



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

2023.01.12
05.01 - 11.01.2023

**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	900	14,80	13320,00	XWAR	05.01.2023	10.01.2023	09:55:09
2	PLACTIN00018	ACTION	68	14,88	1011,84	XWAR	05.01.2023	10.01.2023	10:31:54
3	PLACTIN00018	ACTION	1932	14,88	28748,16	XWAR	05.01.2023	10.01.2023	10:39:13
4	PLACTIN00018	ACTION	2600	14,82	38532,00	XWAR	05.01.2023	10.01.2023	11:02:38
5	PLACTIN00018	ACTION	129	14,80	1909,20	XWAR	05.01.2023	10.01.2023	11:02:38
6	PLACTIN00018	ACTION	29	14,76	428,04	XWAR	09.01.2023	11.01.2023	09:18:16
7	PLACTIN00018	ACTION	2000	14,80	29600,00	XWAR	09.01.2023	11.01.2023	09:34:23
8	PLACTIN00018	ACTION	971	14,76	14331,96	XWAR	09.01.2023	11.01.2023	09:47:36
9	PLACTIN00018	ACTION	562	14,76	8295,12	XWAR	09.01.2023	11.01.2023	11:17:20
10	PLACTIN00018	ACTION	1100	14,76	16236,00	XWAR	09.01.2023	11.01.2023	11:30:15
11	PLACTIN00018	ACTION	1338	14,76	19748,88	XWAR	09.01.2023	11.01.2023	11:36:29
12	PLACTIN00018	ACTION	829	14,72	12202,88	XWAR	09.01.2023	11.01.2023	12:04:30
13	PLACTIN00018	ACTION	67	14,72	986,24	XWAR	09.01.2023	11.01.2023	12:30:12
14	PLACTIN00018	ACTION	1836	14,64	26879,04	XWAR	10.01.2023	12.01.2023	10:28:15
15	PLACTIN00018	ACTION	100	14,64	1464,00	XWAR	10.01.2023	12.01.2023	10:29:57
16	PLACTIN00018	ACTION	64	14,64	936,96	XWAR	10.01.2023	12.01.2023	10:43:01
17	PLACTIN00018	ACTION	2000	14,70	29400,00	XWAR	10.01.2023	12.01.2023	11:48:32
18	PLACTIN00018	ACTION	192	14,70	2822,40	XWAR	10.01.2023	12.01.2023	12:27:11
19	PLACTIN00018	ACTION	1000	14,70	14700,00	XWAR	10.01.2023	12.01.2023	12:28:03
20	PLACTIN00018	ACTION	1914	14,70	28135,80	XWAR	10.01.2023	12.01.2023	12:30:15
21	PLACTIN00018	ACTION	64	14,44	924,16	XWAR	11.01.2023	13.01.2023	09:44:35
22	PLACTIN00018	ACTION	200	14,44	2888,00	XWAR	11.01.2023	13.01.2023	09:44:45
23	PLACTIN00018	ACTION	699	14,62	10219,38	XWAR	11.01.2023	13.01.2023	10:51:28
24	PLACTIN00018	ACTION	100	14,62	1462,00	XWAR	11.01.2023	13.01.2023	10:53:31
25	PLACTIN00018	ACTION	30	14,62	438,60	XWAR	11.01.2023	13.01.2023	11:36:10
26	PLACTIN00018	ACTION	100	14,62	1462,00	XWAR	11.01.2023	13.01.2023	11:40:28
27	PLACTIN00018	ACTION	250	14,62	3655,00	XWAR	11.01.2023	13.01.2023	11:49:34
28	PLACTIN00018	ACTION	57	14,62	833,34	XWAR	11.01.2023	13.01.2023	12:27:10
29	PLACTIN00018	ACTION	1008	14,54	14656,32	XWAR	11.01.2023	13.01.2023	12:27:10
30	PLACTIN00018	ACTION	412	14,56	5998,72	XWAR	11.01.2023	13.01.2023	13:07:34
31	PLACTIN00018	ACTION	304	14,68	4462,72	XWAR	11.01.2023	13.01.2023	13:22:53
32	PLACTIN00018	ACTION	650	14,68	9542,00	XWAR	11.01.2023	13.01.2023	13:22:53
33	PLACTIN00018	ACTION	100	14,68	1468,00	XWAR	11.01.2023	13.01.2023	13:22:53
34	PLACTIN00018	ACTION	243	14,68	3567,24	XWAR	11.01.2023	13.01.2023	13:22:53
35	PLACTIN00018	ACTION	100	14,68	1468,00	XWAR	11.01.2023	13.01.2023	13:22:53
36	PLACTIN00018	ACTION	1000	14,68	14680,00	XWAR	11.01.2023	13.01.2023	13:23:02
37	PLACTIN00018	ACTION	159	14,68	2334,12	XWAR	11.01.2023	13.01.2023	13:25:22
38	PLACTIN00018	ACTION	1173	14,56	17078,88	XWAR	11.01.2023	13.01.2023	13:56:02
39	PLACTIN00018	ACTION	37	14,56	538,72	XWAR	11.01.2023	13.01.2023	14:04:17
40	PLACTIN00018	ACTION	290	14,68	4257,20	XWAR	11.01.2023	13.01.2023	14:34:14
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