



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

2023.04.05
30.03 - 05.04.2023

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	56	17,80	996,80	XWAR	30.03.2023	03.04.2023	10:04:18
2	PLACTIN00018	ACTION	100	17,80	1780,00	XWAR	30.03.2023	03.04.2023	10:04:18
3	PLACTIN00018	ACTION	450	17,80	8010,00	XWAR	30.03.2023	03.04.2023	10:04:26
4	PLACTIN00018	ACTION	51	17,80	907,80	XWAR	30.03.2023	03.04.2023	10:04:42
5	PLACTIN00018	ACTION	809	17,90	14481,10	XWAR	30.03.2023	03.04.2023	10:51:32
6	PLACTIN00018	ACTION	1	17,90	17,90	XWAR	30.03.2023	03.04.2023	10:51:32
7	PLACTIN00018	ACTION	2	17,90	35,80	XWAR	30.03.2023	03.04.2023	10:51:52
8	PLACTIN00018	ACTION	64	17,94	1148,16	XWAR	30.03.2023	03.04.2023	11:08:01
9	PLACTIN00018	ACTION	1	17,94	17,94	XWAR	30.03.2023	03.04.2023	11:08:01
10	PLACTIN00018	ACTION	100	17,94	1794,00	XWAR	30.03.2023	03.04.2023	11:08:01
11	PLACTIN00018	ACTION	5	17,94	89,70	XWAR	30.03.2023	03.04.2023	11:08:01
12	PLACTIN00018	ACTION	800	17,94	14352,00	XWAR	30.03.2023	03.04.2023	11:36:17
13	PLACTIN00018	ACTION	2459	17,94	44114,46	XWAR	30.03.2023	03.04.2023	11:36:38
14	PLACTIN00018	ACTION	688	17,90	12315,20	XWAR	30.03.2023	03.04.2023	11:45:32
15	PLACTIN00018	ACTION	5	17,94	89,70	XWAR	30.03.2023	03.04.2023	13:05:50
16	PLACTIN00018	ACTION	203	17,94	3641,82	XWAR	30.03.2023	03.04.2023	13:05:50
17	PLACTIN00018	ACTION	1292	17,94	23178,48	XWAR	30.03.2023	03.04.2023	13:06:26
18	PLACTIN00018	ACTION	182	17,92	3261,44	XWAR	30.03.2023	03.04.2023	13:30:48
19	PLACTIN00018	ACTION	661	17,92	11845,12	XWAR	30.03.2023	03.04.2023	13:33:40
20	PLACTIN00018	ACTION	1	17,96	17,96	XWAR	31.03.2023	04.04.2023	09:29:22
21	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	31.03.2023	04.04.2023	09:29:22
22	PLACTIN00018	ACTION	203	17,96	3645,88	XWAR	31.03.2023	04.04.2023	09:29:22
23	PLACTIN00018	ACTION	100	17,96	1796,00	XWAR	31.03.2023	04.04.2023	09:36:49
24	PLACTIN00018	ACTION	246	17,96	4418,16	XWAR	31.03.2023	04.04.2023	09:48:08
25	PLACTIN00018	ACTION	300	17,96	5388,00	XWAR	31.03.2023	04.04.2023	09:51:25
26	PLACTIN00018	ACTION	50	17,96	898,00	XWAR	31.03.2023	04.04.2023	10:00:09
27	PLACTIN00018	ACTION	254	17,96	4561,84	XWAR	31.03.2023	04.04.2023	10:35:03
28	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	31.03.2023	04.04.2023	10:39:16
29	PLACTIN00018	ACTION	342	17,96	6142,32	XWAR	31.03.2023	04.04.2023	11:30:32
30	PLACTIN00018	ACTION	199	17,94	3570,06	XWAR	31.03.2023	04.04.2023	12:08:10
31	PLACTIN00018	ACTION	1267	17,96	22755,32	XWAR	31.03.2023	04.04.2023	12:09:30
32	PLACTIN00018	ACTION	66	17,96	1185,36	XWAR	31.03.2023	04.04.2023	12:09:30
33	PLACTIN00018	ACTION	1	17,96	17,96	XWAR	31.03.2023	04.04.2023	12:09:30
34	PLACTIN00018	ACTION	56	17,98	1006,88	XWAR	31.03.2023	04.04.2023	12:09:50
35	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	31.03.2023	04.04.2023	12:09:50
36	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	31.03.2023	04.04.2023	12:09:50
37	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	31.03.2023	04.04.2023	12:09:50
38	PLACTIN00018	ACTION	12	17,98	215,76	XWAR	31.03.2023	04.04.2023	12:09:50
39	PLACTIN00018	ACTION	650	17,98	11687,00	XWAR	31.03.2023	04.04.2023	12:09:50
40	PLACTIN00018	ACTION	176	17,98	3164,48	XWAR	31.03.2023	04.04.2023	12:09:50
41	PLACTIN00018	ACTION	1150	17,98	20677,00	XWAR	31.03.2023	04.04.2023	12:19:18
42	PLACTIN00018	ACTION	100	17,98	1798,00	XWAR	31.03.2023	04.04.2023	12:19:18
43	PLACTIN00018	ACTION	250	17,98	4495,00	XWAR	31.03.2023	04.04.2023	12:19:18
44	PLACTIN00018	ACTION	550	17,98	9889,00	XWAR	31.03.2023	04.04.2023	12:19:31
45	PLACTIN00018	ACTION	1251	17,98	22492,98	XWAR	31.03.2023	04.04.2023	12:19:31
46	PLACTIN00018	ACTION	666	17,96	11961,36	XWAR	31.03.2023	04.04.2023	12:31:05
47	PLACTIN00018	ACTION	500	18,10	9050,00	XWAR	03.04.2023	05.04.2023	09:01:35
48	PLACTIN00018	ACTION	1000	18,10	18100,00	XWAR	03.04.2023	05.04.2023	09:02:21
49	PLACTIN00018	ACTION	30	17,94	538,20	XWAR	03.04.2023	05.04.2023	10:31:02
50	PLACTIN00018	ACTION	339	17,96	6088,44	XWAR	03.04.2023	05.04.2023	10:31:02
51	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	10:31:02
52	PLACTIN00018	ACTION	2488	17,96	44684,48	XWAR	03.04.2023	05.04.2023	10:31:18
53	PLACTIN00018	ACTION	380	17,80	6764,00	XWAR	03.04.2023	05.04.2023	12:38:42
54	PLACTIN00018	ACTION	478	17,94	8575,32	XWAR	03.04.2023	05.04.2023	13:34:50
55	PLACTIN00018	ACTION	2	17,94	35,88	XWAR	03.04.2023	05.04.2023	13:34:50
56	PLACTIN00018	ACTION	2	17,94	35,88	XWAR	03.04.2023	05.04.2023	13:34:50
57	PLACTIN00018	ACTION	2	17,94	35,88	XWAR	03.04.2023	05.04.2023	13:34:50
58	PLACTIN00018	ACTION	488	17,96	8764,48	XWAR	03.04.2023	05.04.2023	13:39:31
59	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
60	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
61	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
62	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
63	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
64	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	03.04.2023	05.04.2023	13:39:31
65	PLACTIN00018	ACTION	183	17,96	3286,68	XWAR	03.04.2023	05.04.2023	14:07:26
66	PLACTIN00018	ACTION	1367	17,96	24551,32	XWAR	03.04.2023	05.04.2023	14:09:07
67	PLACTIN00018	ACTION	586	17,96	10524,56	XWAR	03.04.2023	05.04.2023	14:09:16
68	PLACTIN00018	ACTION	500	17,94	8970,00	XWAR	04.04.2023	06.04.2023	09:07:00
69	PLACTIN00018	ACTION	52	17,88	929,76	XWAR	04.04.2023	06.04.2023	11:00:30
70	PLACTIN00018	ACTION	50	17,88	894,00	XWAR	04.04.2023	06.04.2023	11:00:30
71	PLACTIN00018	ACTION	3500	17,88	62580,00	XWAR	04.04.2023	06.04.2023	11:00:30
72	PLACTIN00018	ACTION	398	17,88	7116,24	XWAR	04.04.2023	06.04.2023	11:19:55
73	PLACTIN00018	ACTION	641	17,90	11473,90	XWAR	04.04.2023	06.04.2023	11:46:07
74	PLACTIN00018	ACTION	2	17,90	35,80	XWAR	04.04.2023	06.04.2023	11:46:07
75	PLACTIN00018	ACTION	2	17,90	35,80	XWAR	04.04.2023	06.04.2023	11:46:07
76	PLACTIN00018	ACTION	5	17,90	89,50	XWAR	04.04.2023	06.04.2023	11:46:43
77	PLACTIN00018	ACTION	310	17,96	5567,60	XWAR	04.04.2023	06.04.2023	13:21:54
78	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	04.04.2023	06.04.2023	13:21:54
79	PLACTIN00018	ACTION	2	17,96	35,92	XWAR	04.04.2023	06.04.2023	13:21:54
80	PLACTIN00018	ACTION	10	17,96	179,60	XWAR	04.04.2023	06.04.2023	13:21:54
81	PLACTIN00018	ACTION	50	17,96	898,00	XWAR	04.04.2023	06.04.2023	13:21:54
82	PLACTIN00018	ACTION	600	17,96	10776,00	XWAR	04.04.2023	06.04.2023	13:24:37
83	PLACTIN00018	ACTION	600	17,96	10776,00	XWAR	04.04.2023	06.04.2023	13:25:26
84	PLACTIN00018	ACTION	600	17,96	10776,00	XWAR	04.04.2023	06.04.2023	13:29:05
85	PLACTIN00018	ACTION	205	17,96	3681,80	XWAR	04.04.2023	06.04.2023	13:29:26
86	PLACTIN00018	ACTION	41	17,94	735,54	XWAR	05.04.2023	11.04.2023	09:41:02
87	PLACTIN00018	ACTION	443	17,98	7965,14	XWAR	05.04.2023	11.04.2023	09:54:45
88	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	09:54:45
89	PLACTIN00018	ACTION	55	17,98	988,90	XWAR	05.04.2023	11.04.2023	09:56:33
90	PLACTIN00018	ACTION	459	17,94	8234,46	XWAR	05.04.2023	11.04.2023	09:59:12
91	PLACTIN00018	ACTION	184	17,90	3293,60	XWAR	05.04.2023	11.04.2023	10:12:34
92	PLACTIN00018	ACTION	498	17,90	8914,20	XWAR	05.04.2023	11.04.2023	11:11:15
93	PLACTIN00018	ACTION	498	17,90	8914,20	XWAR	05.04.2023	11.04.2023	11:39:05
94	PLACTIN00018	ACTION	198	17,90	3544,20	XWAR	05.04.2023	11.04.2023	11:46:51
95	PLACTIN00018	ACTION	102	17,94	1829,88	XWAR	05.04.2023	11.04.2023	12:25:16
96	PLACTIN00018	ACTION	50	17,94	897,00	XWAR	05.04.2023	11.04.2023	12:25:16
97	PLACTIN00018	ACTION	1000	17,94	17940,00	XWAR	05.04.2023	11.04.2023	12:25:28
98	PLACTIN00018	ACTION	100	17,94	1794,00	XWAR	05.04.2023	11.04.2023	12:38:46
99	PLACTIN00018	ACTION	346	17,94	6207,24	XWAR	05.04.2023	11.04.2023	12:41:13
100	PLACTIN00018	ACTION	126	17,94	2260,44	XWAR	05.04.2023	11.04.2023	12:42:00
101	PLACTIN00018	ACTION	276	17,94	4951,44	XWAR	05.04.2023	11.04.2023	12:42:08
102	PLACTIN00018	ACTION	622	17,90	11333,80	XWAR	05.04.2023	11.04.2023	12:42:08
103	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
104	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
105	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
106	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
107	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
108	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
109	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	05.04.2023	11.04.2023	14:01:15
110	PLACTIN00018	ACTION	4	17,98	71,92	XWAR	05.04.2023	11.04.2023	14:01:15
111	PLACTIN00018	ACTION	436	17,98	7839,28	XWAR	05.04.2023	11.04.2023	14:01:15
112	PLACTIN00018	ACTION	4	17,98	71,92	XWAR	05.04.2023	11.0	