



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

2023.03.15
09.03 - 15.03.2023

**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	53	17,90	948,70	XWAR	09.03.2023	13.03.2023	10:29:59
2	PLACTIN00018	ACTION	497	17,90	8896,30	XWAR	09.03.2023	13.03.2023	10:30:26
3	PLACTIN00018	ACTION	450	17,90	8055,00	XWAR	09.03.2023	13.03.2023	10:31:03
4	PLACTIN00018	ACTION	115	17,90	2058,50	XWAR	09.03.2023	13.03.2023	10:44:22
5	PLACTIN00018	ACTION	389	17,90	6963,10	XWAR	09.03.2023	13.03.2023	10:44:40
6	PLACTIN00018	ACTION	103	17,90	1843,70	XWAR	09.03.2023	13.03.2023	10:44:58
7	PLACTIN00018	ACTION	40	17,90	716,00	XWAR	09.03.2023	13.03.2023	10:47:21
8	PLACTIN00018	ACTION	4	17,90	71,60	XWAR	09.03.2023	13.03.2023	10:49:27
9	PLACTIN00018	ACTION	349	17,90	6247,10	XWAR	09.03.2023	13.03.2023	10:53:24
10	PLACTIN00018	ACTION	5	17,80	89,00	XWAR	09.03.2023	13.03.2023	10:58:19
11	PLACTIN00018	ACTION	28	17,84	499,52	XWAR	09.03.2023	13.03.2023	11:01:54
12	PLACTIN00018	ACTION	98	17,84	1748,32	XWAR	09.03.2023	13.03.2023	11:15:58
13	PLACTIN00018	ACTION	224	17,84	3996,16	XWAR	09.03.2023	13.03.2023	11:17:05
14	PLACTIN00018	ACTION	36	17,84	642,24	XWAR	09.03.2023	13.03.2023	12:09:03
15	PLACTIN00018	ACTION	666	17,90	11921,40	XWAR	09.03.2023	13.03.2023	12:24:04
16	PLACTIN00018	ACTION	834	17,90	14928,60	XWAR	09.03.2023	13.03.2023	12:24:04
17	PLACTIN00018	ACTION	35	17,90	626,50	XWAR	09.03.2023	13.03.2023	13:33:37
18	PLACTIN00018	ACTION	5	17,90	89,50	XWAR	09.03.2023	13.03.2023	13:34:04
19	PLACTIN00018	ACTION	960	17,90	17184,00	XWAR	09.03.2023	13.03.2023	13:35:56
20	PLACTIN00018	ACTION	27	17,90	483,30	XWAR	09.03.2023	13.03.2023	13:35:56
21	PLACTIN00018	ACTION	468	17,90	8377,20	XWAR	09.03.2023	13.03.2023	13:37:08
22	PLACTIN00018	ACTION	430	17,90	7697,00	XWAR	09.03.2023	13.03.2023	13:37:08
23	PLACTIN00018	ACTION	4	17,90	71,60	XWAR	09.03.2023	13.03.2023	13:48:55
24	PLACTIN00018	ACTION	305	17,90	5459,50	XWAR	10.03.2023	14.03.2023	09:07:16
25	PLACTIN00018	ACTION	343	17,90	6139,70	XWAR	10.03.2023	14.03.2023	09:07:16
26	PLACTIN00018	ACTION	352	17,90	6300,80	XWAR	10.03.2023	14.03.2023	09:08:01
27	PLACTIN00018	ACTION	940	17,88	16807,20	XWAR	10.03.2023	14.03.2023	10:08:25
28	PLACTIN00018	ACTION	103	17,88	1841,64	XWAR	10.03.2023	14.03.2023	10:08:25
29	PLACTIN00018	ACTION	130	17,88	2324,40	XWAR	10.03.2023	14.03.2023	10:08:25
30	PLACTIN00018	ACTION	670	17,88	11979,60	XWAR	10.03.2023	14.03.2023	10:09:55
31	PLACTIN00018	ACTION	75	17,90	1342,50	XWAR	10.03.2023	14.03.2023	10:12:27
32	PLACTIN00018	ACTION	90	17,90	1611,00	XWAR	10.03.2023	14.03.2023	10:12:27
33	PLACTIN00018	ACTION	2089	17,90	37393,10	XWAR	10.03.2023	14.03.2023	10:12:27
34	PLACTIN00018	ACTION	878	17,90	15716,20	XWAR	10.03.2023	14.03.2023	10:12:27
35	PLACTIN00018	ACTION	157	17,88	2807,16	XWAR	10.03.2023	14.03.2023	10:37:10
36	PLACTIN00018	ACTION	1000	17,30	17300,00	XWAR	13.03.2023	15.03.2023	09:19:36
37	PLACTIN00018	ACTION	128	17,20	2201,60	XWAR	13.03.2023	15.03.2023	09:55:06
38	PLACTIN00018	ACTION	2	17,20	34,40	XWAR	13.03.2023	15.03.2023	09:57:47
39	PLACTIN00018	ACTION	90	17,20	1548,00	XWAR	13.03.2023	15.03.2023	09:58:35
40	PLACTIN00018	ACTION	200	17,20	3440,00	XWAR	13.03.2023	15.03.2023	10:00:39
41	PLACTIN00018	ACTION	838	17,20	14413,60	XWAR	13.03.2023	15.03.2023	10:03:14
42	PLACTIN00018	ACTION	56	17,20	963,20	XWAR	13.03.2023	15.03.2023	10:03:59
43	PLACTIN00018	ACTION	686	17,20	11799,20	XWAR	13.03.2023	15.03.2023	10:04:56
44	PLACTIN00018	ACTION	96	17,16	1647,36	XWAR	13.03.2023	15.03.2023	11:46:07
45	PLACTIN00018	ACTION	69	17,16	1184,04	XWAR	13.03.2023	15.03.2023	11:46:07
46	PLACTIN00018	ACTION	335	17,16	5748,60	XWAR	13.03.2023	15.03.2023	12:14:01
47	PLACTIN00018	ACTION	52	17,16	892,32	XWAR	13.03.2023	15.03.2023	12:21:10
48	PLACTIN00018	ACTION	1948	17,16	33427,68	XWAR	13.03.2023	15.03.2023	12:36:21
49	PLACTIN00018	ACTION	77	17,10	1316,70	XWAR	13.03.2023	15.03.2023	12:37:40
50	PLACTIN00018	ACTION	104	17,10	1778,40	XWAR	13.03.2023	15.03.2023	13:12:14
51	PLACTIN00018	ACTION	471	17,00	8007,00	XWAR	13.03.2023	15.03.2023	14:43:13
52	PLACTIN00018	ACTION	29	17,00	493,00	XWAR	13.03.2023	15.03.2023	14:44:24
53	PLACTIN00018	ACTION	360	17,18	6184,80	XWAR	14.03.2023	16.03.2023	09:02:08
54	PLACTIN00018	ACTION	600	17,40	10440,00	XWAR	14.03.2023	16.03.2023	11:09:09
55	PLACTIN00018	ACTION	607	17,40	10561,80	XWAR	14.03.2023	16.03.2023	11:09:15
56	PLACTIN00018	ACTION	349	17,42	6079,58	XWAR	14.03.2023	16.03.2023	11:33:54
57	PLACTIN00018	ACTION	235	17,42	4093,70	XWAR	14.03.2023	16.03.2023	11:39:47
58	PLACTIN00018	ACTION	58	17,44	1011,52	XWAR	14.03.2023	16.03.2023	11:43:45
59	PLACTIN00018	ACTION	664	17,44	11580,16	XWAR	14.03.2023	16.03.2023	11:43:45
60	PLACTIN00018	ACTION	132	17,46	2304,72	XWAR	14.03.2023	16.03.2023	11:44:00
61	PLACTIN00018	ACTION	643	17,44	11213,92	XWAR	14.03.2023	16.03.2023	11:47:57
62	PLACTIN00018	ACTION	707	17,44	12330,08	XWAR	14.03.2023	16.03.2023	11:48:03
63	PLACTIN00018	ACTION	647	17,44	11283,68	XWAR	14.03.2023	16.03.2023	11:48:22
64	PLACTIN00018	ACTION	281	17,44	4900,64	XWAR	14.03.2023	16.03.2023	11:55:24
65	PLACTIN00018	ACTION	218	17,42	3797,56	XWAR	14.03.2023	16.03.2023	11:56:55
66	PLACTIN00018	ACTION	44	17,42	766,48	XWAR	14.03.2023	16.03.2023	12:10:14
67	PLACTIN00018	ACTION	100	17,42	1742,00	XWAR	14.03.2023	16.03.2023	12:15:18
68	PLACTIN00018	ACTION	88	17,42	1532,96	XWAR	14.03.2023	16.03.2023	12:19:38
69	PLACTIN00018	ACTION	178	17,42	3100,76	XWAR	14.03.2023	16.03.2023	12:24:41
70	PLACTIN00018	ACTION	288	17,42	5016,96	XWAR	14.03.2023	16.03.2023	12:24:58
71	PLACTIN00018	ACTION	140	17,44	2441,60	XWAR	14.03.2023	16.03.2023	13:33:42
72	PLACTIN00018	ACTION	293	17,44	5109,92	XWAR	14.03.2023	16.03.2023	13:55:45
73	PLACTIN00018	ACTION	28	17,44	488,32	XWAR	15.03.2023	17.03.2023	09:07:06
74	PLACTIN00018	ACTION	500	17,44	8720,00	XWAR	15.03.2023	17.03.2023	09:07:06
75	PLACTIN00018	ACTION	130	17,44	2267,20	XWAR	15.03.2023	17.03.2023	09:13:24
76	PLACTIN00018	ACTION	250	17,44	4360,00	XWAR	15.03.2023	17.03.2023	09:28:51
77	PLACTIN00018	ACTION	92	17,44	1604,48	XWAR	15.03.2023	17.03.2023	09:34:16
78	PLACTIN00018	ACTION	2000	17,12	34240,00	XWAR	15.03.2023	17.03.2023	11:59:53
79	PLACTIN00018	ACTION	359	17,18	6167,62	XWAR	15.03.2023	17.03.2023	13:16:59
80	PLACTIN00018	ACTION	148	17,20	2545,60	XWAR	15.03.2023	17.03.2023	13:16:59
81	PLACTIN00018	ACTION	520	17,20	8944,00	XWAR	15.03.2023	17.03.2023	13:16:59
82	PLACTIN00018	ACTION	83	17,20	1427,60	XWAR	15.03.2023	17.03.2023	13:16:59
83	PLACTIN00018	ACTION	67	17,20	1152,40	XWAR	15.03.2023	17.03.2023	13:23:27
84	PLACTIN00018	ACTION	280	17,20	4816,00	XWAR	15.03.2023	17.03.2023	13:27:24
85	PLACTIN00018	ACTION	4	17,20	68,80	XWAR	15.03.2023	17.03.2023	13:32:45
86	PLACTIN00018	ACTION	340	17,20	5848,00	XWAR	15.03.2023	17.03.2023	13:37:22
87	PLACTIN00018	ACTION	940	17,20	16168,00	XWAR	15.03.2023	17.03.2023	13:38:02
88	PLACTIN00018	ACTION	93	17,20	1599,60	XWAR	15.03.2023	17.03.2023	14:02:06
89	PLACTIN00018	ACTION	890	17,20	15308,00	XWAR	15.03.2023	17.03.2023	14:02:32
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