



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

2023.02.15
09.02 - 15.02.2023

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	160	15,90	2544,00	XWAR	09.02.2023	13.02.2023	14:57:42
2	PLACTIN00018	ACTION	162	15,90	2575,80	XWAR	09.02.2023	13.02.2023	14:58:24
3	PLACTIN00018	ACTION	99	15,66	1550,34	XWAR	09.02.2023	13.02.2023	10:39:01
4	PLACTIN00018	ACTION	167	15,66	2615,22	XWAR	09.02.2023	13.02.2023	10:39:01
5	PLACTIN00018	ACTION	156	15,80	2464,80	XWAR	09.02.2023	13.02.2023	10:40:52
6	PLACTIN00018	ACTION	500	15,80	7900,00	XWAR	09.02.2023	13.02.2023	11:04:40
7	PLACTIN00018	ACTION	2254	15,80	35613,20	XWAR	09.02.2023	13.02.2023	11:08:29
8	PLACTIN00018	ACTION	90	15,80	1422,00	XWAR	09.02.2023	13.02.2023	11:08:42
9	PLACTIN00018	ACTION	99	15,78	1562,22	XWAR	09.02.2023	13.02.2023	13:44:47
10	PLACTIN00018	ACTION	721	15,78	11377,38	XWAR	09.02.2023	13.02.2023	13:58:21
11	PLACTIN00018	ACTION	281	15,88	4462,28	XWAR	09.02.2023	13.02.2023	14:10:26
12	PLACTIN00018	ACTION	500	15,88	7940,00	XWAR	09.02.2023	13.02.2023	14:10:26
13	PLACTIN00018	ACTION	500	15,88	7940,00	XWAR	09.02.2023	13.02.2023	14:15:32
14	PLACTIN00018	ACTION	992	15,82	15693,44	XWAR	10.02.2023	14.02.2023	09:32:03
15	PLACTIN00018	ACTION	100	15,82	1582,00	XWAR	10.02.2023	14.02.2023	09:34:26
16	PLACTIN00018	ACTION	100	15,82	1582,00	XWAR	10.02.2023	14.02.2023	09:35:43
17	PLACTIN00018	ACTION	308	15,82	4872,56	XWAR	10.02.2023	14.02.2023	09:35:56
18	PLACTIN00018	ACTION	68	15,70	1067,60	XWAR	10.02.2023	14.02.2023	11:13:06
19	PLACTIN00018	ACTION	100	15,70	1570,00	XWAR	10.02.2023	14.02.2023	11:31:08
20	PLACTIN00018	ACTION	300	15,70	4710,00	XWAR	10.02.2023	14.02.2023	11:31:33
21	PLACTIN00018	ACTION	200	15,70	3140,00	XWAR	10.02.2023	14.02.2023	11:35:56
22	PLACTIN00018	ACTION	332	15,70	5212,40	XWAR	10.02.2023	14.02.2023	11:35:57
23	PLACTIN00018	ACTION	294	15,74	4627,56	XWAR	10.02.2023	14.02.2023	13:40:59
24	PLACTIN00018	ACTION	300	15,74	4722,00	XWAR	10.02.2023	14.02.2023	13:40:59
25	PLACTIN00018	ACTION	284	15,74	4470,16	XWAR	10.02.2023	14.02.2023	13:48:26
26	PLACTIN00018	ACTION	158	15,74	2486,92	XWAR	10.02.2023	14.02.2023	14:02:37
27	PLACTIN00018	ACTION	1273	15,74	20037,02	XWAR	10.02.2023	14.02.2023	14:06:33
28	PLACTIN00018	ACTION	49	15,78	773,22	XWAR	10.02.2023	14.02.2023	14:39:03
29	PLACTIN00018	ACTION	300	15,78	4734,00	XWAR	10.02.2023	14.02.2023	14:39:03
30	PLACTIN00018	ACTION	500	15,78	7890,00	XWAR	10.02.2023	14.02.2023	14:50:00
31	PLACTIN00018	ACTION	140	15,78	2209,20	XWAR	10.02.2023	14.02.2023	15:01:18
32	PLACTIN00018	ACTION	1930	15,74	30378,20	XWAR	13.02.2023	15.02.2023	09:29:28
33	PLACTIN00018	ACTION	500	15,78	7890,00	XWAR	13.02.2023	15.02.2023	09:50:39
34	PLACTIN00018	ACTION	500	15,78	7890,00	XWAR	13.02.2023	15.02.2023	09:51:32
35	PLACTIN00018	ACTION	99	15,82	1566,18	XWAR	13.02.2023	15.02.2023	10:20:27
36	PLACTIN00018	ACTION	400	15,82	6328,00	XWAR	13.02.2023	15.02.2023	10:20:27
37	PLACTIN00018	ACTION	5	15,82	79,10	XWAR	13.02.2023	15.02.2023	10:20:27
38	PLACTIN00018	ACTION	850	15,82	13447,00	XWAR	13.02.2023	15.02.2023	10:25:43
39	PLACTIN00018	ACTION	200	15,82	3164,00	XWAR	13.02.2023	15.02.2023	10:34:24
40	PLACTIN00018	ACTION	43	15,82	680,26	XWAR	13.02.2023	15.02.2023	11:27:10
41	PLACTIN00018	ACTION	8	15,80	126,40	XWAR	13.02.2023	15.02.2023	11:54:27
42	PLACTIN00018	ACTION	9	15,78	142,02	XWAR	13.02.2023	15.02.2023	12:34:58
43	PLACTIN00018	ACTION	389	15,78	6138,42	XWAR	13.02.2023	15.02.2023	12:34:58
44	PLACTIN00018	ACTION	11	15,78	173,58	XWAR	13.02.2023	15.02.2023	12:34:58
45	PLACTIN00018	ACTION	60	15,78	946,80	XWAR	13.02.2023	15.02.2023	12:42:50
46	PLACTIN00018	ACTION	60	15,78	946,80	XWAR	13.02.2023	15.02.2023	12:43:23
47	PLACTIN00018	ACTION	100	15,78	1578,00	XWAR	13.02.2023	15.02.2023	13:00:49
48	PLACTIN00018	ACTION	100	15,78	1578,00	XWAR	13.02.2023	15.02.2023	13:01:21
49	PLACTIN00018	ACTION	100	15,78	1578,00	XWAR	13.02.2023	15.02.2023	13:02:00
50	PLACTIN00018	ACTION	171	15,78	2698,38	XWAR	13.02.2023	15.02.2023	13:02:47
51	PLACTIN00018	ACTION	62	15,74	975,88	XWAR	13.02.2023	15.02.2023	09:28:15
52	PLACTIN00018	ACTION	279	15,74	4391,46	XWAR	14.02.2023	16.02.2023	09:26:49
53	PLACTIN00018	ACTION	190	15,74	2990,60	XWAR	14.02.2023	16.02.2023	09:27:03
54	PLACTIN00018	ACTION	3	15,80	47,40	XWAR	14.02.2023	16.02.2023	09:42:55
55	PLACTIN00018	ACTION	499	15,80	7884,20	XWAR	14.02.2023	16.02.2023	09:45:20
56	PLACTIN00018	ACTION	2	15,80	31,60	XWAR	14.02.2023	16.02.2023	09:56:50
57	PLACTIN00018	ACTION	8	15,80	126,40	XWAR	14.02.2023	16.02.2023	09:57:13
58	PLACTIN00018	ACTION	95	15,84	1504,80	XWAR	14.02.2023	16.02.2023	10:03:30
59	PLACTIN00018	ACTION	300	15,84	4752,00	XWAR	14.02.2023	16.02.2023	10:03:30
60	PLACTIN00018	ACTION	550	15,84	8712,00	XWAR	14.02.2023	16.02.2023	10:07:16
61	PLACTIN00018	ACTION	399	15,84	6320,16	XWAR	14.02.2023	16.02.2023	10:20:50
62	PLACTIN00018	ACTION	10	15,84	158,40	XWAR	14.02.2023	16.02.2023	10:20:51
63	PLACTIN00018	ACTION	40	15,84	633,60	XWAR	14.02.2023	16.02.2023	10:21:33
64	PLACTIN00018	ACTION	100	15,84	1584,00	XWAR	14.02.2023	16.02.2023	10:22:06
65	PLACTIN00018	ACTION	50	15,84	792,00	XWAR	14.02.2023	16.02.2023	10:23:37
66	PLACTIN00018	ACTION	92	15,86	1459,12	XWAR	14.02.2023	16.02.2023	10:29:45
67	PLACTIN00018	ACTION	300	15,86	4758,00	XWAR	14.02.2023	16.02.2023	10:29:45
68	PLACTIN00018	ACTION	2	15,86	31,72	XWAR	14.02.2023	16.02.2023	10:29:45
69	PLACTIN00018	ACTION	8	15,86	126,88	XWAR	14.02.2023	16.02.2023	10:30:04
70	PLACTIN00018	ACTION	300	15,86	4758,00	XWAR	14.02.2023	16.02.2023	10:30:04
71	PLACTIN00018	ACTION	50	15,86	793,00	XWAR	14.02.2023	16.02.2023	10:33:51
72	PLACTIN00018	ACTION	50	15,86	793,00	XWAR	14.02.2023	16.02.2023	10:34:11
73	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	14.02.2023	16.02.2023	10:35:03
74	PLACTIN00018	ACTION	100	15,86	1586,00	XWAR	14.02.2023	16.02.2023	10:35:41
75	PLACTIN00018	ACTION	50	15,86	793,00	XWAR	14.02.2023	16.02.2023	10:37:11
76	PLACTIN00018	ACTION	50	15,86	793,00	XWAR	14.02.2023	16.02.2023	10:46:58
77	PLACTIN00018	ACTION	50	15,86	793,00	XWAR	14.02.2023	16.02.2023	10:47:26
78	PLACTIN00018	ACTION	20	15,86	317,20	XWAR	14.02.2023	16.02.2023	10:48:02
79	PLACTIN00018	ACTION	40	15,88	635,20	XWAR	14.02.2023	16.02.2023	10:49:15
80	PLACTIN00018	ACTION	20	15,86	317,20	XWAR	14.02.2023	16.02.2023	11:04:42
81	PLACTIN00018	ACTION	116	15,88	1842,08	XWAR	14.02.2023	16.02.2023	11:31:33
82	PLACTIN00018	ACTION	74	15,88	1175,12	XWAR	14.02.2023	16.02.2023	11:31:33
83	PLACTIN00018	ACTION	126	15,88	2000,88	XWAR	14.02.2023	16.02.2023	11:31:42
84	PLACTIN00018	ACTION	500	15,88	7940,00	XWAR	14.02.2023	16.02.2023	11:31:42
85	PLACTIN00018	ACTION	374	15,88	5939,12	XWAR	14.02.2023	16.02.2023	11:31:42
86	PLACTIN00018	ACTION	637	15,74	10026,38	XWAR	14.02.2023	16.02.2023	09:15:52
87	PLACTIN00018	ACTION	122	15,90	1939,80	XWAR	15.02.2023	17.02.2023	15:27:02
88	PLACTIN00018	ACTION	2	15,90	31,80	XWAR	15.02.2023	17.02.2023	16:29:22
89	PLACTIN00018	ACTION	6	15,90	95,40	XWAR	15.02.2023	17.02.2023	17:00:00
90	PLACTIN00018	ACTION	99	15,88	1572,12	XWAR	15.02.2023	17.02.2023	09:32:23
91	PLACTIN00018	ACTION	1768	15,90	28111,20	XWAR	15.02.2023	17.02.2023	09:38:36
92	PLACTIN00018	ACTION	4	15,90	63,60	XWAR	15.02.2023	17.02.2023	09:39:46
93	PLACTIN00018	ACTION	228	15,90	3625,20	XWAR	15.02.2023	17.02.2023	09:39:55
94	PLACTIN00018	ACTION	33	15,90	524,70	XWAR	15.02.2023	17.02.2023	10:33:30
95	PLACTIN00018	ACTION	788	15,90	12529,20	XWAR	15.02.2023	17.02.2023	10:34:55
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