



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

2023.02.08
03.02 - 08.02.2023

**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	153	15,30	2340,90	XWAR	03.02.2023	07.02.2023	12:37:34
2	PLACTIN00018	ACTION	200	15,30	3060,00	XWAR	03.02.2023	07.02.2023	12:37:34
3	PLACTIN00018	ACTION	45	15,30	688,50	XWAR	03.02.2023	07.02.2023	12:37:34
4	PLACTIN00018	ACTION	5772	15,30	88311,60	XWAR	03.02.2023	07.02.2023	12:37:34
5	PLACTIN00018	ACTION	110	15,60	1716,00	XWAR	06.02.2023	08.02.2023	10:14:45
6	PLACTIN00018	ACTION	3632	15,60	56659,20	XWAR	06.02.2023	08.02.2023	10:14:45
7	PLACTIN00018	ACTION	326	15,80	5150,80	XWAR	06.02.2023	08.02.2023	13:26:48
8	PLACTIN00018	ACTION	20	15,80	316,00	XWAR	06.02.2023	08.02.2023	13:32:11
9	PLACTIN00018	ACTION	101	15,80	1595,80	XWAR	06.02.2023	08.02.2023	14:17:41
10	PLACTIN00018	ACTION	70	15,90	1113,00	XWAR	06.02.2023	08.02.2023	15:12:00
11	PLACTIN00018	ACTION	300	15,90	4770,00	XWAR	06.02.2023	08.02.2023	15:30:23
12	PLACTIN00018	ACTION	131	15,90	2082,90	XWAR	06.02.2023	08.02.2023	15:43:05
13	PLACTIN00018	ACTION	140	15,90	2226,00	XWAR	06.02.2023	08.02.2023	15:46:51
14	PLACTIN00018	ACTION	330	15,90	5247,00	XWAR	06.02.2023	08.02.2023	15:47:22
15	PLACTIN00018	ACTION	582	15,90	9253,80	XWAR	06.02.2023	08.02.2023	15:51:14
16	PLACTIN00018	ACTION	91	15,80	1437,80	XWAR	07.02.2023	09.02.2023	11:19:58
17	PLACTIN00018	ACTION	69	15,80	1090,20	XWAR	07.02.2023	09.02.2023	11:19:58
18	PLACTIN00018	ACTION	300	15,80	4740,00	XWAR	07.02.2023	09.02.2023	11:19:58
19	PLACTIN00018	ACTION	222	15,80	3507,60	XWAR	07.02.2023	09.02.2023	11:47:23
20	PLACTIN00018	ACTION	498	15,84	7888,32	XWAR	07.02.2023	09.02.2023	13:05:54
21	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	07.02.2023	09.02.2023	13:05:54
22	PLACTIN00018	ACTION	50	15,84	792,00	XWAR	07.02.2023	09.02.2023	13:18:10
23	PLACTIN00018	ACTION	50	15,84	792,00	XWAR	07.02.2023	09.02.2023	13:18:29
24	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	07.02.2023	09.02.2023	13:19:16
25	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	07.02.2023	09.02.2023	13:19:55
26	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	07.02.2023	09.02.2023	13:26:24
27	PLACTIN00018	ACTION	68	15,84	1077,12	XWAR	07.02.2023	09.02.2023	13:27:25
28	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	07.02.2023	09.02.2023	13:34:06
29	PLACTIN00018	ACTION	32	15,84	506,88	XWAR	07.02.2023	09.02.2023	13:51:52
30	PLACTIN00018	ACTION	1272	15,86	20173,92	XWAR	07.02.2023	09.02.2023	14:18:06
31	PLACTIN00018	ACTION	300	15,86	4758,00	XWAR	07.02.2023	09.02.2023	14:18:06
32	PLACTIN00018	ACTION	502	15,86	7961,72	XWAR	07.02.2023	09.02.2023	14:18:06
33	PLACTIN00018	ACTION	298	15,86	4726,28	XWAR	07.02.2023	09.02.2023	14:18:14
34	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:18:14
35	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:19:32
36	PLACTIN00018	ACTION	776	15,86	12307,36	XWAR	07.02.2023	09.02.2023	14:23:16
37	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:28:37
38	PLACTIN00018	ACTION	95	15,86	1506,70	XWAR	07.02.2023	09.02.2023	14:28:59
39	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:29:02
40	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:40:43
41	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	07.02.2023	09.02.2023	14:49:32
42	PLACTIN00018	ACTION	200	15,86	3172,00	XWAR	07.02.2023	09.02.2023	14:49:51
43	PLACTIN00018	ACTION	31	15,86	491,66	XWAR	07.02.2023	09.02.2023	14:50:29
44	PLACTIN00018	ACTION	2900	15,72	45588,00	XWAR	08.02.2023	10.02.2023	13:45:20
45	PLACTIN00018	ACTION	500	15,72	7860,00	XWAR	08.02.2023	10.02.2023	13:45:56
46	PLACTIN00018	ACTION	500	15,72	7860,00	XWAR	08.02.2023	10.02.2023	13:46:16
47	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	13:51:14
48	PLACTIN00018	ACTION	6	15,72	94,32	XWAR	08.02.2023	10.02.2023	13:54:27
49	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	13:55:35
50	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	14:00:08
51	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:04:37
52	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:08:56
53	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	14:13:19
54	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:17:47
55	PLACTIN00018	ACTION	55	15,72	864,60	XWAR	08.02.2023	10.02.2023	14:22:28
56	PLACTIN00018	ACTION	55	15,72	864,60	XWAR	08.02.2023	10.02.2023	14:26:59
57	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:31:18
58	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	14:35:56
59	PLACTIN00018	ACTION	60	15,72	943,20	XWAR	08.02.2023	10.02.2023	14:40:34
60	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:45:14
61	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	14:49:54
62	PLACTIN00018	ACTION	55	15,72	864,60	XWAR	08.02.2023	10.02.2023	14:54:29
63	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	14:59:09
64	PLACTIN00018	ACTION	55	15,72	864,60	XWAR	08.02.2023	10.02.2023	15:03:31
65	PLACTIN00018	ACTION	100	15,72	1572,00	XWAR	08.02.2023	10.02.2023	15:04:28
66	PLACTIN00018	ACTION	40	15,72	628,80	XWAR	08.02.2023	10.02.2023	15:08:01
67	PLACTIN00018	ACTION	100	15,72	1572,00	XWAR	08.02.2023	10.02.2023	15:10:54
68	PLACTIN00018	ACTION	55	15,72	864,60	XWAR	08.02.2023	10.02.2023	15:12:21
69	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	15:16:50
70	PLACTIN00018	ACTION	100	15,72	1572,00	XWAR	08.02.2023	10.02.2023	15:18:38
71	PLACTIN00018	ACTION	210	15,72	3301,20	XWAR	08.02.2023	10.02.2023	15:21:10
72	PLACTIN00018	ACTION	45	15,72	707,40	XWAR	08.02.2023	10.02.2023	15:21:13
73	PLACTIN00018	ACTION	50	15,72	786,00	XWAR	08.02.2023	10.02.2023	15:25:36
74	PLACTIN00018	ACTION	9	15,72	141,48	XWAR	08.02.2023	10.02.2023	15:29:58
PODSUMOWANIE			23 386	15,63634055	365 671,46				