



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

2023.04.12  
06.04 - 12.04.2023

**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	906	17,94	16253,64	XWAR	06.04.2023	12.04.2023	09:51:30
2	PLACTIN00018	ACTION	40	17,94	717,60	XWAR	06.04.2023	12.04.2023	09:52:12
3	PLACTIN00018	ACTION	244	17,94	4377,36	XWAR	06.04.2023	12.04.2023	09:52:12
4	PLACTIN00018	ACTION	500	17,94	8970,00	XWAR	06.04.2023	12.04.2023	10:05:50
5	PLACTIN00018	ACTION	200	17,94	3588,00	XWAR	06.04.2023	12.04.2023	10:06:24
6	PLACTIN00018	ACTION	100	17,94	1794,00	XWAR	06.04.2023	12.04.2023	11:02:04
7	PLACTIN00018	ACTION	488	17,96	8764,48	XWAR	06.04.2023	12.04.2023	11:09:21
8	PLACTIN00018	ACTION	1965	17,96	35291,40	XWAR	06.04.2023	12.04.2023	11:16:40
9	PLACTIN00018	ACTION	93	17,96	1670,28	XWAR	06.04.2023	12.04.2023	11:50:31
10	PLACTIN00018	ACTION	1907	17,96	34249,72	XWAR	06.04.2023	12.04.2023	11:50:43
11	PLACTIN00018	ACTION	10	18,00	180,00	XWAR	06.04.2023	12.04.2023	12:10:36
12	PLACTIN00018	ACTION	2042	18,02	36796,84	XWAR	11.04.2023	13.04.2023	09:19:23
13	PLACTIN00018	ACTION	100	18,02	1802,00	XWAR	11.04.2023	13.04.2023	09:19:23
14	PLACTIN00018	ACTION	858	18,02	15461,16	XWAR	11.04.2023	13.04.2023	09:19:58
15	PLACTIN00018	ACTION	740	18,00	13320,00	XWAR	11.04.2023	13.04.2023	11:11:10
16	PLACTIN00018	ACTION	2	18,00	36,00	XWAR	11.04.2023	13.04.2023	11:11:10
17	PLACTIN00018	ACTION	440	18,00	7920,00	XWAR	11.04.2023	13.04.2023	11:11:10
18	PLACTIN00018	ACTION	2	18,00	36,00	XWAR	11.04.2023	13.04.2023	11:11:10
19	PLACTIN00018	ACTION	80	18,00	1440,00	XWAR	11.04.2023	13.04.2023	11:12:27
20	PLACTIN00018	ACTION	72	18,06	1300,32	XWAR	11.04.2023	13.04.2023	11:54:00
21	PLACTIN00018	ACTION	2	18,06	36,12	XWAR	11.04.2023	13.04.2023	11:54:00
22	PLACTIN00018	ACTION	4	18,06	72,24	XWAR	11.04.2023	13.04.2023	11:54:00
23	PLACTIN00018	ACTION	1362	18,08	24624,96	XWAR	11.04.2023	13.04.2023	11:57:01
24	PLACTIN00018	ACTION	2	18,08	36,16	XWAR	11.04.2023	13.04.2023	11:57:01
25	PLACTIN00018	ACTION	56	18,08	1012,48	XWAR	11.04.2023	13.04.2023	12:21:18
26	PLACTIN00018	ACTION	88	18,08	1591,04	XWAR	11.04.2023	13.04.2023	12:27:56
27	PLACTIN00018	ACTION	142	18,08	2567,36	XWAR	11.04.2023	13.04.2023	12:36:09
28	PLACTIN00018	ACTION	32	18,08	578,56	XWAR	11.04.2023	13.04.2023	14:15:16
29	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
30	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
31	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
32	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
33	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
34	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
35	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
36	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
37	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
38	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
39	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
40	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
41	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
42	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
43	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
44	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
45	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
46	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
47	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
48	PLACTIN00018	ACTION	30	18,12	543,60	XWAR	12.04.2023	14.04.2023	09:03:21
49	PLACTIN00018	ACTION	1	18,12	18,12	XWAR	12.04.2023	14.04.2023	09:03:21
50	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
51	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
52	PLACTIN00018	ACTION	2	18,12	36,24	XWAR	12.04.2023	14.04.2023	09:03:21
53	PLACTIN00018	ACTION	87	18,28	1590,36	XWAR	12.04.2023	14.04.2023	10:02:36
54	PLACTIN00018	ACTION	913	18,28	16689,64	XWAR	12.04.2023	14.04.2023	10:02:36
55	PLACTIN00018	ACTION	293	18,28	5356,04	XWAR	12.04.2023	14.04.2023	10:12:46
56	PLACTIN00018	ACTION	2	18,28	36,56	XWAR	12.04.2023	14.04.2023	10:12:46
57	PLACTIN00018	ACTION	1353	18,30	24759,90	XWAR	12.04.2023	14.04.2023	10:24:28
58	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	12.04.2023	14.04.2023	10:24:28
59	PLACTIN00018	ACTION	80	18,30	1464,00	XWAR	12.04.2023	14.04.2023	10:24:28
60	PLACTIN00018	ACTION	500	18,30	9150,00	XWAR	12.04.2023	14.04.2023	10:24:28
61	PLACTIN00018	ACTION	2	18,30	36,60	XWAR	12.04.2023	14.04.2023	10:24:28
62	PLACTIN00018	ACTION	2	18,30	36,60	XWAR	12.04.2023	14.04.2023	10:24:28
63	PLACTIN00018	ACTION	63	18,30	1152,90	XWAR	12.04.2023	14.04.2023	10:24:28
64	PLACTIN00018	ACTION	925	18,30	16927,50	XWAR	12.04.2023	14.04.2023	10:24:40
65	PLACTIN00018	ACTION	200	18,28	3656,00	XWAR	12.04.2023	14.04.2023	10:31:58
66	PLACTIN00018	ACTION	562	18,28	10273,36	XWAR	12.04.2023	14.04.2023	10:32:09
		<b>PODSUMOWANIE</b>	<b>18 534</b>	<b>18,08979066</b>	<b>335 276,18</b>				