



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

2022.11.10

**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	360	14,38	5176,80	XWAR	03.11.2022	07.11.2022	09:00:14
2	PLACTIN00018	ACTION	550	14,38	7909,00	XWAR	03.11.2022	07.11.2022	09:00:14
3	PLACTIN00018	ACTION	90	14,38	1294,20	XWAR	03.11.2022	07.11.2022	09:08:18
4	PLACTIN00018	ACTION	20	14,42	288,40	XWAR	03.11.2022	07.11.2022	09:11:00
5	PLACTIN00018	ACTION	31	14,42	447,02	XWAR	03.11.2022	07.11.2022	09:11:00
6	PLACTIN00018	ACTION	855	14,42	12329,10	XWAR	03.11.2022	07.11.2022	09:11:07
7	PLACTIN00018	ACTION	594	14,42	8565,48	XWAR	03.11.2022	07.11.2022	09:11:07
8	PLACTIN00018	ACTION	300	14,40	4320,00	XWAR	03.11.2022	07.11.2022	11:05:00
9	PLACTIN00018	ACTION	256	14,40	3686,40	XWAR	03.11.2022	07.11.2022	11:05:02
10	PLACTIN00018	ACTION	386	14,40	5558,40	XWAR	03.11.2022	07.11.2022	11:33:34
11	PLACTIN00018	ACTION	1060	14,40	15264,00	XWAR	03.11.2022	07.11.2022	11:37:02
12	PLACTIN00018	ACTION	500	14,22	7110,00	XWAR	03.11.2022	07.11.2022	13:11:36
13	PLACTIN00018	ACTION	155	14,18	2197,90	XWAR	04.11.2022	08.11.2022	09:10:04
14	PLACTIN00018	ACTION	345	14,18	4892,10	XWAR	04.11.2022	08.11.2022	09:10:04
15	PLACTIN00018	ACTION	10	14,18	141,80	XWAR	04.11.2022	08.11.2022	09:34:54
16	PLACTIN00018	ACTION	490	14,18	6948,20	XWAR	04.11.2022	08.11.2022	09:34:54
17	PLACTIN00018	ACTION	500	14,20	7100,00	XWAR	04.11.2022	08.11.2022	09:53:43
18	PLACTIN00018	ACTION	161	14,10	2270,10	XWAR	04.11.2022	08.11.2022	11:13:27
19	PLACTIN00018	ACTION	339	14,10	4779,90	XWAR	04.11.2022	08.11.2022	11:13:27
20	PLACTIN00018	ACTION	500	14,08	7040,00	XWAR	04.11.2022	08.11.2022	11:13:27
21	PLACTIN00018	ACTION	161	14,10	2270,10	XWAR	04.11.2022	08.11.2022	11:31:41
22	PLACTIN00018	ACTION	339	14,10	4779,90	XWAR	04.11.2022	08.11.2022	11:31:41
23	PLACTIN00018	ACTION	385	14,10	5428,50	XWAR	04.11.2022	08.11.2022	13:29:01
24	PLACTIN00018	ACTION	500	14,10	7050,00	XWAR	04.11.2022	08.11.2022	13:29:01
25	PLACTIN00018	ACTION	722	14,10	10180,20	XWAR	04.11.2022	08.11.2022	13:29:01
26	PLACTIN00018	ACTION	500	14,18	7090,00	XWAR	04.11.2022	08.11.2022	13:50:38
27	PLACTIN00018	ACTION	120	14,18	1701,60	XWAR	04.11.2022	08.11.2022	13:50:50
28	PLACTIN00018	ACTION	155	14,16	2194,80	XWAR	07.11.2022	09.11.2022	09:14:23
29	PLACTIN00018	ACTION	845	14,16	11965,20	XWAR	07.11.2022	09.11.2022	09:14:23
30	PLACTIN00018	ACTION	23	14,20	326,60	XWAR	07.11.2022	09.11.2022	09:55:58
31	PLACTIN00018	ACTION	325	14,20	4615,00	XWAR	07.11.2022	09.11.2022	09:55:58
32	PLACTIN00018	ACTION	1	14,18	14,18	XWAR	07.11.2022	09.11.2022	09:55:58
33	PLACTIN00018	ACTION	150	14,38	2157,00	XWAR	07.11.2022	09.11.2022	10:17:34
34	PLACTIN00018	ACTION	850	14,38	12223,00	XWAR	07.11.2022	09.11.2022	10:17:34
35	PLACTIN00018	ACTION	112	14,38	1610,56	XWAR	07.11.2022	09.11.2022	10:17:42
36	PLACTIN00018	ACTION	84	14,38	1207,92	XWAR	07.11.2022	09.11.2022	10:17:42
37	PLACTIN00018	ACTION	480	14,38	6902,40	XWAR	07.11.2022	09.11.2022	10:17:42
38	PLACTIN00018	ACTION	82	14,38	1179,16	XWAR	07.11.2022	09.11.2022	10:17:42
39	PLACTIN00018	ACTION	2208	14,38	31751,04	XWAR	07.11.2022	09.11.2022	10:18:11
40	PLACTIN00018	ACTION	94	14,38	1351,72	XWAR	07.11.2022	09.11.2022	10:18:11
41	PLACTIN00018	ACTION	4	13,84	55,36	XWAR	08.11.2022	10.11.2022	09:07:31
42	PLACTIN00018	ACTION	5	14,10	70,50	XWAR	08.11.2022	10.11.2022	10:52:57
43	PLACTIN00018	ACTION	7	13,86	97,02	XWAR	08.11.2022	10.11.2022	09:07:31
44	PLACTIN00018	ACTION	10	14,00	140,00	XWAR	08.11.2022	10.11.2022	11:08:37
45	PLACTIN00018	ACTION	12	14,00	168,00	XWAR	08.11.2022	10.11.2022	11:08:37
46	PLACTIN00018	ACTION	20	14,00	280,00	XWAR	08.11.2022	10.11.2022	10:47:19
47	PLACTIN00018	ACTION	23	14,10	324,30	XWAR	08.11.2022	10.11.2022	13:29:16
48	PLACTIN00018	ACTION	26	14,00	364,00	XWAR	08.11.2022	10.11.2022	10:47:19
49	PLACTIN00018	ACTION	34	14,00	476,00	XWAR	08.11.2022	10.11.2022	11:08:37
50	PLACTIN00018	ACTION	35	14,00	490,00	XWAR	08.11.2022	10.11.2022	11:08:37
51	PLACTIN00018	ACTION	38	14,10	535,80	XWAR	08.11.2022	10.11.2022	13:29:16
52	PLACTIN00018	ACTION	45	14,12	635,40	XWAR	08.11.2022	10.11.2022	14:02:14
53	PLACTIN00018	ACTION	73	14,00	1022,00	XWAR	08.11.2022	10.11.2022	10:47:19
54	PLACTIN00018	ACTION	89	14,00	1246,00	XWAR	08.11.2022	10.11.2022	11:08:37
55	PLACTIN00018	ACTION	91	14,10	1283,10	XWAR	08.11.2022	10.11.2022	13:29:16
56	PLACTIN00018	ACTION	100	14,00	1400,00	XWAR	08.11.2022	10.11.2022	10:47:19
57	PLACTIN00018	ACTION	100	14,00	1400,00	XWAR	08.11.2022	10.11.2022	10:47:19
58	PLACTIN00018	ACTION	100	14,10	1410,00	XWAR	08.11.2022	10.11.2022	10:52:57
59	PLACTIN00018	ACTION	150	14,00	2100,00	XWAR	08.11.2022	10.11.2022	11:00:16
60	PLACTIN00018	ACTION	154	14,12	2174,48	XWAR	08.11.2022	10.11.2022	13:05:04
61	PLACTIN00018	ACTION	200	13,86	2772,00	XWAR	08.11.2022	10.11.2022	09:07:31
62	PLACTIN00018	ACTION	200	14,10	2820,00	XWAR	08.11.2022	10.11.2022	13:29:16
63	PLACTIN00018	ACTION	200	14,10	2820,00	XWAR	08.11.2022	10.11.2022	13:29:16
64	PLACTIN00018	ACTION	200	14,12	2824,00	XWAR	08.11.2022	10.11.2022	14:02:14
65	PLACTIN00018	ACTION	203	14,12	2866,36	XWAR	08.11.2022	10.11.2022	14:08:24
66	PLACTIN00018	ACTION	217	13,98	3033,66	XWAR	08.11.2022	10.11.2022	09:56:20
67	PLACTIN00018	ACTION	221	14,00	3094,00	XWAR	08.11.2022	10.11.2022	10:47:19
68	PLACTIN00018	ACTION	283	13,98	3956,34	XWAR	08.11.2022	10.11.2022	09:56:20
69	PLACTIN00018	ACTION	300	13,86	4158,00	XWAR	08.11.2022	10.11.2022	09:07:31
70	PLACTIN00018	ACTION	300	14,00	4200,00	XWAR	08.11.2022	10.11.2022	10:47:19
71	PLACTIN00018	ACTION	330	14,00	4620,00	XWAR	08.11.2022	10.11.2022	11:08:37
72	PLACTIN00018	ACTION	398	14,10	5611,80	XWAR	08.11.2022	10.11.2022	10:52:57
73	PLACTIN00018	ACTION	409	13,86	5668,74	XWAR	08.11.2022	10.11.2022	09:07:31
74	PLACTIN00018	ACTION	497	14,10	7007,70	XWAR	08.11.2022	10.11.2022	10:52:57
75	PLACTIN00018	ACTION	846	14,12	11945,52	XWAR	08.11.2022	10.11.2022	13:08:27
76	PLACTIN00018	ACTION	648	14,16	9175,68	XWAR	09.11.2022	14.11.2022	09:32:07
77	PLACTIN00018	ACTION	352	14,14	4977,28	XWAR	09.11.2022	14.11.2022	09:32:07
78	PLACTIN00018	ACTION	100	14,06	1406,00	XWAR	09.11.2022	14.11.2022	09:54:21
79	PLACTIN00018	ACTION	160	14,14	2262,40	XWAR	09.11.2022	14.11.2022	10:20:38
80	PLACTIN00018	ACTION	318	14,14	4496,52	XWAR	09.11.2022	14.11.2022	10:20:38
81	PLACTIN00018	ACTION	22	14,14	311,08	XWAR	09.11.2022	14.11.2022	10:20:38
82	PLACTIN00018	ACTION	650	14,06	9139,00	XWAR	09.11.2022	14.11.2022	10:23:41
83	PLACTIN00018	ACTION	1000	14,00	14000,00	XWAR	09.11.2022	14.11.2022	11:03:14
84	PLACTIN00018	ACTION	600	14,00	8400,00	XWAR	09.11.2022	14.11.2022	12:54:51
85	PLACTIN00018	ACTION	150	14,00	2100,00	XWAR	09.11.2022	14.11.2022	13:57:24
86	PLACTIN00018	ACTION	1880	14,00	26320,00	XWAR	09.11.2022	14.11.2022	15:21:04
<b>PODSUMOWANIE</b>			<b>27 438</b>	<b>14,176533</b>	<b>388 976</b>				