



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

2023.11.08  
02.11 - 08.11.2023

**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	8	18,48	147,84	XWAR	02.11.2023	06.11.2023	09:11:29
2	PLACTIN00018	ACTION	196	18,50	3626,00	XWAR	02.11.2023	06.11.2023	09:11:29
3	PLACTIN00018	ACTION	9	18,50	166,50	XWAR	02.11.2023	06.11.2023	09:11:29
4	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
5	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
6	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
7	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
8	PLACTIN00018	ACTION	4	18,50	74,00	XWAR	02.11.2023	06.11.2023	09:11:29
9	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
10	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
11	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
12	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
13	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
14	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
15	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	02.11.2023	06.11.2023	09:11:29
16	PLACTIN00018	ACTION	91	18,50	1683,50	XWAR	02.11.2023	06.11.2023	09:21:04
17	PLACTIN00018	ACTION	55	18,50	1017,50	XWAR	02.11.2023	06.11.2023	09:22:10
18	PLACTIN00018	ACTION	268	18,50	4958,00	XWAR	02.11.2023	06.11.2023	09:22:10
19	PLACTIN00018	ACTION	210	18,50	3885,00	XWAR	02.11.2023	06.11.2023	09:23:02
20	PLACTIN00018	ACTION	63	18,50	1165,50	XWAR	02.11.2023	06.11.2023	10:06:57
21	PLACTIN00018	ACTION	733	18,40	13487,20	XWAR	02.11.2023	06.11.2023	10:12:57
22	PLACTIN00018	ACTION	267	18,40	4912,80	XWAR	02.11.2023	06.11.2023	10:41:32
23	PLACTIN00018	ACTION	244	18,48	4509,12	XWAR	03.11.2023	07.11.2023	10:38:54
24	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	03.11.2023	07.11.2023	11:05:33
25	PLACTIN00018	ACTION	60	18,48	1108,80	XWAR	03.11.2023	07.11.2023	11:07:02
26	PLACTIN00018	ACTION	60	18,48	1108,80	XWAR	03.11.2023	07.11.2023	11:07:45
27	PLACTIN00018	ACTION	60	18,48	1108,80	XWAR	03.11.2023	07.11.2023	11:09:14
28	PLACTIN00018	ACTION	726	18,48	13416,48	XWAR	03.11.2023	07.11.2023	11:19:56
29	PLACTIN00018	ACTION	73	18,50	1350,50	XWAR	03.11.2023	07.11.2023	11:31:23
30	PLACTIN00018	ACTION	8	18,50	148,00	XWAR	03.11.2023	07.11.2023	11:31:23
31	PLACTIN00018	ACTION	1	18,50	18,50	XWAR	03.11.2023	07.11.2023	11:31:23
32	PLACTIN00018	ACTION	363	18,50	6715,50	XWAR	03.11.2023	07.11.2023	11:31:23
33	PLACTIN00018	ACTION	133	18,50	2460,50	XWAR	03.11.2023	07.11.2023	13:42:16
34	PLACTIN00018	ACTION	117	18,50	2164,50	XWAR	03.11.2023	07.11.2023	13:42:16
35	PLACTIN00018	ACTION	260	18,48	4804,80	XWAR	06.11.2023	08.11.2023	13:10:18
36	PLACTIN00018	ACTION	60	18,48	1108,80	XWAR	06.11.2023	08.11.2023	13:15:20
37	PLACTIN00018	ACTION	120	18,48	2217,60	XWAR	06.11.2023	08.11.2023	13:15:41
38	PLACTIN00018	ACTION	50	18,48	924,00	XWAR	06.11.2023	08.11.2023	13:15:52
39	PLACTIN00018	ACTION	51	18,46	941,46	XWAR	06.11.2023	08.11.2023	13:31:28
40	PLACTIN00018	ACTION	60	18,46	1107,60	XWAR	06.11.2023	08.11.2023	13:31:58
41	PLACTIN00018	ACTION	70	18,46	1292,20	XWAR	06.11.2023	08.11.2023	13:32:18
42	PLACTIN00018	ACTION	58	18,48	1071,84	XWAR	06.11.2023	08.11.2023	13:43:06
43	PLACTIN00018	ACTION	60	18,48	1108,80	XWAR	06.11.2023	08.11.2023	13:55:00
44	PLACTIN00018	ACTION	1154	18,48	21325,92	XWAR	06.11.2023	08.11.2023	13:55:07
45	PLACTIN00018	ACTION	1200	18,46	22152,00	XWAR	07.11.2023	09.11.2023	10:16:26
46	PLACTIN00018	ACTION	700	18,44	12908,00	XWAR	07.11.2023	09.11.2023	10:51:06
47	PLACTIN00018	ACTION	88	18,44	1622,72	XWAR	07.11.2023	09.11.2023	10:51:06
48	PLACTIN00018	ACTION	108	18,48	1995,84	XWAR	08.11.2023	10.11.2023	12:57:56
49	PLACTIN00018	ACTION	4	18,48	73,92	XWAR	08.11.2023	10.11.2023	12:57:56
50	PLACTIN00018	ACTION	2	18,48	36,96	XWAR	08.11.2023	10.11.2023	12:57:56
51	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	08.11.2023	10.11.2023	12:57:56
52	PLACTIN00018	ACTION	1	18,48	18,48	XWAR	08.11.2023	10.11.2023	12:57:56
53	PLACTIN00018	ACTION	100	18,48	1848,00	XWAR	08.11.2023	10.11.2023	12:57:56
54	PLACTIN00018	ACTION	200	18,48	3696,00	XWAR	08.11.2023	10.11.2023	12:57:56
55	PLACTIN00018	ACTION	584	18,48	10792,32	XWAR	08.11.2023	10.11.2023	12:57:56
56	PLACTIN00018	ACTION	50	18,42	921,00	XWAR	08.11.2023	10.11.2023	14:32:55
57	PLACTIN00018	ACTION	60	18,42	1105,20	XWAR	08.11.2023	10.11.2023	14:33:31
58	PLACTIN00018	ACTION	990	18,42	18235,80	XWAR	08.11.2023	10.11.2023	14:38:39
59	PLACTIN00018	ACTION	2	18,42	36,84	XWAR	08.11.2023	10.11.2023	14:38:39
		<b>PODSUMOWANIE</b>	<b>9 893</b>	<b>18,46249065</b>	<b>182 649,42</b>				