



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
DATA RAPORTU
za okres

2024.01.10
04.01 - 10.01.2023

**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 | 537 | 18,98 | 10192,26 | XWAR | 05.01.2024 | 09.01.2024 | 11:06:34 |
| 2 | PLACTIN00018 | ACTION | 110 | 18,98 | 2087,80 | XWAR | 05.01.2024 | 09.01.2024 | 11:08:04 |
| 3 | PLACTIN00018 | ACTION | 140 | 18,98 | 2657,20 | XWAR | 05.01.2024 | 09.01.2024 | 11:20:17 |
| 4 | PLACTIN00018 | ACTION | 100 | 18,98 | 1898,00 | XWAR | 05.01.2024 | 09.01.2024 | 11:34:50 |
| 5 | PLACTIN00018 | ACTION | 120 | 18,98 | 2277,60 | XWAR | 05.01.2024 | 09.01.2024 | 11:46:14 |
| 6 | PLACTIN00018 | ACTION | 100 | 18,98 | 1898,00 | XWAR | 05.01.2024 | 09.01.2024 | 11:50:04 |
| 7 | PLACTIN00018 | ACTION | 400 | 18,98 | 7592,00 | XWAR | 05.01.2024 | 09.01.2024 | 12:00:26 |
| 8 | PLACTIN00018 | ACTION | 100 | 18,98 | 1898,00 | XWAR | 05.01.2024 | 09.01.2024 | 12:02:41 |
| 9 | PLACTIN00018 | ACTION | 40 | 19,00 | 760,00 | XWAR | 05.01.2024 | 09.01.2024 | 13:09:25 |
| 10 | PLACTIN00018 | ACTION | 1000 | 19,00 | 19000,00 | XWAR | 05.01.2024 | 09.01.2024 | 13:10:34 |
| 11 | PLACTIN00018 | ACTION | 2 | 19,16 | 38,32 | XWAR | 08.01.2024 | 10.01.2024 | 09:13:31 |
| 12 | PLACTIN00018 | ACTION | 11 | 19,16 | 210,76 | XWAR | 08.01.2024 | 10.01.2024 | 09:13:31 |
| 13 | PLACTIN00018 | ACTION | 287 | 19,16 | 5498,92 | XWAR | 08.01.2024 | 10.01.2024 | 09:13:31 |
| 14 | PLACTIN00018 | ACTION | 9 | 19,18 | 172,62 | XWAR | 08.01.2024 | 10.01.2024 | 09:51:57 |
| 15 | PLACTIN00018 | ACTION | 11 | 19,18 | 210,98 | XWAR | 08.01.2024 | 10.01.2024 | 09:51:57 |
| 16 | PLACTIN00018 | ACTION | 11 | 19,18 | 210,98 | XWAR | 08.01.2024 | 10.01.2024 | 09:51:57 |
| 17 | PLACTIN00018 | ACTION | 261 | 19,18 | 5005,98 | XWAR | 08.01.2024 | 10.01.2024 | 09:51:57 |
| 18 | PLACTIN00018 | ACTION | 1117 | 19,18 | 21424,06 | XWAR | 08.01.2024 | 10.01.2024 | 10:15:57 |
| 19 | PLACTIN00018 | ACTION | 1000 | 19,18 | 19180,00 | XWAR | 08.01.2024 | 10.01.2024 | 10:15:57 |
| 20 | PLACTIN00018 | ACTION | 22 | 19,20 | 422,40 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 21 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 22 | PLACTIN00018 | ACTION | 11 | 19,20 | 211,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 23 | PLACTIN00018 | ACTION | 7 | 19,20 | 134,40 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 24 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 25 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 26 | PLACTIN00018 | ACTION | 2 | 19,20 | 38,40 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 27 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 28 | PLACTIN00018 | ACTION | 100 | 19,20 | 1920,00 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 29 | PLACTIN00018 | ACTION | 30 | 19,20 | 576,00 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 30 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 31 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 32 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 33 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 34 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 35 | PLACTIN00018 | ACTION | 27 | 19,20 | 518,40 | XWAR | 09.01.2024 | 11.01.2024 | 09:03:06 |
| 36 | PLACTIN00018 | ACTION | 139 | 19,20 | 2668,80 | XWAR | 09.01.2024 | 11.01.2024 | 09:08:33 |
| 37 | PLACTIN00018 | ACTION | 9 | 19,22 | 172,98 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 38 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 39 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 40 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 41 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 42 | PLACTIN00018 | ACTION | 30 | 19,22 | 576,60 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 43 | PLACTIN00018 | ACTION | 3 | 19,22 | 57,66 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 44 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 45 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 46 | PLACTIN00018 | ACTION | 1 | 19,22 | 19,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 47 | PLACTIN00018 | ACTION | 1451 | 19,22 | 27888,22 | XWAR | 09.01.2024 | 11.01.2024 | 09:14:46 |
| 48 | PLACTIN00018 | ACTION | 91 | 19,20 | 1747,20 | XWAR | 09.01.2024 | 11.01.2024 | 09:18:47 |
| 49 | PLACTIN00018 | ACTION | 62 | 19,20 | 1190,40 | XWAR | 09.01.2024 | 11.01.2024 | 09:21:17 |
| 50 | PLACTIN00018 | ACTION | 295 | 19,20 | 5664,00 | XWAR | 09.01.2024 | 11.01.2024 | 11:32:37 |
| 51 | PLACTIN00018 | ACTION | 11 | 19,20 | 211,20 | XWAR | 09.01.2024 | 11.01.2024 | 11:32:37 |
| 52 | PLACTIN00018 | ACTION | 442 | 19,20 | 8486,40 | XWAR | 09.01.2024 | 11.01.2024 | 11:32:37 |
| 53 | PLACTIN00018 | ACTION | 295 | 19,20 | 5664,00 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 54 | PLACTIN00018 | ACTION | 1001 | 19,20 | 19219,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 55 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 56 | PLACTIN00018 | ACTION | 200 | 19,20 | 3840,00 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 57 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 58 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 59 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 60 | PLACTIN00018 | ACTION | 499 | 19,20 | 9580,80 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 61 | PLACTIN00018 | ACTION | 1 | 19,20 | 19,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:17:08 |
| 62 | PLACTIN00018 | ACTION | 94 | 19,20 | 1804,80 | XWAR | 10.01.2024 | 12.01.2024 | 11:27:40 |
| 63 | PLACTIN00018 | ACTION | 166 | 19,20 | 3187,20 | XWAR | 10.01.2024 | 12.01.2024 | 11:27:40 |
| 64 | PLACTIN00018 | ACTION | 10 | 19,24 | 192,40 | XWAR | 10.01.2024 | 12.01.2024 | 12:59:23 |
| 65 | PLACTIN00018 | ACTION | 11 | 19,24 | 211,64 | XWAR | 10.01.2024 | 12.01.2024 | 12:59:23 |
| 66 | PLACTIN00018 | ACTION | 479 | 19,24 | 9215,96 | XWAR | 10.01.2024 | 12.01.2024 | 13:15:21 |
| 67 | PLACTIN00018 | ACTION | 34 | 19,26 | 654,84 | XWAR | 10.01.2024 | 12.01.2024 | 13:18:52 |
| PODSUMOWANIE | | | 10 898 | 19,14772619 | 208 671,92 | | | | |