



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
DATA RAPORTU
za okres

2022.12.15
01-07.12.2022

**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	108	14,94	1613,52	XWAR	08.12.2022	12.12.2022	17:00:00
2	PLACTIN00018	ACTION	1250	14,90	18625,00	XWAR	08.12.2022	12.12.2022	16:26:12
3	PLACTIN00018	ACTION	392	14,94	5856,48	XWAR	08.12.2022	12.12.2022	17:00:00
4	PLACTIN00018	ACTION	2476	14,76	36545,76	XWAR	08.12.2022	12.12.2022	09:46:33
5	PLACTIN00018	ACTION	394	14,76	5815,44	XWAR	08.12.2022	12.12.2022	09:42:59
6	PLACTIN00018	ACTION	130	14,76	1918,80	XWAR	08.12.2022	12.12.2022	09:29:27
7	PLACTIN00018	ACTION	100	14,88	1488,00	XWAR	08.12.2022	12.12.2022	15:45:17
8	PLACTIN00018	ACTION	78	14,90	1162,20	XWAR	08.12.2022	12.12.2022	16:10:53
9	PLACTIN00018	ACTION	1000	14,90	14900,00	XWAR	08.12.2022	12.12.2022	16:32:16
10	PLACTIN00018	ACTION	1068	14,66	15656,88	XWAR	08.12.2022	12.12.2022	12:17:58
11	PLACTIN00018	ACTION	13	14,94	194,22	XWAR	08.12.2022	12.12.2022	17:00:00
12	PLACTIN00018	ACTION	1735	14,70	25504,50	XWAR	08.12.2022	12.12.2022	12:57:27
13	PLACTIN00018	ACTION	500	14,66	7330,00	XWAR	08.12.2022	12.12.2022	12:33:08
14	PLACTIN00018	ACTION	400	14,80	5920,00	XWAR	08.12.2022	12.12.2022	14:19:37
15	PLACTIN00018	ACTION	265	14,84	3932,60	XWAR	08.12.2022	12.12.2022	14:32:33
16	PLACTIN00018	ACTION	111	14,94	1658,34	XWAR	08.12.2022	12.12.2022	17:00:00
17	PLACTIN00018	ACTION	400	14,90	5960,00	XWAR	08.12.2022	12.12.2022	15:54:31
18	PLACTIN00018	ACTION	40	14,66	586,40	XWAR	08.12.2022	12.12.2022	12:30:48
19	PLACTIN00018	ACTION	211	14,80	3122,80	XWAR	08.12.2022	12.12.2022	14:19:37
20	PLACTIN00018	ACTION	176	14,94	2629,44	XWAR	08.12.2022	12.12.2022	17:00:00
		PODSUMOWANIE	10 847	14,78937771	160 420,38				