



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

2024.12.11
05.12 - 11.12.2024

**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	576	17,90	10310,40	XWAR	05.12.2024	09.12.2024	09:57:15
2	PLACTIN00018	ACTION	261	17,90	4671,90	XWAR	05.12.2024	09.12.2024	09:57:15
3	PLACTIN00018	ACTION	4	17,90	71,60	XWAR	05.12.2024	09.12.2024	10:02:32
4	PLACTIN00018	ACTION	899	17,92	16110,08	XWAR	05.12.2024	09.12.2024	10:26:47
5	PLACTIN00018	ACTION	100	17,92	1792,00	XWAR	05.12.2024	09.12.2024	10:34:18
6	PLACTIN00018	ACTION	1	17,92	17,92	XWAR	05.12.2024	09.12.2024	10:43:46
7	PLACTIN00018	ACTION	117	17,92	2096,64	XWAR	05.12.2024	09.12.2024	11:42:07
8	PLACTIN00018	ACTION	1	17,92	17,92	XWAR	05.12.2024	09.12.2024	11:42:07
9	PLACTIN00018	ACTION	1	17,92	17,92	XWAR	05.12.2024	09.12.2024	12:10:42
10	PLACTIN00018	ACTION	131	17,92	2347,52	XWAR	05.12.2024	09.12.2024	12:15:48
11	PLACTIN00018	ACTION	100	17,92	1792,00	XWAR	05.12.2024	09.12.2024	12:15:48
12	PLACTIN00018	ACTION	160	17,92	2867,20	XWAR	05.12.2024	09.12.2024	12:15:48
13	PLACTIN00018	ACTION	1891	18,00	34038,00	XWAR	06.12.2024	10.12.2024	11:01:25
14	PLACTIN00018	ACTION	1000	17,98	17980,00	XWAR	06.12.2024	10.12.2024	11:05:22
15	PLACTIN00018	ACTION	500	18,10	9050,00	XWAR	09.12.2024	11.12.2024	09:42:44
16	PLACTIN00018	ACTION	393	18,10	7113,30	XWAR	09.12.2024	11.12.2024	10:56:28
17	PLACTIN00018	ACTION	2	18,10	36,20	XWAR	09.12.2024	11.12.2024	10:56:28
18	PLACTIN00018	ACTION	300	18,10	5430,00	XWAR	09.12.2024	11.12.2024	11:12:54
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