



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

2023.03.01
23.02 - 01.03.2023

**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	613	16,18	9918,34	XWAR	23.02.2023	27.02.2023	09:15:20
2	PLACTIN00018	ACTION	725	16,18	11730,50	XWAR	23.02.2023	27.02.2023	09:24:28
3	PLACTIN00018	ACTION	57	16,18	922,26	XWAR	23.02.2023	27.02.2023	10:48:11
4	PLACTIN00018	ACTION	1450	16,18	23461,00	XWAR	23.02.2023	27.02.2023	10:48:11
5	PLACTIN00018	ACTION	100	16,18	1618,00	XWAR	23.02.2023	27.02.2023	10:50:25
6	PLACTIN00018	ACTION	393	16,18	6358,74	XWAR	23.02.2023	27.02.2023	11:48:29
7	PLACTIN00018	ACTION	929	16,20	15049,80	XWAR	23.02.2023	27.02.2023	12:45:06
8	PLACTIN00018	ACTION	500	16,24	8120,00	XWAR	23.02.2023	27.02.2023	13:37:28
9	PLACTIN00018	ACTION	5	16,24	81,20	XWAR	23.02.2023	27.02.2023	13:39:45
10	PLACTIN00018	ACTION	70	16,24	1136,80	XWAR	23.02.2023	27.02.2023	13:40:56
11	PLACTIN00018	ACTION	100	16,24	1624,00	XWAR	23.02.2023	27.02.2023	13:42:26
12	PLACTIN00018	ACTION	99	16,26	1609,74	XWAR	23.02.2023	27.02.2023	14:10:14
13	PLACTIN00018	ACTION	100	16,26	1626,00	XWAR	23.02.2023	27.02.2023	14:10:14
14	PLACTIN00018	ACTION	197	16,26	3203,22	XWAR	23.02.2023	27.02.2023	14:19:43
15	PLACTIN00018	ACTION	227	16,22	3681,94	XWAR	24.02.2023	28.02.2023	09:23:08
16	PLACTIN00018	ACTION	199	16,22	3227,78	XWAR	24.02.2023	28.02.2023	09:24:25
17	PLACTIN00018	ACTION	117	16,22	1897,74	XWAR	24.02.2023	28.02.2023	09:24:55
18	PLACTIN00018	ACTION	182	16,22	2952,04	XWAR	24.02.2023	28.02.2023	09:49:01
19	PLACTIN00018	ACTION	406	16,22	6585,32	XWAR	24.02.2023	28.02.2023	09:49:18
20	PLACTIN00018	ACTION	59	16,26	959,34	XWAR	24.02.2023	28.02.2023	10:01:32
21	PLACTIN00018	ACTION	10	16,26	162,60	XWAR	24.02.2023	28.02.2023	10:01:32
22	PLACTIN00018	ACTION	128	16,26	2081,28	XWAR	24.02.2023	28.02.2023	10:01:32
23	PLACTIN00018	ACTION	163	16,26	2650,38	XWAR	24.02.2023	28.02.2023	10:01:32
24	PLACTIN00018	ACTION	3000	16,26	48780,00	XWAR	24.02.2023	28.02.2023	10:01:32
25	PLACTIN00018	ACTION	29	16,26	471,54	XWAR	24.02.2023	28.02.2023	10:01:32
26	PLACTIN00018	ACTION	11	16,26	178,86	XWAR	24.02.2023	28.02.2023	10:01:32
27	PLACTIN00018	ACTION	64	16,16	1034,24	XWAR	24.02.2023	28.02.2023	09:01:36
28	PLACTIN00018	ACTION	792	16,28	12893,76	XWAR	24.02.2023	28.02.2023	10:02:58
29	PLACTIN00018	ACTION	500	16,20	8100,00	XWAR	27.02.2023	01.03.2023	09:09:01
30	PLACTIN00018	ACTION	299	16,26	4861,74	XWAR	27.02.2023	01.03.2023	10:28:34
31	PLACTIN00018	ACTION	497	16,28	8091,16	XWAR	27.02.2023	01.03.2023	10:28:34
32	PLACTIN00018	ACTION	204	16,28	3321,12	XWAR	27.02.2023	01.03.2023	10:28:34
33	PLACTIN00018	ACTION	95	16,28	1546,60	XWAR	27.02.2023	01.03.2023	10:29:15
34	PLACTIN00018	ACTION	129	16,30	2102,70	XWAR	27.02.2023	01.03.2023	10:29:39
35	PLACTIN00018	ACTION	500	16,30	8150,00	XWAR	27.02.2023	01.03.2023	10:29:39
36	PLACTIN00018	ACTION	276	16,30	4498,80	XWAR	27.02.2023	01.03.2023	10:29:39
37	PLACTIN00018	ACTION	224	16,30	3651,20	XWAR	27.02.2023	01.03.2023	10:29:49
38	PLACTIN00018	ACTION	100	16,30	1630,00	XWAR	27.02.2023	01.03.2023	10:29:49
39	PLACTIN00018	ACTION	100	16,30	1630,00	XWAR	27.02.2023	01.03.2023	10:30:49
40	PLACTIN00018	ACTION	20	16,30	326,00	XWAR	27.02.2023	01.03.2023	10:34:31
41	PLACTIN00018	ACTION	56	16,30	912,80	XWAR	27.02.2023	01.03.2023	10:36:35
42	PLACTIN00018	ACTION	7	16,28	113,96	XWAR	27.02.2023	01.03.2023	10:38:59
43	PLACTIN00018	ACTION	36	16,28	586,08	XWAR	27.02.2023	01.03.2023	10:57:13
44	PLACTIN00018	ACTION	55	16,28	895,40	XWAR	27.02.2023	01.03.2023	10:58:12
45	PLACTIN00018	ACTION	55	16,28	895,40	XWAR	27.02.2023	01.03.2023	10:59:01
46	PLACTIN00018	ACTION	7	16,30	114,10	XWAR	27.02.2023	01.03.2023	11:21:24
47	PLACTIN00018	ACTION	7	16,30	114,10	XWAR	27.02.2023	01.03.2023	11:27:24
48	PLACTIN00018	ACTION	11	16,30	179,30	XWAR	27.02.2023	01.03.2023	11:40:26
49	PLACTIN00018	ACTION	1975	16,30	32192,50	XWAR	27.02.2023	01.03.2023	11:53:20
50	PLACTIN00018	ACTION	198	16,28	3223,44	XWAR	27.02.2023	01.03.2023	12:14:10
51	PLACTIN00018	ACTION	31	16,28	504,68	XWAR	27.02.2023	01.03.2023	12:16:13
52	PLACTIN00018	ACTION	1000	16,16	16160,00	XWAR	28.02.2023	02.03.2023	10:09:54
53	PLACTIN00018	ACTION	883	16,18	14286,94	XWAR	28.02.2023	02.03.2023	10:22:14
54	PLACTIN00018	ACTION	24	16,20	388,80	XWAR	28.02.2023	02.03.2023	10:24:35
55	PLACTIN00018	ACTION	262	16,24	4254,88	XWAR	28.02.2023	02.03.2023	11:08:06
56	PLACTIN00018	ACTION	468	16,28	7619,04	XWAR	28.02.2023	02.03.2023	11:26:44
57	PLACTIN00018	ACTION	100	16,28	1628,00	XWAR	28.02.2023	02.03.2023	11:26:44
58	PLACTIN00018	ACTION	100	16,28	1628,00	XWAR	28.02.2023	02.03.2023	11:26:44
59	PLACTIN00018	ACTION	1332	16,28	21684,96	XWAR	28.02.2023	02.03.2023	11:26:44
60	PLACTIN00018	ACTION	86	16,32	1403,52	XWAR	28.02.2023	02.03.2023	11:52:13
61	PLACTIN00018	ACTION	11	16,32	179,52	XWAR	28.02.2023	02.03.2023	11:52:13
62	PLACTIN00018	ACTION	20	16,32	326,40	XWAR	28.02.2023	02.03.2023	11:52:13
63	PLACTIN00018	ACTION	443	16,32	7229,76	XWAR	28.02.2023	02.03.2023	12:48:50
64	PLACTIN00018	ACTION	289	16,32	4716,48	XWAR	28.02.2023	02.03.2023	12:49:08
65	PLACTIN00018	ACTION	30	16,32	489,60	XWAR	28.02.2023	02.03.2023	12:49:08
66	PLACTIN00018	ACTION	5	16,32	81,60	XWAR	28.02.2023	02.03.2023	13:11:05
67	PLACTIN00018	ACTION	40	16,32	652,80	XWAR	28.02.2023	02.03.2023	13:25:59
68	PLACTIN00018	ACTION	100	16,32	1632,00	XWAR	28.02.2023	02.03.2023	13:40:52
69	PLACTIN00018	ACTION	34	16,32	554,88	XWAR	28.02.2023	02.03.2023	13:43:27
70	PLACTIN00018	ACTION	240	16,32	3916,80	XWAR	28.02.2023	02.03.2023	13:45:51
71	PLACTIN00018	ACTION	55	16,34	898,70	XWAR	01.03.2023	03.03.2023	10:04:12
72	PLACTIN00018	ACTION	400	16,34	6536,00	XWAR	01.03.2023	03.03.2023	10:04:12
73	PLACTIN00018	ACTION	1000	16,34	16340,00	XWAR	01.03.2023	03.03.2023	10:04:12
74	PLACTIN00018	ACTION	491	16,34	8022,94	XWAR	01.03.2023	03.03.2023	10:36:26
75	PLACTIN00018	ACTION	3000	16,36	49080,00	XWAR	01.03.2023	03.03.2023	11:11:54
76	PLACTIN00018	ACTION	10	16,34	163,40	XWAR	01.03.2023	03.03.2023	11:57:00
77	PLACTIN00018	ACTION	44	16,34	718,96	XWAR	01.03.2023	03.03.2023	11:58:40
78	PLACTIN00018	ACTION	26	16,34	424,84	XWAR	01.03.2023	03.03.2023	11:58:40
79	PLACTIN00018	ACTION	172	16,36	2813,92	XWAR	01.03.2023	03.03.2023	12:04:42
80	PLACTIN00018	ACTION	10	16,36	163,60	XWAR	01.03.2023	03.03.2023	12:04:42
81	PLACTIN00018	ACTION	100	16,36	1636,00	XWAR	01.03.2023	03.03.2023	12:04:42
82	PLACTIN00018	ACTION	229	16,36	3746,44	XWAR	01.03.2023	03.03.2023	12:04:42
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