

# ipopema

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

2022.12.01
24-30.11.2022

## 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	500	14,00	7000,00	XWAR	24.11.2022	28.11.2022	09:02:26
2	PLACTIN00018	ACTION	1500	14,00	21000,00	XWAR	24.11.2022	28.11.2022	10:52:27
3	PLACTIN00018	ACTION	108	14,00	1512,00	XWAR	24.11.2022	28.11.2022	11:02:03
4	PLACTIN00018	ACTION	42	14,00	588,00	XWAR	24.11.2022	28.11.2022	11:02:03
5	PLACTIN00018	ACTION	532	14,40	7660,80	XWAR	24.11.2022	28.11.2022	12:54:53
6	PLACTIN00018	ACTION	908	14,40	13075,20	XWAR	24.11.2022	28.11.2022	12:54:53
7	PLACTIN00018	ACTION	400	14,38	5752,00	XWAR	24.11.2022	28.11.2022	12:54:53
8	PLACTIN00018	ACTION	60	14,40	864,00	XWAR	24.11.2022	28.11.2022	12:54:53
9	PLACTIN00018	ACTION	100	14,40	1440,00	XWAR	24.11.2022	28.11.2022	12:54:53
10	PLACTIN00018	ACTION	209	14,50	3030,50	XWAR	24.11.2022	28.11.2022	13:20:24
11	PLACTIN00018	ACTION	3884	14,50	56318,00	XWAR	24.11.2022	28.11.2022	14:42:40
12	PLACTIN00018	ACTION	156	14,46	2255,76	XWAR	25.11.2022	29.11.2022	09:04:37
13	PLACTIN00018	ACTION	844	14,46	12204,24	XWAR	25.11.2022	29.11.2022	09:05:33
14	PLACTIN00018	ACTION	600	14,40	8640,00	XWAR	25.11.2022	29.11.2022	09:10:40
15	PLACTIN00018	ACTION	400	14,40	5760,00	XWAR	25.11.2022	29.11.2022	09:11:07
16	PLACTIN00018	ACTION	1000	14,48	14480,00	XWAR	25.11.2022	29.11.2022	09:52:24
17	PLACTIN00018	ACTION	4000	15,10	60400,00	XWAR	30.11.2022	02.12.2022	14:30:13
18	PLACTIN00018	ACTION	5424	15,00	81360,00	XWAR	30.11.2022	02.12.2022	15:00:16
19	PLACTIN00018	ACTION	576	15,00	8640,00	XWAR	30.11.2022	02.12.2022	15:02:02
20	PLACTIN00018	ACTION	49	15,00	735,00	XWAR	30.11.2022	02.12.2022	15:13:56
21	PLACTIN00018	ACTION	1000	15,00	15000,00	XWAR	30.11.2022	02.12.2022	15:21:04
22	PLACTIN00018	ACTION	100	15,00	1500,00	XWAR	30.11.2022	02.12.2022	15:21:59
23	PLACTIN00018	ACTION	600	15,00	9000,00	XWAR	30.11.2022	02.12.2022	15:25:10
24	PLACTIN00018	ACTION	18	15,08	271,44	XWAR	30.11.2022	02.12.2022	15:51:27
25	PLACTIN00018	ACTION	10	15,08	150,80	XWAR	30.11.2022	02.12.2022	15:51:27
		<b>PODSUMOWANIE</b>	<b>23 020</b>	<b>14,71058818</b>	<b>338 637,74</b>				