



IPOPEMA Securities S.A.  
LEI Code 259400QHG4C6452WLF35  
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| 2023.05.02         |
| 27.04 - 02.05.2023 |

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        | 30     | 18,10       | 543,00         | XWAR      | 27.04.2023      | 02.05.2023       | 09:14:18     |
| 2            | PLACTIN00018 | ACTION        | 550    | 18,10       | 9955,00        | XWAR      | 27.04.2023      | 02.05.2023       | 09:36:08     |
| 3            | PLACTIN00018 | ACTION        | 170    | 18,10       | 3077,00        | XWAR      | 27.04.2023      | 02.05.2023       | 09:39:20     |
| 4            | PLACTIN00018 | ACTION        | 750    | 18,08       | 13560,00       | XWAR      | 27.04.2023      | 02.05.2023       | 09:50:13     |
| 5            | PLACTIN00018 | ACTION        | 126    | 18,08       | 2278,08        | XWAR      | 27.04.2023      | 02.05.2023       | 11:07:01     |
| 6            | PLACTIN00018 | ACTION        | 996    | 18,20       | 18127,20       | XWAR      | 27.04.2023      | 02.05.2023       | 11:43:24     |
| 7            | PLACTIN00018 | ACTION        | 68     | 18,20       | 1237,60        | XWAR      | 27.04.2023      | 02.05.2023       | 11:47:57     |
| 8            | PLACTIN00018 | ACTION        | 100    | 18,20       | 1820,00        | XWAR      | 27.04.2023      | 02.05.2023       | 11:51:40     |
| 9            | PLACTIN00018 | ACTION        | 500    | 18,22       | 9110,00        | XWAR      | 27.04.2023      | 02.05.2023       | 13:06:16     |
| 10           | PLACTIN00018 | ACTION        | 340    | 18,22       | 6194,80        | XWAR      | 27.04.2023      | 02.05.2023       | 13:06:16     |
| 11           | PLACTIN00018 | ACTION        | 400    | 18,22       | 7288,00        | XWAR      | 27.04.2023      | 02.05.2023       | 13:30:42     |
| 12           | PLACTIN00018 | ACTION        | 200    | 18,22       | 3644,00        | XWAR      | 27.04.2023      | 02.05.2023       | 13:42:21     |
| 13           | PLACTIN00018 | ACTION        | 100    | 18,24       | 1824,00        | XWAR      | 27.04.2023      | 02.05.2023       | 13:58:20     |
| 14           | PLACTIN00018 | ACTION        | 2      | 18,24       | 36,48          | XWAR      | 27.04.2023      | 02.05.2023       | 13:58:20     |
| 15           | PLACTIN00018 | ACTION        | 2      | 18,24       | 36,48          | XWAR      | 27.04.2023      | 02.05.2023       | 13:58:20     |
| 16           | PLACTIN00018 | ACTION        | 70     | 18,24       | 1276,80        | XWAR      | 27.04.2023      | 02.05.2023       | 14:16:21     |
| 17           | PLACTIN00018 | ACTION        | 50     | 18,24       | 912,00         | XWAR      | 27.04.2023      | 02.05.2023       | 14:38:19     |
| 18           | PLACTIN00018 | ACTION        | 612    | 18,24       | 11162,88       | XWAR      | 27.04.2023      | 02.05.2023       | 14:44:36     |
| 19           | PLACTIN00018 | ACTION        | 138    | 18,24       | 2517,12        | XWAR      | 27.04.2023      | 02.05.2023       | 14:44:36     |
| 20           | PLACTIN00018 | ACTION        | 102    | 18,24       | 1860,48        | XWAR      | 27.04.2023      | 02.05.2023       | 14:49:43     |
| 21           | PLACTIN00018 | ACTION        | 60     | 18,24       | 1094,40        | XWAR      | 27.04.2023      | 02.05.2023       | 14:49:43     |
| 22           | PLACTIN00018 | ACTION        | 2      | 18,08       | 36,16          | XWAR      | 28.04.2023      | 04.05.2023       | 09:04:21     |
| 23           | PLACTIN00018 | ACTION        | 370    | 18,08       | 6689,60        | XWAR      | 28.04.2023      | 04.05.2023       | 09:04:21     |
| 24           | PLACTIN00018 | ACTION        | 30     | 18,08       | 542,40         | XWAR      | 28.04.2023      | 04.05.2023       | 09:04:21     |
| 25           | PLACTIN00018 | ACTION        | 202    | 18,16       | 3668,32        | XWAR      | 28.04.2023      | 04.05.2023       | 10:29:41     |
| 26           | PLACTIN00018 | ACTION        | 677    | 18,14       | 12280,78       | XWAR      | 28.04.2023      | 04.05.2023       | 10:54:37     |
| 27           | PLACTIN00018 | ACTION        | 50     | 18,14       | 907,00         | XWAR      | 28.04.2023      | 04.05.2023       | 10:54:37     |
| 28           | PLACTIN00018 | ACTION        | 2      | 18,14       | 36,28          | XWAR      | 28.04.2023      | 04.05.2023       | 10:54:37     |
| 29           | PLACTIN00018 | ACTION        | 1271   | 18,14       | 23055,94       | XWAR      | 28.04.2023      | 04.05.2023       | 10:54:57     |
| 30           | PLACTIN00018 | ACTION        | 1697   | 18,10       | 30715,70       | XWAR      | 28.04.2023      | 04.05.2023       | 11:00:53     |
| 31           | PLACTIN00018 | ACTION        | 258    | 18,10       | 4669,80        | XWAR      | 28.04.2023      | 04.05.2023       | 11:02:13     |
| 32           | PLACTIN00018 | ACTION        | 45     | 18,10       | 814,50         | XWAR      | 28.04.2023      | 04.05.2023       | 11:15:34     |
| 33           | PLACTIN00018 | ACTION        | 373    | 18,00       | 6714,00        | XWAR      | 28.04.2023      | 04.05.2023       | 11:16:59     |
| 34           | PLACTIN00018 | ACTION        | 76     | 18,00       | 1368,00        | XWAR      | 28.04.2023      | 04.05.2023       | 11:18:25     |
| 35           | PLACTIN00018 | ACTION        | 200    | 18,22       | 3644,00        | XWAR      | 28.04.2023      | 04.05.2023       | 11:22:07     |
| 36           | PLACTIN00018 | ACTION        | 3039   | 18,40       | 55917,60       | XWAR      | 02.05.2023      | 05.05.2023       | 09:05:21     |
| 37           | PLACTIN00018 | ACTION        | 2000   | 18,36       | 36720,00       | XWAR      | 02.05.2023      | 05.05.2023       | 09:10:52     |
| PODSUMOWANIE |              |               | 15 658 | 18,22297867 | 285 335,40     |           |                 |                  |              |