23
74	PLACTIN00018	ACTION	1	14,96	14,96	XWAR	28.12.2022	30.12.2022	13:27:32
75	PLACTIN00018	ACTION	399	14,96	5969,04	XWAR	28.12.2022	30.12.2022	13:30:53
76	PLACTIN00018	ACTION	482	14,80	7133,60	XWAR	28.12.2022	30.12.2022	14:24:07
77	PLACTIN00018	ACTION	194	14,90	2890,60	XWAR	28.12.2022	30.12.2022	15:17:00
78	PLACTIN00018	ACTION	300	14,90	4470,00	XWAR	28.12.2022	30.12.2022	15:51:04
79	PLACTIN00018	ACTION	1000	14,90	14900,00	XWAR	28.12.2022	30.12.2022	16:35:29
80	PLACTIN00018	ACTION	24	14,84	356,16	XWAR	28.12.2022	30.12.2022	17:00:00
PODSUMOWANIE			28 676	15,00221091	430 203,40				