



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

2022.11.17  
10-16.11.2022

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	388	13,98	5424,24	XWAR	10.11.2022	15.11.2022	09:00:16
2	PLACTIN00018	ACTION	190	13,98	2656,20	XWAR	10.11.2022	15.11.2022	09:05:52
3	PLACTIN00018	ACTION	17	13,98	237,66	XWAR	10.11.2022	15.11.2022	09:05:52
4	PLACTIN00018	ACTION	219	13,98	3061,62	XWAR	10.11.2022	15.11.2022	09:08:16
5	PLACTIN00018	ACTION	600	13,90	8340,00	XWAR	10.11.2022	15.11.2022	10:37:22
6	PLACTIN00018	ACTION	72	13,98	1006,56	XWAR	10.11.2022	15.11.2022	11:27:28
7	PLACTIN00018	ACTION	329	13,98	4599,42	XWAR	10.11.2022	15.11.2022	11:27:28
8	PLACTIN00018	ACTION	70	13,98	978,60	XWAR	10.11.2022	15.11.2022	11:27:28
9	PLACTIN00018	ACTION	409	13,98	5717,82	XWAR	10.11.2022	15.11.2022	11:27:28
10	PLACTIN00018	ACTION	120	13,98	1677,60	XWAR	10.11.2022	15.11.2022	11:48:30
11	PLACTIN00018	ACTION	1453	14,00	20342,00	XWAR	10.11.2022	15.11.2022	15:17:42
12	PLACTIN00018	ACTION	183	13,96	2554,68	XWAR	10.11.2022	15.11.2022	15:44:29
13	PLACTIN00018	ACTION	700	14,00	9800,00	XWAR	10.11.2022	15.11.2022	15:53:03
14	PLACTIN00018	ACTION	547	14,00	7658,00	XWAR	10.11.2022	15.11.2022	15:57:57
15	PLACTIN00018	ACTION	50	13,96	698,00	XWAR	10.11.2022	15.11.2022	16:04:56
16	PLACTIN00018	ACTION	257	13,96	3587,72	XWAR	10.11.2022	15.11.2022	16:11:38
17	PLACTIN00018	ACTION	210	13,96	2931,60	XWAR	10.11.2022	15.11.2022	16:22:42
18	PLACTIN00018	ACTION	999	13,98	13966,02	XWAR	14.11.2022	16.11.2022	11:22:08
19	PLACTIN00018	ACTION	1	13,98	13,98	XWAR	14.11.2022	16.11.2022	11:24:13
20	PLACTIN00018	ACTION	142	14,00	1988,00	XWAR	14.11.2022	16.11.2022	12:12:04
21	PLACTIN00018	ACTION	1108	14,00	15512,00	XWAR	14.11.2022	16.11.2022	12:12:04
22	PLACTIN00018	ACTION	5	13,96	69,80	XWAR	14.11.2022	16.11.2022	12:34:04
23	PLACTIN00018	ACTION	300	13,96	4188,00	XWAR	14.11.2022	16.11.2022	12:55:18
24	PLACTIN00018	ACTION	100	13,96	1396,00	XWAR	14.11.2022	16.11.2022	12:57:59
25	PLACTIN00018	ACTION	500	13,98	6990,00	XWAR	14.11.2022	16.11.2022	13:28:50
26	PLACTIN00018	ACTION	75	13,98	1048,50	XWAR	14.11.2022	16.11.2022	13:29:05
27	PLACTIN00018	ACTION	95	14,00	1330,00	XWAR	14.11.2022	16.11.2022	13:32:16
28	PLACTIN00018	ACTION	86	13,98	1202,28	XWAR	14.11.2022	16.11.2022	13:32:16
29	PLACTIN00018	ACTION	220	13,98	3075,60	XWAR	14.11.2022	16.11.2022	13:41:16
30	PLACTIN00018	ACTION	160	13,98	2236,80	XWAR	14.11.2022	16.11.2022	14:01:21
31	PLACTIN00018	ACTION	30	13,98	419,40	XWAR	14.11.2022	16.11.2022	14:06:17
32	PLACTIN00018	ACTION	432	13,98	6039,36	XWAR	14.11.2022	16.11.2022	14:23:27
33	PLACTIN00018	ACTION	490	13,98	6850,20	XWAR	14.11.2022	16.11.2022	14:23:27
34	PLACTIN00018	ACTION	193	13,94	2690,42	XWAR	14.11.2022	16.11.2022	14:49:54
35	PLACTIN00018	ACTION	57	13,98	796,86	XWAR	14.11.2022	16.11.2022	14:55:52
36	PLACTIN00018	ACTION	1000	13,98	13980,00	XWAR	14.11.2022	16.11.2022	14:56:08
37	PLACTIN00018	ACTION	313	14,08	4407,04	XWAR	15.11.2022	17.11.2022	10:57:03
38	PLACTIN00018	ACTION	382	14,08	5378,56	XWAR	15.11.2022	17.11.2022	10:57:03
39	PLACTIN00018	ACTION	105	14,08	1478,40	XWAR	15.11.2022	17.11.2022	10:57:03
40	PLACTIN00018	ACTION	1000	14,08	14080,00	XWAR	15.11.2022	17.11.2022	10:57:03
41	PLACTIN00018	ACTION	48	14,06	674,88	XWAR	15.11.2022	17.11.2022	10:57:21
42	PLACTIN00018	ACTION	90	14,06	1265,40	XWAR	15.11.2022	17.11.2022	10:57:21
43	PLACTIN00018	ACTION	1	14,06	14,06	XWAR	15.11.2022	17.11.2022	11:14:11
44	PLACTIN00018	ACTION	106	14,10	1494,60	XWAR	15.11.2022	17.11.2022	11:23:44
45	PLACTIN00018	ACTION	394	14,10	5555,40	XWAR	15.11.2022	17.11.2022	11:23:44
46	PLACTIN00018	ACTION	206	14,06	2896,36	XWAR	15.11.2022	17.11.2022	11:51:05
47	PLACTIN00018	ACTION	162	14,06	2277,72	XWAR	15.11.2022	17.11.2022	11:51:06
48	PLACTIN00018	ACTION	367	14,04	5152,68	XWAR	15.11.2022	17.11.2022	12:25:05
49	PLACTIN00018	ACTION	133	14,04	1867,32	XWAR	15.11.2022	17.11.2022	12:27:55
50	PLACTIN00018	ACTION	87	14,00	1218,00	XWAR	15.11.2022	17.11.2022	12:34:03
51	PLACTIN00018	ACTION	413	14,00	5782,00	XWAR	15.11.2022	17.11.2022	12:34:03
52	PLACTIN00018	ACTION	500	13,96	6980,00	XWAR	15.11.2022	17.11.2022	13:27:37
53	PLACTIN00018	ACTION	1500	13,80	20700,00	XWAR	15.11.2022	17.11.2022	14:03:33
54	PLACTIN00018	ACTION	100	14,00	1400,00	XWAR	16.11.2022	18.11.2022	09:09:26
55	PLACTIN00018	ACTION	191	14,00	2674,00	XWAR	16.11.2022	18.11.2022	09:09:26
56	PLACTIN00018	ACTION	95	14,00	1330,00	XWAR	16.11.2022	18.11.2022	09:56:43
57	PLACTIN00018	ACTION	200	14,00	2800,00	XWAR	16.11.2022	18.11.2022	09:56:43
58	PLACTIN00018	ACTION	10	14,00	140,00	XWAR	16.11.2022	18.11.2022	09:56:44
59	PLACTIN00018	ACTION	239	14,00	3346,00	XWAR	16.11.2022	18.11.2022	10:04:01
60	PLACTIN00018	ACTION	1000	14,06	14060,00	XWAR	16.11.2022	18.11.2022	10:24:56
61	PLACTIN00018	ACTION	14	14,10	197,40	XWAR	16.11.2022	18.11.2022	11:33:17
62	PLACTIN00018	ACTION	917	14,10	12929,70	XWAR	16.11.2022	18.11.2022	11:33:17
63	PLACTIN00018	ACTION	250	14,10	3525,00	XWAR	16.11.2022	18.11.2022	11:33:18
64	PLACTIN00018	ACTION	319	14,10	4497,90	XWAR	16.11.2022	18.11.2022	11:48:38
65	PLACTIN00018	ACTION	1000	14,16	14160,00	XWAR	16.11.2022	18.11.2022	12:40:05
66	PLACTIN00018	ACTION	235	14,10	3313,50	XWAR	16.11.2022	18.11.2022	12:43:36
67	PLACTIN00018	ACTION	65	14,10	916,50	XWAR	16.11.2022	18.11.2022	12:51:41
68	PLACTIN00018	ACTION	100	14,10	1410,00	XWAR	16.11.2022	18.11.2022	12:51:41
69	PLACTIN00018	ACTION	686	14,16	9713,76	XWAR	16.11.2022	18.11.2022	14:08:48
70	PLACTIN00018	ACTION	314	14,16	4446,24	XWAR	16.11.2022	18.11.2022	14:08:48
71	PLACTIN00018	ACTION	146	14,06	2052,76	XWAR	16.11.2022	18.11.2022	15:40:29
72	PLACTIN00018	ACTION	854	14,06	12007,24	XWAR	16.11.2022	18.11.2022	15:40:29
		<b>PODSUMOWANIE</b>	<b>24 349</b>	<b>14,01319808</b>	<b>341 207</b>				