



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

2023.03.08
02.03 - 08.03.2023

**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	499	16,30	8133,70	XWAR	02.03.2023	06.03.2023	09:14:44
2	PLACTIN00018	ACTION	6	16,30	97,80	XWAR	02.03.2023	06.03.2023	09:14:44
3	PLACTIN00018	ACTION	495	16,30	8068,50	XWAR	02.03.2023	06.03.2023	09:52:49
4	PLACTIN00018	ACTION	39	16,30	635,70	XWAR	02.03.2023	06.03.2023	10:01:14
5	PLACTIN00018	ACTION	1	16,30	16,30	XWAR	02.03.2023	06.03.2023	10:01:14
6	PLACTIN00018	ACTION	100	16,30	1630,00	XWAR	02.03.2023	06.03.2023	10:01:14
7	PLACTIN00018	ACTION	1860	16,30	30318,00	XWAR	02.03.2023	06.03.2023	10:01:30
8	PLACTIN00018	ACTION	120	16,28	1953,60	XWAR	02.03.2023	06.03.2023	10:18:07
9	PLACTIN00018	ACTION	2391	16,28	38925,48	XWAR	02.03.2023	06.03.2023	10:18:32
10	PLACTIN00018	ACTION	222	16,42	3645,24	XWAR	03.03.2023	07.03.2023	11:30:47
11	PLACTIN00018	ACTION	1856	16,46	30549,76	XWAR	03.03.2023	07.03.2023	12:27:03
12	PLACTIN00018	ACTION	41	16,32	669,12	XWAR	03.03.2023	07.03.2023	10:04:51
13	PLACTIN00018	ACTION	500	16,32	8160,00	XWAR	03.03.2023	07.03.2023	10:04:51
14	PLACTIN00018	ACTION	150	16,32	2448,00	XWAR	03.03.2023	07.03.2023	10:04:51
15	PLACTIN00018	ACTION	1809	16,32	29522,88	XWAR	03.03.2023	07.03.2023	10:04:51
16	PLACTIN00018	ACTION	243	16,34	3970,62	XWAR	03.03.2023	07.03.2023	10:05:40
17	PLACTIN00018	ACTION	100	16,34	1634,00	XWAR	03.03.2023	07.03.2023	10:05:40
18	PLACTIN00018	ACTION	100	16,34	1634,00	XWAR	03.03.2023	07.03.2023	10:05:40
19	PLACTIN00018	ACTION	100	16,34	1634,00	XWAR	03.03.2023	07.03.2023	10:05:40
20	PLACTIN00018	ACTION	100	16,34	1634,00	XWAR	03.03.2023	07.03.2023	10:05:40
21	PLACTIN00018	ACTION	124	16,36	2028,64	XWAR	03.03.2023	07.03.2023	10:37:51
22	PLACTIN00018	ACTION	15	16,36	245,40	XWAR	03.03.2023	07.03.2023	10:44:30
23	PLACTIN00018	ACTION	1	16,36	16,36	XWAR	03.03.2023	07.03.2023	10:53:06
24	PLACTIN00018	ACTION	4	16,36	65,44	XWAR	03.03.2023	07.03.2023	10:54:44
25	PLACTIN00018	ACTION	39	16,42	640,38	XWAR	03.03.2023	07.03.2023	11:11:30
26	PLACTIN00018	ACTION	11	16,42	180,62	XWAR	03.03.2023	07.03.2023	11:11:30
27	PLACTIN00018	ACTION	2	16,42	32,84	XWAR	03.03.2023	07.03.2023	11:21:21
28	PLACTIN00018	ACTION	839	16,80	14095,20	XWAR	06.03.2023	08.03.2023	09:14:02
29	PLACTIN00018	ACTION	100	16,80	1680,00	XWAR	06.03.2023	08.03.2023	09:14:02
30	PLACTIN00018	ACTION	1000	16,80	16800,00	XWAR	06.03.2023	08.03.2023	09:14:02
31	PLACTIN00018	ACTION	61	16,80	1024,80	XWAR	06.03.2023	08.03.2023	09:14:02
32	PLACTIN00018	ACTION	961	16,88	16221,68	XWAR	06.03.2023	08.03.2023	11:26:18
33	PLACTIN00018	ACTION	1421	16,88	23986,48	XWAR	06.03.2023	08.03.2023	11:37:57
34	PLACTIN00018	ACTION	329	16,88	5553,52	XWAR	06.03.2023	08.03.2023	11:42:15
35	PLACTIN00018	ACTION	51	16,92	862,92	XWAR	06.03.2023	08.03.2023	12:01:20
36	PLACTIN00018	ACTION	223	17,28	3853,44	XWAR	07.03.2023	09.03.2023	09:20:49
37	PLACTIN00018	ACTION	300	17,28	5184,00	XWAR	07.03.2023	09.03.2023	09:20:49
38	PLACTIN00018	ACTION	377	17,28	6514,56	XWAR	07.03.2023	09.03.2023	09:20:49
39	PLACTIN00018	ACTION	2000	17,30	34600,00	XWAR	07.03.2023	09.03.2023	09:21:10
40	PLACTIN00018	ACTION	560	17,40	9744,00	XWAR	07.03.2023	09.03.2023	10:46:38
41	PLACTIN00018	ACTION	496	17,48	8670,08	XWAR	07.03.2023	09.03.2023	10:56:50
42	PLACTIN00018	ACTION	304	17,48	5313,92	XWAR	07.03.2023	09.03.2023	10:57:02
43	PLACTIN00018	ACTION	491	17,50	8592,50	XWAR	07.03.2023	09.03.2023	11:15:31
44	PLACTIN00018	ACTION	100	17,50	1750,00	XWAR	07.03.2023	09.03.2023	11:15:31
45	PLACTIN00018	ACTION	220	17,10	3762,00	XWAR	08.03.2023	10.03.2023	09:03:41
46	PLACTIN00018	ACTION	400	17,10	6840,00	XWAR	08.03.2023	10.03.2023	09:03:41
47	PLACTIN00018	ACTION	380	17,10	6498,00	XWAR	08.03.2023	10.03.2023	09:27:38
48	PLACTIN00018	ACTION	106	17,12	1814,72	XWAR	08.03.2023	10.03.2023	12:13:20
49	PLACTIN00018	ACTION	1200	17,12	20544,00	XWAR	08.03.2023	10.03.2023	12:14:01
50	PLACTIN00018	ACTION	35	17,24	603,40	XWAR	08.03.2023	10.03.2023	12:46:25
51	PLACTIN00018	ACTION	490	17,24	8447,60	XWAR	08.03.2023	10.03.2023	12:47:17
52	PLACTIN00018	ACTION	400	17,24	6896,00	XWAR	08.03.2023	10.03.2023	12:47:28
53	PLACTIN00018	ACTION	330	17,36	5728,80	XWAR	08.03.2023	10.03.2023	13:15:46
54	PLACTIN00018	ACTION	364	17,36	6319,04	XWAR	08.03.2023	10.03.2023	13:15:56
55	PLACTIN00018	ACTION	13	17,58	228,54	XWAR	08.03.2023	10.03.2023	13:40:07
56	PLACTIN00018	ACTION	15	17,58	263,70	XWAR	08.03.2023	10.03.2023	13:40:07
57	PLACTIN00018	ACTION	28	17,58	492,24	XWAR	08.03.2023	10.03.2023	13:40:07
58	PLACTIN00018	ACTION	3	17,58	52,74	XWAR	08.03.2023	10.03.2023	13:43:45
59	PLACTIN00018	ACTION	2	17,58	35,16	XWAR	08.03.2023	10.03.2023	13:45:10
60	PLACTIN00018	ACTION	999	17,58	17562,42	XWAR	08.03.2023	10.03.2023	13:46:03
61	PLACTIN00018	ACTION	421	17,58	7401,18	XWAR	08.03.2023	10.03.2023	13:46:12
		PODSUMOWANIE	25 947	16,81994142	436 427,02				