



IPOPEMA Securities S.A.
LEI Code 259400QH64C6452WLF35
DATA RAPORTU
za okres

2022.11.24
10-16.11.2022

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	346	14.12	4885,52	XWAR	17.11.2022	21.11.2022	09:01:32
2	PLACTIN00018	ACTION	154	14.14	2177,56	XWAR	17.11.2022	21.11.2022	09:01:32
3	PLACTIN00018	ACTION	2	14.12	28,24	XWAR	17.11.2022	21.11.2022	10:18:46
4	PLACTIN00018	ACTION	998	14.12	14091,76	XWAR	17.11.2022	21.11.2022	10:18:46
5	PLACTIN00018	ACTION	561	14.04	7876,44	XWAR	17.11.2022	21.11.2022	11:20:13
6	PLACTIN00018	ACTION	389	14.04	5461,56	XWAR	17.11.2022	21.11.2022	11:28:45
7	PLACTIN00018	ACTION	722	14.00	10108,00	XWAR	17.11.2022	21.11.2022	11:31:25
8	PLACTIN00018	ACTION	278	14.00	3892,00	XWAR	17.11.2022	21.11.2022	11:31:26
9	PLACTIN00018	ACTION	63	14.02	883,26	XWAR	17.11.2022	21.11.2022	12:10:54
10	PLACTIN00018	ACTION	31	14.02	434,62	XWAR	17.11.2022	21.11.2022	12:26:36
11	PLACTIN00018	ACTION	900	14.00	12600,00	XWAR	17.11.2022	21.11.2022	13:01:45
12	PLACTIN00018	ACTION	489	14.12	6904,68	XWAR	17.11.2022	21.11.2022	15:36:47
13	PLACTIN00018	ACTION	461	14.12	6509,32	XWAR	17.11.2022	21.11.2022	15:36:47
14	PLACTIN00018	ACTION	270	14.12	3812,40	XWAR	17.11.2022	21.11.2022	15:46:59
15	PLACTIN00018	ACTION	400	14.14	5656,00	XWAR	17.11.2022	21.11.2022	15:59:34
16	PLACTIN00018	ACTION	483	14.14	6829,62	XWAR	17.11.2022	21.11.2022	15:59:34
17	PLACTIN00018	ACTION	200	14.14	2828,00	XWAR	17.11.2022	21.11.2022	15:59:34
18	PLACTIN00018	ACTION	647	14.14	9148,58	XWAR	17.11.2022	21.11.2022	15:59:34
19	PLACTIN00018	ACTION	31	14.00	434,00	XWAR	18.11.2022	22.11.2022	09:21:11
20	PLACTIN00018	ACTION	127	14.00	1778,00	XWAR	18.11.2022	22.11.2022	09:32:47
21	PLACTIN00018	ACTION	123	14.00	1722,00	XWAR	18.11.2022	22.11.2022	09:32:47
22	PLACTIN00018	ACTION	193	14.00	2702,00	XWAR	18.11.2022	22.11.2022	11:55:44
23	PLACTIN00018	ACTION	109	14.00	1526,00	XWAR	18.11.2022	22.11.2022	13:54:04
24	PLACTIN00018	ACTION	263	14.00	3682,00	XWAR	18.11.2022	22.11.2022	13:58:10
25	PLACTIN00018	ACTION	408	14.00	5712,00	XWAR	18.11.2022	22.11.2022	13:54:03
26	PLACTIN00018	ACTION	27	14.00	378,00	XWAR	18.11.2022	22.11.2022	13:54:03
27	PLACTIN00018	ACTION	330	14.04	4633,20	XWAR	18.11.2022	22.11.2022	10:29:53
28	PLACTIN00018	ACTION	155	14.04	2176,20	XWAR	18.11.2022	22.11.2022	10:29:53
29	PLACTIN00018	ACTION	99	14.04	1389,96	XWAR	18.11.2022	22.11.2022	10:29:54
30	PLACTIN00018	ACTION	17	14.04	238,68	XWAR	18.11.2022	22.11.2022	10:48:37
31	PLACTIN00018	ACTION	399	14.04	5601,96	XWAR	18.11.2022	22.11.2022	10:29:53
32	PLACTIN00018	ACTION	158	14.04	2218,32	XWAR	18.11.2022	22.11.2022	11:00:21
33	PLACTIN00018	ACTION	20	14.04	280,80	XWAR	18.11.2022	22.11.2022	11:19:17
34	PLACTIN00018	ACTION	89	14.04	1249,56	XWAR	18.11.2022	22.11.2022	10:48:50
35	PLACTIN00018	ACTION	733	14.04	10291,32	XWAR	18.11.2022	22.11.2022	11:55:44
36	PLACTIN00018	ACTION	880	14.14	12443,20	XWAR	18.11.2022	22.11.2022	12:40:49
37	PLACTIN00018	ACTION	120	14.14	1696,80	XWAR	18.11.2022	22.11.2022	12:40:49
38	PLACTIN00018	ACTION	1000	14.14	14140,00	XWAR	18.11.2022	22.11.2022	13:08:31
39	PLACTIN00018	ACTION	88	14.12	1242,56	XWAR	18.11.2022	22.11.2022	14:56:23
40	PLACTIN00018	ACTION	200	14.12	2824,00	XWAR	18.11.2022	22.11.2022	14:56:23
41	PLACTIN00018	ACTION	712	14.12	10053,44	XWAR	18.11.2022	22.11.2022	14:56:23
42	PLACTIN00018	ACTION	795	14.12	11225,40	XWAR	18.11.2022	22.11.2022	15:03:07
43	PLACTIN00018	ACTION	50	14.12	706,00	XWAR	18.11.2022	22.11.2022	15:03:07
44	PLACTIN00018	ACTION	27	14.12	381,24	XWAR	18.11.2022	22.11.2022	15:03:07
45	PLACTIN00018	ACTION	128	14.12	1807,36	XWAR	18.11.2022	22.11.2022	15:03:07
46	PLACTIN00018	ACTION	470	14.12	6636,40	XWAR	21.11.2022	23.11.2022	09:11:28
47	PLACTIN00018	ACTION	30	14.10	423,00	XWAR	21.11.2022	23.11.2022	09:11:28
48	PLACTIN00018	ACTION	494	14.10	6965,40	XWAR	21.11.2022	23.11.2022	09:53:55
49	PLACTIN00018	ACTION	6	14.10	84,60	XWAR	21.11.2022	23.11.2022	09:53:55
50	PLACTIN00018	ACTION	690	14.12	9742,80	XWAR	21.11.2022	23.11.2022	10:49:20
51	PLACTIN00018	ACTION	147	14.08	2069,76	XWAR	21.11.2022	23.11.2022	10:56:28
52	PLACTIN00018	ACTION	100	14.08	1408,00	XWAR	21.11.2022	23.11.2022	10:56:28
53	PLACTIN00018	ACTION	272	14.08	3829,76	XWAR	21.11.2022	23.11.2022	10:56:29
54	PLACTIN00018	ACTION	381	14.08	5364,48	XWAR	21.11.2022	23.11.2022	11:17:46
55	PLACTIN00018	ACTION	200	14.04	2808,00	XWAR	21.11.2022	23.11.2022	11:38:18
56	PLACTIN00018	ACTION	142	14.04	1993,68	XWAR	21.11.2022	23.11.2022	11:38:18
57	PLACTIN00018	ACTION	61	14.04	856,44	XWAR	21.11.2022	23.11.2022	11:38:19
58	PLACTIN00018	ACTION	500	14.00	7000,00	XWAR	21.11.2022	23.11.2022	11:46:13
59	PLACTIN00018	ACTION	725	14.08	10208,00	XWAR	21.11.2022	23.11.2022	13:13:33
60	PLACTIN00018	ACTION	448	14.06	6298,88	XWAR	21.11.2022	23.11.2022	14:10:06
61	PLACTIN00018	ACTION	1	14.06	14,06	XWAR	21.11.2022	23.11.2022	14:10:06
62	PLACTIN00018	ACTION	200	14.06	2812,00	XWAR	21.11.2022	23.11.2022	14:38:43
63	PLACTIN00018	ACTION	725	14.08	10208,00	XWAR	21.11.2022	23.11.2022	15:12:32
64	PLACTIN00018	ACTION	36	14.04	505,44	XWAR	21.11.2022	23.11.2022	15:17:31
65	PLACTIN00018	ACTION	351	14.06	4935,06	XWAR	21.11.2022	23.11.2022	15:17:31
66	PLACTIN00018	ACTION	601	14.04	8438,04	XWAR	21.11.2022	23.11.2022	15:17:32
67	PLACTIN00018	ACTION	128	14.04	1797,12	XWAR	21.11.2022	23.11.2022	15:17:32
68	PLACTIN00018	ACTION	32	14.04	449,28	XWAR	21.11.2022	23.11.2022	15:17:33
69	PLACTIN00018	ACTION	103	14.04	1446,12	XWAR	21.11.2022	23.11.2022	15:43:46
70	PLACTIN00018	ACTION	650	14.02	9113,00	XWAR	21.11.2022	23.11.2022	15:46:58
71	PLACTIN00018	ACTION	1000	14.06	14060,00	XWAR	23.11.2022	24.11.2022	09:41:16
72	PLACTIN00018	ACTION	222	14.00	3108,00	XWAR	22.11.2022	24.11.2022	09:41:35
73	PLACTIN00018	ACTION	55	14.00	770,00	XWAR	22.11.2022	24.11.2022	09:41:36
74	PLACTIN00018	ACTION	648	14.00	9072,00	XWAR	22.11.2022	24.11.2022	09:47:16
75	PLACTIN00018	ACTION	49	13.98	685,02	XWAR	22.11.2022	24.11.2022	10:40:57
76	PLACTIN00018	ACTION	372	13.98	5200,56	XWAR	22.11.2022	24.11.2022	10:47:56
77	PLACTIN00018	ACTION	260	13.98	3634,80	XWAR	22.11.2022	24.11.2022	10:51:34
78	PLACTIN00018	ACTION	5	13.98	69,90	XWAR	22.11.2022	24.11.2022	11:48:30
79	PLACTIN00018	ACTION	170	13.98	2376,60	XWAR	22.11.2022	24.11.2022	11:49:58
80	PLACTIN00018	ACTION	2600	13.98	36348,00	XWAR	22.11.2022	24.11.2022	12:00:07
81	PLACTIN00018	ACTION	144	13.98	2013,12	XWAR	22.11.2022	24.11.2022	12:00:07
82	PLACTIN00018	ACTION	274	13.92	3814,08	XWAR	22.11.2022	24.11.2022	12:42:19
83	PLACTIN00018	ACTION	369	13.92	5136,48	XWAR	22.11.2022	24.11.2022	13:47:23
84	PLACTIN00018	ACTION	100	14.00	1400,00	XWAR	22.11.2022	24.11.2022	14:09:04
85	PLACTIN00018	ACTION	588	14.00	8232,00	XWAR	22.11.2022	24.11.2022	14:09:04
86	PLACTIN00018	ACTION	54	14.00	756,00	XWAR	22.11.2022	24.11.2022	14:09:04
87	PLACTIN00018	ACTION	50	14.00	700,00	XWAR	22.11.2022	24.11.2022	14:09:04
88	PLACTIN00018	ACTION	50	14.00	700,00	XWAR	22.11.2022	24.11.2022	14:09:04
89	PLACTIN00018	ACTION	236	14.00	3304,00	XWAR	22.11.2022	24.11.2022	14:09:04
90	PLACTIN00018	ACTION	432	14.00	6048,00	XWAR	22.11.2022	24.11.2022	14:53:55
91	PLACTIN00018	ACTION	171	14.00	2394,00	XWAR	23.11.2022	25.11.2022	09:18:09
92	PLACTIN00018	ACTION	1	14.00	14,00	XWAR	23.11.2022	25.11.2022	09:18:09
93	PLACTIN00018	ACTION	463	14.00	6482,00	XWAR	23.11.2022	25.11.2022	09:18:09
94	PLACTIN00018	ACTION	19	14.00	266,00	XWAR	23.11.2022	25.11.2022	09:56:39
95	PLACTIN00018	ACTION	246	14.00	3444,00	XWAR	23.11.2022	25.11.2022	09:56:39
96	PLACTIN00018	ACTION	77	14.00	1078,00	XWAR	23.11.2022	25.11.2022	09:56:39
97	PLACTIN00018	ACTION	374	14.00	5236,00	XWAR	23.11.2022	25.11.2022	09:56:39
98	PLACTIN00018	ACTION	184	14.00	2576,00	XWAR	23.11.2022	25.11.2022	09:57:54
99	PLACTIN00018	ACTION	172	14.00	2408,00	XWAR	23.11.2022	25.11.2022	10:23:02
100	PLACTIN00018	ACTION	1428	14.00	19992,00	XWAR	23.11.2022	25.11.2022	10:23:02
101	PLACTIN00018	ACTION	357	14.00	4998,00	XWAR	23.11.2022	25.11.2022	10:23:12
102	PLACTIN00018	ACTION	82	14.00	1148,00	XWAR	23.11.2022	25.11.2022	10:23:12
103	PLACTIN00018	ACTION	61	14.00	854,00	XWAR	23.11.2022	25.11.2022	10:23:12
104	PLACTIN00018	ACTION	390	13.98	5452,20	XWAR	23.11.2022	25.11.2022	11:29:30
105	PLACTIN00018	ACTION	160	13.98	2236,80	XWAR	23.11.2022	25.11.2022	12:03:09
106	PLACTIN00018	ACTION	612	13.96	8543,52	XWAR	23.11.2022	25.11.2022	12:12:14
107	PLACTIN00018	ACTION	167	13.94	2327,98	XWAR	23.11.2022	25.11.2022	12:12:54
108	PLACTIN00018	ACTION	6	14.00	84,00	XWAR	23.11.2022	25.11.2022	13:47:21
109	PLACTIN00018	ACTION	200	14.00	2800,00	XWAR	23.11.2022	25.11.2022	14:02:06
110	PLACTIN00018	ACTION	23	14.00	308,00	XWAR	23.11.2022	25.11.2022	14:23:01
111	PLACTIN00018	ACTION	419	14.00	5866,00	XWAR	23.11.2022	25.11.2022	14:23:01
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