



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

2023.01.05
29.12.2022-04.01.2023

**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	22	14,80	325,60	XWAR	29.12.2022	02.01.2023	09:07:54
2	PLACTIN00018	ACTION	80	15,00	1200,00	XWAR	29.12.2022	02.01.2023	09:39:31
3	PLACTIN00018	ACTION	20	15,00	300,00	XWAR	29.12.2022	02.01.2023	10:00:35
4	PLACTIN00018	ACTION	200	15,00	3000,00	XWAR	29.12.2022	02.01.2023	10:18:26
5	PLACTIN00018	ACTION	100	15,00	1500,00	XWAR	29.12.2022	02.01.2023	10:25:24
6	PLACTIN00018	ACTION	2231	15,04	33554,24	XWAR	29.12.2022	02.01.2023	11:26:56
7	PLACTIN00018	ACTION	100	15,04	1504,00	XWAR	29.12.2022	02.01.2023	11:26:56
8	PLACTIN00018	ACTION	138	15,04	2075,52	XWAR	29.12.2022	02.01.2023	11:26:56
9	PLACTIN00018	ACTION	31	15,04	466,24	XWAR	29.12.2022	02.01.2023	11:26:56
10	PLACTIN00018	ACTION	200	15,02	3004,00	XWAR	29.12.2022	02.01.2023	11:37:10
11	PLACTIN00018	ACTION	190	15,06	2861,40	XWAR	29.12.2022	02.01.2023	11:50:39
12	PLACTIN00018	ACTION	810	15,06	12198,60	XWAR	29.12.2022	02.01.2023	12:06:36
13	PLACTIN00018	ACTION	278	15,02	4175,56	XWAR	29.12.2022	02.01.2023	12:06:50
14	PLACTIN00018	ACTION	588	15,00	8820,00	XWAR	29.12.2022	02.01.2023	12:07:00
15	PLACTIN00018	ACTION	295	15,12	4460,40	XWAR	29.12.2022	02.01.2023	12:37:45
16	PLACTIN00018	ACTION	146	15,12	2207,52	XWAR	29.12.2022	02.01.2023	12:37:45
17	PLACTIN00018	ACTION	201	15,12	3039,12	XWAR	29.12.2022	02.01.2023	12:37:45
18	PLACTIN00018	ACTION	200	15,12	3024,00	XWAR	29.12.2022	02.01.2023	12:37:45
19	PLACTIN00018	ACTION	12	15,10	181,20	XWAR	29.12.2022	02.01.2023	12:39:48
20	PLACTIN00018	ACTION	1000	15,06	15060,00	XWAR	30.12.2022	03.01.2023	09:03:41
21	PLACTIN00018	ACTION	595	15,00	8925,00	XWAR	30.12.2022	03.01.2023	09:04:55
22	PLACTIN00018	ACTION	1000	15,00	15000,00	XWAR	30.12.2022	03.01.2023	09:20:45
23	PLACTIN00018	ACTION	129	14,90	1922,10	XWAR	30.12.2022	03.01.2023	10:20:46
24	PLACTIN00018	ACTION	1000	15,00	15000,00	XWAR	30.12.2022	03.01.2023	10:33:07
25	PLACTIN00018	ACTION	871	14,90	12977,90	XWAR	30.12.2022	03.01.2023	10:36:14
26	PLACTIN00018	ACTION	334	14,94	4989,96	XWAR	30.12.2022	03.01.2023	14:40:10
27	PLACTIN00018	ACTION	666	14,96	9963,36	XWAR	30.12.2022	03.01.2023	15:12:09
28	PLACTIN00018	ACTION	500	14,94	7470,00	XWAR	02.01.2023	04.01.2023	09:15:28
29	PLACTIN00018	ACTION	58	14,90	864,20	XWAR	02.01.2023	04.01.2023	09:44:30
30	PLACTIN00018	ACTION	352	14,98	5272,96	XWAR	02.01.2023	04.01.2023	10:36:41
31	PLACTIN00018	ACTION	200	14,98	2996,00	XWAR	02.01.2023	04.01.2023	10:36:41
32	PLACTIN00018	ACTION	78	14,98	1168,44	XWAR	02.01.2023	04.01.2023	10:36:41
33	PLACTIN00018	ACTION	70	14,98	1048,60	XWAR	02.01.2023	04.01.2023	10:42:56
34	PLACTIN00018	ACTION	600	14,92	8952,00	XWAR	02.01.2023	04.01.2023	11:59:30
35	PLACTIN00018	ACTION	52	14,90	774,80	XWAR	02.01.2023	04.01.2023	11:59:50
36	PLACTIN00018	ACTION	48	14,90	715,20	XWAR	02.01.2023	04.01.2023	12:08:47
37	PLACTIN00018	ACTION	52	14,96	777,92	XWAR	02.01.2023	04.01.2023	12:15:35
38	PLACTIN00018	ACTION	308	14,96	4607,68	XWAR	02.01.2023	04.01.2023	12:15:35
39	PLACTIN00018	ACTION	640	14,96	9574,40	XWAR	02.01.2023	04.01.2023	12:16:54
40	PLACTIN00018	ACTION	199	14,96	2977,04	XWAR	02.01.2023	04.01.2023	12:16:54
41	PLACTIN00018	ACTION	1213	14,96	18146,48	XWAR	02.01.2023	04.01.2023	12:22:08
42	PLACTIN00018	ACTION	69	14,90	1028,10	XWAR	02.01.2023	04.01.2023	12:23:33
43	PLACTIN00018	ACTION	45	14,90	670,50	XWAR	02.01.2023	04.01.2023	12:36:37
44	PLACTIN00018	ACTION	288	14,90	4291,20	XWAR	02.01.2023	04.01.2023	14:32:18
45	PLACTIN00018	ACTION	340	14,90	5066,00	XWAR	02.01.2023	04.01.2023	14:32:41
46	PLACTIN00018	ACTION	183	14,90	2726,70	XWAR	02.01.2023	04.01.2023	15:09:20
47	PLACTIN00018	ACTION	175	14,90	2607,50	XWAR	02.01.2023	04.01.2023	15:13:20
48	PLACTIN00018	ACTION	92	14,90	1370,80	XWAR	02.01.2023	04.01.2023	15:13:46
49	PLACTIN00018	ACTION	372	14,94	5557,68	XWAR	03.01.2023	05.01.2023	09:05:28
50	PLACTIN00018	ACTION	1	14,94	14,94	XWAR	03.01.2023	05.01.2023	09:19:38
51	PLACTIN00018	ACTION	127	14,94	1897,38	XWAR	03.01.2023	05.01.2023	09:22:05
52	PLACTIN00018	ACTION	1500	14,90	22350,00	XWAR	03.01.2023	05.01.2023	09:38:43
53	PLACTIN00018	ACTION	1000	14,88	14880,00	XWAR	03.01.2023	05.01.2023	11:01:37
54	PLACTIN00018	ACTION	526	14,90	7837,40	XWAR	03.01.2023	05.01.2023	12:36:37
55	PLACTIN00018	ACTION	1015	14,90	15123,50	XWAR	03.01.2023	05.01.2023	12:36:37
56	PLACTIN00018	ACTION	600	14,90	8940,00	XWAR	03.01.2023	05.01.2023	12:36:54
57	PLACTIN00018	ACTION	137	14,88	2038,56	XWAR	03.01.2023	05.01.2023	13:54:31
58	PLACTIN00018	ACTION	200	14,88	2976,00	XWAR	03.01.2023	05.01.2023	13:55:03
59	PLACTIN00018	ACTION	163	14,88	2425,44	XWAR	03.01.2023	05.01.2023	13:56:51
60	PLACTIN00018	ACTION	54	14,88	803,52	XWAR	04.01.2023	09.01.2023	10:13:04
61	PLACTIN00018	ACTION	946	14,88	14076,48	XWAR	04.01.2023	09.01.2023	10:26:02
62	PLACTIN00018	ACTION	117	14,84	1736,28	XWAR	04.01.2023	09.01.2023	10:56:17
63	PLACTIN00018	ACTION	70	14,84	1038,80	XWAR	04.01.2023	09.01.2023	11:17:11
64	PLACTIN00018	ACTION	313	14,84	4644,92	XWAR	04.01.2023	09.01.2023	11:19:14
65	PLACTIN00018	ACTION	187	14,84	2775,08	XWAR	04.01.2023	09.01.2023	11:19:38
66	PLACTIN00018	ACTION	313	14,84	4644,92	XWAR	04.01.2023	09.01.2023	12:05:04
67	PLACTIN00018	ACTION	1000	14,84	14840,00	XWAR	04.01.2023	09.01.2023	12:05:04
68	PLACTIN00018	ACTION	1960	14,82	29047,20	XWAR	04.01.2023	09.01.2023	12:35:08
69	PLACTIN00018	ACTION	275	14,86	4086,50	XWAR	04.01.2023	09.01.2023	14:19:17
70	PLACTIN00018	ACTION	225	14,86	3343,50	XWAR	04.01.2023	09.01.2023	14:28:26
PODSUMOWANIE			28 100	14,94378434	419 920,34				