



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

2024.12.04
28.11 - 04.12.2024

**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	3	17,88	53,64	XWAR	29.11.2024	03.12.2024	10:12:58
2	PLACTIN00018	ACTION	1	17,88	17,88	XWAR	29.11.2024	03.12.2024	10:12:58
3	PLACTIN00018	ACTION	20	17,88	357,60	XWAR	29.11.2024	03.12.2024	10:14:40
4	PLACTIN00018	ACTION	2169	17,88	38781,72	XWAR	29.11.2024	03.12.2024	10:17:50
5	PLACTIN00018	ACTION	200	17,88	3576,00	XWAR	29.11.2024	03.12.2024	10:40:32
6	PLACTIN00018	ACTION	52	17,90	930,80	XWAR	02.12.2024	04.12.2024	10:02:15
7	PLACTIN00018	ACTION	211	17,90	3776,90	XWAR	02.12.2024	04.12.2024	10:02:15
8	PLACTIN00018	ACTION	200	17,90	3580,00	XWAR	02.12.2024	04.12.2024	10:02:15
9	PLACTIN00018	ACTION	377	17,90	6748,30	XWAR	02.12.2024	04.12.2024	10:02:15
10	PLACTIN00018	ACTION	190	17,90	3401,00	XWAR	02.12.2024	04.12.2024	10:10:34
11	PLACTIN00018	ACTION	461	17,90	8251,90	XWAR	02.12.2024	04.12.2024	11:03:24
12	PLACTIN00018	ACTION	699	17,90	12512,10	XWAR	02.12.2024	04.12.2024	11:04:57
13	PLACTIN00018	ACTION	203	17,80	3613,40	XWAR	03.12.2024	05.12.2024	09:22:42
14	PLACTIN00018	ACTION	591	17,80	10519,80	XWAR	03.12.2024	05.12.2024	10:36:41
15	PLACTIN00018	ACTION	366	17,80	6514,80	XWAR	03.12.2024	05.12.2024	11:37:49
16	PLACTIN00018	ACTION	141	17,86	2518,26	XWAR	03.12.2024	05.12.2024	12:32:53
17	PLACTIN00018	ACTION	4	17,86	71,44	XWAR	03.12.2024	05.12.2024	12:32:53
18	PLACTIN00018	ACTION	1	17,86	17,86	XWAR	03.12.2024	05.12.2024	12:32:53
19	PLACTIN00018	ACTION	854	17,86	15252,44	XWAR	03.12.2024	05.12.2024	12:37:53
20	PLACTIN00018	ACTION	1000	17,92	17920,00	XWAR	04.12.2024	06.12.2024	11:53:03
21	PLACTIN00018	ACTION	107	17,94	1919,58	XWAR	04.12.2024	06.12.2024	12:25:33
22	PLACTIN00018	ACTION	5	17,94	89,70	XWAR	04.12.2024	06.12.2024	12:25:33
23	PLACTIN00018	ACTION	247	17,94	4431,18	XWAR	04.12.2024	06.12.2024	12:25:33
24	PLACTIN00018	ACTION	253	17,94	4538,82	XWAR	04.12.2024	06.12.2024	12:25:33
25	PLACTIN00018	ACTION	635	17,94	11391,90	XWAR	04.12.2024	06.12.2024	12:46:36
PODSUMOWANIE			8 990	17,88509677	160 787,02				