

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

2023.05.11
04.05 - 10.05.2023

**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	2000	18,30	36600,00	XWAR	04.05.2023	08.05.2023	09:13:21
2	PLACTIN00018	ACTION	222	18,22	4044,84	XWAR	04.05.2023	08.05.2023	10:53:39
3	PLACTIN00018	ACTION	129	18,22	2350,38	XWAR	04.05.2023	08.05.2023	11:07:12
4	PLACTIN00018	ACTION	98	18,28	1791,44	XWAR	04.05.2023	08.05.2023	11:37:20
5	PLACTIN00018	ACTION	3	18,28	54,84	XWAR	04.05.2023	08.05.2023	11:37:20
6	PLACTIN00018	ACTION	2000	18,28	36560,00	XWAR	04.05.2023	08.05.2023	11:46:51
7	PLACTIN00018	ACTION	626	18,28	11443,28	XWAR	04.05.2023	08.05.2023	12:02:07
8	PLACTIN00018	ACTION	3	18,14	54,42	XWAR	05.05.2023	09.05.2023	09:27:21
9	PLACTIN00018	ACTION	54	18,14	979,56	XWAR	05.05.2023	09.05.2023	10:08:54
10	PLACTIN00018	ACTION	309	18,14	5605,26	XWAR	05.05.2023	09.05.2023	10:22:58
11	PLACTIN00018	ACTION	134	18,14	2430,76	XWAR	05.05.2023	09.05.2023	10:22:58
12	PLACTIN00018	ACTION	490	18,08	8859,20	XWAR	05.05.2023	09.05.2023	11:03:22
13	PLACTIN00018	ACTION	167	18,10	3022,70	XWAR	05.05.2023	09.05.2023	11:16:27
14	PLACTIN00018	ACTION	333	18,10	6027,30	XWAR	05.05.2023	09.05.2023	11:18:25
15	PLACTIN00018	ACTION	2760	18,10	49956,00	XWAR	05.05.2023	09.05.2023	11:18:25
16	PLACTIN00018	ACTION	10	18,08	180,80	XWAR	05.05.2023	09.05.2023	11:28:08
17	PLACTIN00018	ACTION	47	18,12	851,64	XWAR	05.05.2023	09.05.2023	14:17:07
18	PLACTIN00018	ACTION	50	18,12	906,00	XWAR	05.05.2023	09.05.2023	14:44:11
19	PLACTIN00018	ACTION	403	18,12	7302,36	XWAR	05.05.2023	09.05.2023	14:53:46
20	PLACTIN00018	ACTION	500	18,16	9080,00	XWAR	08.05.2023	10.05.2023	09:00:20
21	PLACTIN00018	ACTION	8	18,12	144,96	XWAR	08.05.2023	10.05.2023	10:54:28
22	PLACTIN00018	ACTION	54	18,16	980,64	XWAR	08.05.2023	10.05.2023	11:04:45
23	PLACTIN00018	ACTION	64	18,20	1164,80	XWAR	08.05.2023	10.05.2023	11:11:23
24	PLACTIN00018	ACTION	1000	18,20	18200,00	XWAR	08.05.2023	10.05.2023	11:21:51
25	PLACTIN00018	ACTION	30	18,20	546,00	XWAR	08.05.2023	10.05.2023	11:31:23
26	PLACTIN00018	ACTION	200	18,20	3640,00	XWAR	08.05.2023	10.05.2023	11:53:32
27	PLACTIN00018	ACTION	884	18,22	16106,48	XWAR	08.05.2023	10.05.2023	12:35:34
28	PLACTIN00018	ACTION	3	18,22	54,66	XWAR	08.05.2023	10.05.2023	12:35:34
29	PLACTIN00018	ACTION	12	18,22	218,64	XWAR	08.05.2023	10.05.2023	12:52:06
30	PLACTIN00018	ACTION	105	18,22	1913,10	XWAR	08.05.2023	10.05.2023	12:54:13
31	PLACTIN00018	ACTION	642	18,22	11697,24	XWAR	08.05.2023	10.05.2023	12:55:56
32	PLACTIN00018	ACTION	698	18,20	12703,60	XWAR	08.05.2023	10.05.2023	12:55:56
33	PLACTIN00018	ACTION	149	18,20	2711,80	XWAR	08.05.2023	10.05.2023	12:55:56
34	PLACTIN00018	ACTION	200	18,20	3640,00	XWAR	08.05.2023	10.05.2023	12:55:56
35	PLACTIN00018	ACTION	84	18,30	1537,20	XWAR	09.05.2023	11.05.2023	10:03:50
36	PLACTIN00018	ACTION	300	18,30	5490,00	XWAR	09.05.2023	11.05.2023	10:03:50
37	PLACTIN00018	ACTION	1000	18,30	18300,00	XWAR	09.05.2023	11.05.2023	10:18:57
38	PLACTIN00018	ACTION	100	18,30	1830,00	XWAR	09.05.2023	11.05.2023	10:20:07
39	PLACTIN00018	ACTION	100	18,30	1830,00	XWAR	09.05.2023	11.05.2023	10:20:59
40	PLACTIN00018	ACTION	416	18,30	7612,80	XWAR	09.05.2023	11.05.2023	10:20:59
41	PLACTIN00018	ACTION	32	18,32	586,24	XWAR	09.05.2023	11.05.2023	12:09:51
42	PLACTIN00018	ACTION	353	18,32	6466,96	XWAR	09.05.2023	11.05.2023	12:09:51
43	PLACTIN00018	ACTION	2272	18,32	41623,04	XWAR	09.05.2023	11.05.2023	12:20:40
44	PLACTIN00018	ACTION	440	18,22	8016,80	XWAR	10.05.2023	12.05.2023	10:16:50
45	PLACTIN00018	ACTION	572	18,22	10421,84	XWAR	10.05.2023	12.05.2023	10:17:07
46	PLACTIN00018	ACTION	802	18,22	14612,44	XWAR	10.05.2023	12.05.2023	10:20:46
47	PLACTIN00018	ACTION	46	18,26	839,96	XWAR	10.05.2023	12.05.2023	10:45:12
48	PLACTIN00018	ACTION	3	18,26	54,78	XWAR	10.05.2023	12.05.2023	10:45:12
49	PLACTIN00018	ACTION	451	18,26	8235,26	XWAR	10.05.2023	12.05.2023	10:45:12
50	PLACTIN00018	ACTION	1299	18,26	23719,74	XWAR	10.05.2023	12.05.2023	10:54:08
51	PLACTIN00018	ACTION	895	18,28	16360,60	XWAR	10.05.2023	12.05.2023	11:23:48
52	PLACTIN00018	ACTION	186	18,22	3388,92	XWAR	10.05.2023	12.05.2023	11:48:21
		PODSUMOWANIE	23 738	18,23023338	432 749,28				