



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

2023.04.19
13.04 - 19.04.2023

**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	22	18,24	401,28	XWAR	13.04.2023	17.04.2023	09:10:33
2	PLACTIN00018	ACTION	163	18,26	2976,38	XWAR	13.04.2023	17.04.2023	09:10:33
3	PLACTIN00018	ACTION	2	18,26	36,52	XWAR	13.04.2023	17.04.2023	09:10:33
4	PLACTIN00018	ACTION	83	18,38	1525,54	XWAR	13.04.2023	17.04.2023	09:26:51
5	PLACTIN00018	ACTION	1110	18,38	20401,80	XWAR	13.04.2023	17.04.2023	09:26:51
6	PLACTIN00018	ACTION	20	18,38	367,60	XWAR	13.04.2023	17.04.2023	09:26:51
7	PLACTIN00018	ACTION	10	18,38	183,80	XWAR	13.04.2023	17.04.2023	09:27:37
8	PLACTIN00018	ACTION	66	18,38	1213,08	XWAR	13.04.2023	17.04.2023	09:28:48
9	PLACTIN00018	ACTION	1	18,38	18,38	XWAR	13.04.2023	17.04.2023	09:37:36
10	PLACTIN00018	ACTION	2238	18,44	41268,72	XWAR	13.04.2023	17.04.2023	11:27:10
11	PLACTIN00018	ACTION	250	18,44	4610,00	XWAR	13.04.2023	17.04.2023	11:27:10
12	PLACTIN00018	ACTION	100	18,44	1844,00	XWAR	13.04.2023	17.04.2023	11:27:10
13	PLACTIN00018	ACTION	2	18,44	36,88	XWAR	13.04.2023	17.04.2023	11:27:10
14	PLACTIN00018	ACTION	2	18,44	36,88	XWAR	13.04.2023	17.04.2023	11:27:10
15	PLACTIN00018	ACTION	2	18,44	36,88	XWAR	13.04.2023	17.04.2023	11:27:10
16	PLACTIN00018	ACTION	813	18,48	15024,24	XWAR	13.04.2023	17.04.2023	11:21:36
17	PLACTIN00018	ACTION	40	18,48	739,20	XWAR	13.04.2023	17.04.2023	12:54:02
18	PLACTIN00018	ACTION	670	18,48	12381,60	XWAR	13.04.2023	17.04.2023	12:54:02
19	PLACTIN00018	ACTION	166	18,48	3067,68	XWAR	13.04.2023	17.04.2023	12:54:23
20	PLACTIN00018	ACTION	198	18,50	3663,00	XWAR	14.04.2023	18.04.2023	09:22:14
21	PLACTIN00018	ACTION	70	18,50	1295,00	XWAR	14.04.2023	18.04.2023	09:22:14
22	PLACTIN00018	ACTION	30	18,50	555,00	XWAR	14.04.2023	18.04.2023	09:22:14
23	PLACTIN00018	ACTION	100	18,50	1850,00	XWAR	14.04.2023	18.04.2023	09:22:14
24	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	14.04.2023	18.04.2023	09:22:14
25	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	14.04.2023	18.04.2023	09:22:14
26	PLACTIN00018	ACTION	5	18,50	92,50	XWAR	14.04.2023	18.04.2023	09:22:14
27	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	14.04.2023	18.04.2023	09:22:14
28	PLACTIN00018	ACTION	638	18,50	11803,00	XWAR	14.04.2023	18.04.2023	09:22:14
29	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	14.04.2023	18.04.2023	09:34:19
30	PLACTIN00018	ACTION	952	18,50	17612,00	XWAR	14.04.2023	18.04.2023	09:36:46
31	PLACTIN00018	ACTION	3716	18,40	68374,40	XWAR	14.04.2023	18.04.2023	10:11:19
32	PLACTIN00018	ACTION	95	18,30	1738,50	XWAR	17.04.2023	19.04.2023	09:17:53
33	PLACTIN00018	ACTION	2	18,30	36,60	XWAR	17.04.2023	19.04.2023	09:17:53
34	PLACTIN00018	ACTION	2	18,30	36,60	XWAR	17.04.2023	19.04.2023	09:17:53
35	PLACTIN00018	ACTION	3300	18,40	60720,00	XWAR	17.04.2023	19.04.2023	09:27:47
36	PLACTIN00018	ACTION	500	18,48	9240,00	XWAR	17.04.2023	19.04.2023	10:41:08
37	PLACTIN00018	ACTION	268	18,48	4952,64	XWAR	17.04.2023	19.04.2023	10:53:58
38	PLACTIN00018	ACTION	5	18,48	92,40	XWAR	17.04.2023	19.04.2023	12:30:44
39	PLACTIN00018	ACTION	54	18,48	997,92	XWAR	17.04.2023	19.04.2023	12:53:47
40	PLACTIN00018	ACTION	222	18,54	4115,88	XWAR	17.04.2023	19.04.2023	14:54:23
41	PLACTIN00018	ACTION	100	18,54	1854,00	XWAR	17.04.2023	19.04.2023	14:54:23
42	PLACTIN00018	ACTION	336	18,54	6229,44	XWAR	17.04.2023	19.04.2023	15:08:46
43	PLACTIN00018	ACTION	397	18,58	7376,26	XWAR	17.04.2023	19.04.2023	15:11:51
44	PLACTIN00018	ACTION	100	18,58	1858,00	XWAR	17.04.2023	19.04.2023	15:11:51
45	PLACTIN00018	ACTION	2	18,58	37,16	XWAR	17.04.2023	19.04.2023	15:11:51
46	PLACTIN00018	ACTION	2	18,58	37,16	XWAR	17.04.2023	19.04.2023	15:11:51
47	PLACTIN00018	ACTION	100	18,58	1858,00	XWAR	17.04.2023	19.04.2023	15:11:51
48	PLACTIN00018	ACTION	83	18,58	1542,14	XWAR	17.04.2023	19.04.2023	15:15:02
49	PLACTIN00018	ACTION	1000	18,50	18500,00	XWAR	18.04.2023	20.04.2023	09:02:24
50	PLACTIN00018	ACTION	26	18,40	478,40	XWAR	18.04.2023	20.04.2023	10:07:23
51	PLACTIN00018	ACTION	2005	18,50	37092,50	XWAR	18.04.2023	20.04.2023	10:45:46
52	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	18.04.2023	20.04.2023	10:45:46
53	PLACTIN00018	ACTION	208	18,50	3848,00	XWAR	18.04.2023	20.04.2023	10:45:46
54	PLACTIN00018	ACTION	300	18,50	5550,00	XWAR	18.04.2023	20.04.2023	10:45:46
55	PLACTIN00018	ACTION	1974	18,50	36519,00	XWAR	18.04.2023	20.04.2023	11:12:07
56	PLACTIN00018	ACTION	159	18,36	2919,24	XWAR	19.04.2023	21.04.2023	09:01:35
57	PLACTIN00018	ACTION	40	18,46	738,40	XWAR	19.04.2023	21.04.2023	09:14:21
58	PLACTIN00018	ACTION	127	18,48	2346,96	XWAR	19.04.2023	21.04.2023	09:14:21
59	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	19.04.2023	21.04.2023	09:14:21
60	PLACTIN00018	ACTION	2000	18,48	36960,00	XWAR	19.04.2023	21.04.2023	09:14:21
61	PLACTIN00018	ACTION	326	18,48	6024,48	XWAR	19.04.2023	21.04.2023	09:14:21
62	PLACTIN00018	ACTION	418	18,58	7766,44	XWAR	19.04.2023	21.04.2023	10:08:06
63	PLACTIN00018	ACTION	200	18,58	3716,00	XWAR	19.04.2023	21.04.2023	10:08:06
64	PLACTIN00018	ACTION	170	18,58	3158,60	XWAR	19.04.2023	21.04.2023	10:08:06
65	PLACTIN00018	ACTION	2	18,58	37,16	XWAR	19.04.2023	21.04.2023	10:08:06
66	PLACTIN00018	ACTION	151	18,58	2805,58	XWAR	19.04.2023	21.04.2023	10:09:22
67	PLACTIN00018	ACTION	5	18,48	92,40	XWAR	19.04.2023	21.04.2023	10:26:27
68	PLACTIN00018	ACTION	169	18,50	3126,50	XWAR	19.04.2023	21.04.2023	13:29:38
69	PLACTIN00018	ACTION	2	18,50	37,00	XWAR	19.04.2023	21.04.2023	13:29:38
70	PLACTIN00018	ACTION	1329	18,50	24586,50	XWAR	19.04.2023	21.04.2023	13:59:40
71	PLACTIN00018	ACTION	371	18,50	6863,50	XWAR	19.04.2023	21.04.2023	13:59:40
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