



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

2023.05.18  
11.05 - 17.05.2023

**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	996	18,28	18206,88	XWAR	11.05.2023	15.05.2023	09:11:21
2	PLACTIN00018	ACTION	4	18,28	73,12	XWAR	11.05.2023	15.05.2023	09:33:54
3	PLACTIN00018	ACTION	2	18,20	36,40	XWAR	11.05.2023	15.05.2023	10:49:10
4	PLACTIN00018	ACTION	3	18,20	54,60	XWAR	11.05.2023	15.05.2023	10:49:10
5	PLACTIN00018	ACTION	3	18,20	54,60	XWAR	11.05.2023	15.05.2023	10:49:10
6	PLACTIN00018	ACTION	1214	18,26	22167,64	XWAR	11.05.2023	15.05.2023	11:40:28
7	PLACTIN00018	ACTION	3	18,26	54,78	XWAR	11.05.2023	15.05.2023	11:40:28
8	PLACTIN00018	ACTION	3	18,26	54,78	XWAR	11.05.2023	15.05.2023	11:40:28
9	PLACTIN00018	ACTION	1357	18,30	24833,10	XWAR	11.05.2023	15.05.2023	12:04:46
10	PLACTIN00018	ACTION	3	18,30	54,90	XWAR	11.05.2023	15.05.2023	12:04:46
11	PLACTIN00018	ACTION	3	18,30	54,90	XWAR	11.05.2023	15.05.2023	12:04:46
12	PLACTIN00018	ACTION	1250	18,30	22875,00	XWAR	11.05.2023	15.05.2023	12:04:46
13	PLACTIN00018	ACTION	64	18,30	1171,20	XWAR	11.05.2023	15.05.2023	12:04:46
14	PLACTIN00018	ACTION	56	18,12	1014,72	XWAR	12.05.2023	16.05.2023	09:06:23
15	PLACTIN00018	ACTION	273	18,12	4946,76	XWAR	12.05.2023	16.05.2023	09:06:23
16	PLACTIN00018	ACTION	1071	18,12	19406,52	XWAR	12.05.2023	16.05.2023	09:09:06
17	PLACTIN00018	ACTION	111	18,10	2009,10	XWAR	12.05.2023	16.05.2023	09:09:06
18	PLACTIN00018	ACTION	590	18,00	10620,00	XWAR	12.05.2023	16.05.2023	09:12:26
19	PLACTIN00018	ACTION	855	18,12	15492,60	XWAR	12.05.2023	16.05.2023	11:45:27
20	PLACTIN00018	ACTION	1000	18,12	18120,00	XWAR	12.05.2023	16.05.2023	11:46:00
21	PLACTIN00018	ACTION	1139	18,14	20661,46	XWAR	12.05.2023	16.05.2023	13:02:28
22	PLACTIN00018	ACTION	3	18,14	54,42	XWAR	12.05.2023	16.05.2023	13:11:01
23	PLACTIN00018	ACTION	13	18,14	235,82	XWAR	12.05.2023	16.05.2023	13:28:53
24	PLACTIN00018	ACTION	333	18,30	6093,90	XWAR	15.05.2023	17.05.2023	09:44:10
25	PLACTIN00018	ACTION	100	18,30	1830,00	XWAR	15.05.2023	17.05.2023	09:44:10
26	PLACTIN00018	ACTION	3	18,30	54,90	XWAR	15.05.2023	17.05.2023	09:44:10
27	PLACTIN00018	ACTION	238	18,30	4355,40	XWAR	15.05.2023	17.05.2023	09:44:10
28	PLACTIN00018	ACTION	309	18,30	5654,70	XWAR	15.05.2023	17.05.2023	09:44:10
29	PLACTIN00018	ACTION	460	18,30	8418,00	XWAR	15.05.2023	17.05.2023	09:46:07
30	PLACTIN00018	ACTION	500	18,30	9150,00	XWAR	15.05.2023	17.05.2023	09:50:26
31	PLACTIN00018	ACTION	990	18,30	18117,00	XWAR	15.05.2023	17.05.2023	09:50:57
32	PLACTIN00018	ACTION	1500	18,28	27420,00	XWAR	15.05.2023	17.05.2023	09:52:47
33	PLACTIN00018	ACTION	500	18,28	9140,00	XWAR	15.05.2023	17.05.2023	09:56:53
34	PLACTIN00018	ACTION	358	18,18	6508,44	XWAR	16.05.2023	18.05.2023	09:02:33
35	PLACTIN00018	ACTION	42	18,18	763,56	XWAR	16.05.2023	18.05.2023	09:02:33
36	PLACTIN00018	ACTION	272	18,18	4944,96	XWAR	16.05.2023	18.05.2023	09:02:33
37	PLACTIN00018	ACTION	10	18,18	181,80	XWAR	16.05.2023	18.05.2023	09:07:17
38	PLACTIN00018	ACTION	318	18,18	5781,24	XWAR	16.05.2023	18.05.2023	09:21:16
39	PLACTIN00018	ACTION	1000	18,10	18100,00	XWAR	16.05.2023	18.05.2023	09:49:25
40	PLACTIN00018	ACTION	157	18,10	2841,70	XWAR	16.05.2023	18.05.2023	10:20:42
41	PLACTIN00018	ACTION	100	18,10	1810,00	XWAR	16.05.2023	18.05.2023	10:27:19
42	PLACTIN00018	ACTION	290	18,12	5254,80	XWAR	16.05.2023	18.05.2023	11:14:14
43	PLACTIN00018	ACTION	60	18,12	1087,20	XWAR	16.05.2023	18.05.2023	11:24:48
44	PLACTIN00018	ACTION	305	18,12	5526,60	XWAR	16.05.2023	18.05.2023	11:33:12
45	PLACTIN00018	ACTION	1000	18,12	18120,00	XWAR	16.05.2023	18.05.2023	11:52:28
46	PLACTIN00018	ACTION	1180	18,12	21381,60	XWAR	16.05.2023	18.05.2023	11:54:15
47	PLACTIN00018	ACTION	1	18,16	18,16	XWAR	17.05.2023	19.05.2023	09:01:47
48	PLACTIN00018	ACTION	3	18,16	54,48	XWAR	17.05.2023	19.05.2023	09:01:47
49	PLACTIN00018	ACTION	3	18,16	54,48	XWAR	17.05.2023	19.05.2023	09:01:47
50	PLACTIN00018	ACTION	993	18,16	18032,88	XWAR	17.05.2023	19.05.2023	09:02:29
51	PLACTIN00018	ACTION	1707	18,10	30896,70	XWAR	17.05.2023	19.05.2023	10:32:38
52	PLACTIN00018	ACTION	3	18,10	54,30	XWAR	17.05.2023	19.05.2023	10:32:38
53	PLACTIN00018	ACTION	387	18,10	7004,70	XWAR	17.05.2023	19.05.2023	10:32:38
54	PLACTIN00018	ACTION	3	18,04	54,12	XWAR	17.05.2023	19.05.2023	11:17:32
55	PLACTIN00018	ACTION	104	18,10	1882,40	XWAR	17.05.2023	19.05.2023	11:36:16
56	PLACTIN00018	ACTION	300	18,10	5430,00	XWAR	17.05.2023	19.05.2023	11:41:23
57	PLACTIN00018	ACTION	7	18,16	127,12	XWAR	17.05.2023	19.05.2023	12:06:50
58	PLACTIN00018	ACTION	19	18,18	345,42	XWAR	17.05.2023	19.05.2023	12:47:47
59	PLACTIN00018	ACTION	1567	18,18	28488,06	XWAR	17.05.2023	19.05.2023	12:51:07
<b>PODSUMOWANIE</b>			<b>25 138</b>	<b>18,18887421</b>	<b>457 231,92</b>				