



IPOPEMA Securities S.A.
LEI Code 259400QHGC6452WLF35
DATA RAPORTU
za okres

2023.07.05
29.06 - 05.07.2023

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	479	18,78	8995,62	XWAR	29.06.2023	03.07.2023	09:09:11
2	PLACTIN00018	ACTION	4	18,78	75,12	XWAR	29.06.2023	03.07.2023	09:09:11
3	PLACTIN00018	ACTION	517	18,78	9709,26	XWAR	29.06.2023	03.07.2023	09:09:20
4	PLACTIN00018	ACTION	95	18,78	1784,10	XWAR	29.06.2023	03.07.2023	10:25:56
5	PLACTIN00018	ACTION	905	18,78	16995,90	XWAR	29.06.2023	03.07.2023	10:26:49
6	PLACTIN00018	ACTION	312	18,76	5853,12	XWAR	29.06.2023	03.07.2023	13:31:07
7	PLACTIN00018	ACTION	149	18,76	2795,24	XWAR	29.06.2023	03.07.2023	14:56:22
8	PLACTIN00018	ACTION	531	18,76	9961,56	XWAR	29.06.2023	03.07.2023	15:06:36
9	PLACTIN00018	ACTION	250	18,76	4690,00	XWAR	29.06.2023	03.07.2023	15:06:36
10	PLACTIN00018	ACTION	219	18,76	4108,44	XWAR	29.06.2023	03.07.2023	15:06:44
11	PLACTIN00018	ACTION	253	18,74	4741,22	XWAR	29.06.2023	03.07.2023	16:36:17
12	PLACTIN00018	ACTION	4	18,74	74,96	XWAR	29.06.2023	03.07.2023	16:36:17
13	PLACTIN00018	ACTION	48	18,74	899,52	XWAR	29.06.2023	03.07.2023	16:36:32
14	PLACTIN00018	ACTION	100	18,74	1874,00	XWAR	29.06.2023	03.07.2023	16:36:40
15	PLACTIN00018	ACTION	595	18,74	11150,30	XWAR	29.06.2023	03.07.2023	16:37:37
16	PLACTIN00018	ACTION	1000	18,70	18700,00	XWAR	30.06.2023	04.07.2023	09:41:19
17	PLACTIN00018	ACTION	235	18,60	4371,00	XWAR	30.06.2023	04.07.2023	11:13:14
18	PLACTIN00018	ACTION	248	18,60	4612,80	XWAR	30.06.2023	04.07.2023	11:42:55
19	PLACTIN00018	ACTION	300	18,60	5580,00	XWAR	30.06.2023	04.07.2023	12:29:09
20	PLACTIN00018	ACTION	200	18,60	3720,00	XWAR	30.06.2023	04.07.2023	12:37:59
21	PLACTIN00018	ACTION	27	18,60	502,20	XWAR	30.06.2023	04.07.2023	12:38:58
22	PLACTIN00018	ACTION	1	18,60	18,60	XWAR	30.06.2023	04.07.2023	12:38:58
23	PLACTIN00018	ACTION	24	18,68	448,32	XWAR	30.06.2023	04.07.2023	14:32:19
24	PLACTIN00018	ACTION	8	18,68	149,44	XWAR	30.06.2023	04.07.2023	15:20:36
25	PLACTIN00018	ACTION	148	18,70	2767,60	XWAR	30.06.2023	04.07.2023	15:20:36
26	PLACTIN00018	ACTION	4	18,70	74,80	XWAR	30.06.2023	04.07.2023	15:20:36
27	PLACTIN00018	ACTION	840	18,70	15708,00	XWAR	30.06.2023	04.07.2023	15:20:36
28	PLACTIN00018	ACTION	365	18,70	6825,50	XWAR	30.06.2023	04.07.2023	15:21:07
29	PLACTIN00018	ACTION	170	18,70	3179,00	XWAR	30.06.2023	04.07.2023	15:21:07
30	PLACTIN00018	ACTION	96	18,70	1795,20	XWAR	30.06.2023	04.07.2023	15:38:17
31	PLACTIN00018	ACTION	101	18,70	1888,70	XWAR	30.06.2023	04.07.2023	15:39:15
32	PLACTIN00018	ACTION	97	18,70	1813,90	XWAR	30.06.2023	04.07.2023	15:43:09
33	PLACTIN00018	ACTION	55	18,74	1030,70	XWAR	30.06.2023	04.07.2023	16:49:56
34	PLACTIN00018	ACTION	116	18,80	2180,80	XWAR	30.06.2023	04.07.2023	17:00:07
35	PLACTIN00018	ACTION	4	18,72	74,88	XWAR	03.07.2023	05.07.2023	09:28:39
36	PLACTIN00018	ACTION	3	18,72	56,16	XWAR	03.07.2023	05.07.2023	09:28:39
37	PLACTIN00018	ACTION	10	18,72	187,20	XWAR	03.07.2023	05.07.2023	09:28:39
38	PLACTIN00018	ACTION	100	18,72	1872,00	XWAR	03.07.2023	05.07.2023	09:44:29
39	PLACTIN00018	ACTION	92	18,72	1722,24	XWAR	03.07.2023	05.07.2023	09:44:36
40	PLACTIN00018	ACTION	200	18,72	3744,00	XWAR	03.07.2023	05.07.2023	09:49:21
41	PLACTIN00018	ACTION	60	18,72	1123,20	XWAR	03.07.2023	05.07.2023	09:53:53
42	PLACTIN00018	ACTION	60	18,72	1123,20	XWAR	03.07.2023	05.07.2023	09:56:32
43	PLACTIN00018	ACTION	303	18,72	5672,16	XWAR	03.07.2023	05.07.2023	10:01:07
44	PLACTIN00018	ACTION	205	18,50	3792,50	XWAR	03.07.2023	05.07.2023	10:04:44
45	PLACTIN00018	ACTION	795	18,50	14707,50	XWAR	03.07.2023	05.07.2023	10:05:43
46	PLACTIN00018	ACTION	121	18,40	2226,40	XWAR	03.07.2023	05.07.2023	10:05:59
47	PLACTIN00018	ACTION	35	18,40	644,00	XWAR	03.07.2023	05.07.2023	10:06:09
48	PLACTIN00018	ACTION	290	18,40	5336,00	XWAR	03.07.2023	05.07.2023	10:06:12
49	PLACTIN00018	ACTION	263	18,40	4839,20	XWAR	03.07.2023	05.07.2023	10:06:15
50	PLACTIN00018	ACTION	304	18,40	5593,60	XWAR	03.07.2023	05.07.2023	10:06:18
51	PLACTIN00018	ACTION	863	18,30	15792,90	XWAR	03.07.2023	05.07.2023	10:07:44
52	PLACTIN00018	ACTION	124	18,30	2269,20	XWAR	03.07.2023	05.07.2023	10:07:44
53	PLACTIN00018	ACTION	165	18,52	3055,80	XWAR	04.07.2023	06.07.2023	09:32:10
54	PLACTIN00018	ACTION	835	18,52	15464,20	XWAR	04.07.2023	06.07.2023	09:34:05
55	PLACTIN00018	ACTION	30	18,50	555,00	XWAR	04.07.2023	06.07.2023	09:52:56
56	PLACTIN00018	ACTION	100	18,50	1850,00	XWAR	04.07.2023	06.07.2023	09:53:48
57	PLACTIN00018	ACTION	10	18,50	185,00	XWAR	04.07.2023	06.07.2023	09:53:48
58	PLACTIN00018	ACTION	305	18,50	5642,50	XWAR	04.07.2023	06.07.2023	10:22:09
59	PLACTIN00018	ACTION	10	18,50	185,00	XWAR	04.07.2023	06.07.2023	10:32:24
60	PLACTIN00018	ACTION	20	18,50	370,00	XWAR	04.07.2023	06.07.2023	10:35:42
61	PLACTIN00018	ACTION	20	18,50	370,00	XWAR	04.07.2023	06.07.2023	10:35:55
62	PLACTIN00018	ACTION	20	18,50	370,00	XWAR	04.07.2023	06.07.2023	10:36:33
63	PLACTIN00018	ACTION	20	18,50	370,00	XWAR	04.07.2023	06.07.2023	10:37:04
64	PLACTIN00018	ACTION	100	18,50	1850,00	XWAR	04.07.2023	06.07.2023	11:01:21
65	PLACTIN00018	ACTION	106	18,50	1961,00	XWAR	04.07.2023	06.07.2023	11:09:19
66	PLACTIN00018	ACTION	111	18,50	2055,50	XWAR	04.07.2023	06.07.2023	11:09:52
67	PLACTIN00018	ACTION	200	18,50	3700,00	XWAR	04.07.2023	06.07.2023	11:11:19
68	PLACTIN00018	ACTION	362	18,50	6697,00	XWAR	04.07.2023	06.07.2023	11:23:09
69	PLACTIN00018	ACTION	158	18,50	2923,00	XWAR	04.07.2023	06.07.2023	11:23:09
70	PLACTIN00018	ACTION	11	18,52	203,72	XWAR	04.07.2023	06.07.2023	12:14:57
71	PLACTIN00018	ACTION	400	18,52	7408,00	XWAR	04.07.2023	06.07.2023	12:14:57
72	PLACTIN00018	ACTION	60	18,52	1111,20	XWAR	04.07.2023	06.07.2023	12:53:36
73	PLACTIN00018	ACTION	29	18,52	537,08	XWAR	04.07.2023	06.07.2023	12:53:59
74	PLACTIN00018	ACTION	181	18,52	3352,12	XWAR	04.07.2023	06.07.2023	13:01:30
75	PLACTIN00018	ACTION	400	18,52	7408,00	XWAR	04.07.2023	06.07.2023	13:04:05
76	PLACTIN00018	ACTION	50	18,52	926,00	XWAR	04.07.2023	06.07.2023	13:06:38
77	PLACTIN00018	ACTION	50	18,52	926,00	XWAR	04.07.2023	06.07.2023	13:07:48
78	PLACTIN00018	ACTION	111	18,52	2055,72	XWAR	04.07.2023	06.07.2023	13:08:08
79	PLACTIN00018	ACTION	500	18,52	9260,00	XWAR	04.07.2023	06.07.2023	13:08:24
80	PLACTIN00018	ACTION	500	18,78	9390,00	XWAR	05.07.2023	07.07.2023	09:01:06
81	PLACTIN00018	ACTION	2	18,62	37,24	XWAR	05.07.2023	07.07.2023	09:26:40
82	PLACTIN00018	ACTION	1033	19,02	19647,66	XWAR	05.07.2023	07.07.2023	11:47:27
83	PLACTIN00018	ACTION	187	19,02	3556,74	XWAR	05.07.2023	07.07.2023	11:47:27
84	PLACTIN00018	ACTION	15	19,02	285,30	XWAR	05.07.2023	07.07.2023	11:50:35
85	PLACTIN00018	ACTION	207	19,02	3937,14	XWAR	05.07.2023	07.07.2023	11:50:35
86	PLACTIN00018	ACTION	235	19,02	4469,70	XWAR	05.07.2023	07.07.2023	11:50:35
87	PLACTIN00018	ACTION	8	19,02	152,16	XWAR	05.07.2023	07.07.2023	11:50:36
88	PLACTIN00018	ACTION	8	19,02	152,16	XWAR	05.07.2023	07.07.2023	11:50:36
89	PLACTIN00018	ACTION	131	19,02	2491,62	XWAR	05.07.2023	07.07.2023	11:50:37
90	PLACTIN00018	ACTION	116	19,02	2206,32	XWAR	05.07.2023	07.07.2023	11:50:37
91	PLACTIN00018	ACTION	70	19,02	1331,40	XWAR	05.07.2023	07.07.2023	11:50:38
92	PLACTIN00018	ACTION	63	19,02	1198,26	XWAR	05.07.2023	07.07.2023	11:50:38
93	PLACTIN00018	ACTION	37	19,02	703,74	XWAR	05.07.2023	07.07.2023	11:50:39
94	PLACTIN00018	ACTION	34	19,02	646,68	XWAR	05.07.2023	07.07.2023	11:50:39
95	PLACTIN00018	ACTION	20	19,02	380,40	XWAR	05.07.2023	07.07.2023	11:50:40
96	PLACTIN00018	ACTION	19	19,02	361,38	XWAR	05.07.2023	07.07.2023	11:50:40
97	PLACTIN00018	ACTION	10	19,02	190,20	XWAR	05.07.2023	07.07.2023	11:50:41
98	PLACTIN00018	ACTION	10	19,02	190,20	XWAR	05.07.2023	07.07.2023	11:50:41
99	PLACTIN00018	ACTION	6	19,02	114,12	XWAR	05.07.2023	07.07.2023	11:50:42
100	PLACTIN00018	ACTION	6	19,02	114,12	XWAR	05.07.2023	07.07.2023	11:50:42
101	PLACTIN00018	ACTION	3	19,02	57,06	XWAR	05.07.2023	07.07.2023	11:50:43
102	PLACTIN00018	ACTION	3	19,02	57,06	XWAR	05.07.2023	07.07.2023	11:50:43
103	PLACTIN00018	ACTION	2	19,02	38,04	XWAR	05.07.2023	07.07.2023	12:11:45
104	PLACTIN00018	ACTION	21	19,02	399,42	XWAR	05.07.2023	07.07.2023	12:11:45
105	PLACTIN00018	ACTION	51	19,02	970,02	XWAR	05.07.2023	07.07.2023	12:11:45
106	PLACTIN00018	ACTION	1	19,02	19,02	XWAR	05.07.2023	07.07.2023	12:11:46
107	PLACTIN00018	ACTION	1	19,02	19,02	XWAR	05.07.2023	07.07.2023	12:11:46
108	PLACTIN00018	ACTION	28	19,02	532,56	XWAR	05.07.2023	07.07.2023	12:11:47
109	PLACTIN00018	ACTION	12	19,02	228,24	XWAR	05.07.2023	07.07.2023	12:11:47
110	PLACTIN00018	ACTION	20	19,02	380,40	XWAR	05.07.2023	07.07.2023	12:11:47
111	PLACTIN00018	ACTION	235	18,86	4432,10	XWAR	05.07.2023	07.07.2023	13:40:50
112	PLACTIN00018	ACTION	500	18,86	9430,00	XWAR	05.		