



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

2024.07.31
25.07 - 31.07.2024

**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	200	20,30	4060,00	XWAR	25.07.2024	29.07.2024	09:24:58
2	PLACTIN00018	ACTION	309	20,30	6272,70	XWAR	25.07.2024	29.07.2024	09:31:44
3	PLACTIN00018	ACTION	860	20,00	17200,00	XWAR	25.07.2024	29.07.2024	09:44:48
4	PLACTIN00018	ACTION	15	20,35	305,25	XWAR	25.07.2024	29.07.2024	10:35:45
5	PLACTIN00018	ACTION	1	20,35	20,35	XWAR	25.07.2024	29.07.2024	10:35:45
6	PLACTIN00018	ACTION	16	20,35	325,60	XWAR	25.07.2024	29.07.2024	10:36:49
7	PLACTIN00018	ACTION	1100	20,35	22385,00	XWAR	25.07.2024	29.07.2024	10:39:29
8	PLACTIN00018	ACTION	8	20,35	162,80	XWAR	25.07.2024	29.07.2024	11:26:07
9	PLACTIN00018	ACTION	149	20,20	3009,80	XWAR	26.07.2024	30.07.2024	10:05:05
10	PLACTIN00018	ACTION	14	20,25	283,50	XWAR	26.07.2024	30.07.2024	10:08:17
11	PLACTIN00018	ACTION	323	20,25	6540,75	XWAR	26.07.2024	30.07.2024	10:08:17
12	PLACTIN00018	ACTION	377	20,25	7634,25	XWAR	26.07.2024	30.07.2024	10:08:27
13	PLACTIN00018	ACTION	84	20,25	1701,00	XWAR	26.07.2024	30.07.2024	10:08:27
14	PLACTIN00018	ACTION	455	20,25	9213,75	XWAR	26.07.2024	30.07.2024	10:08:55
15	PLACTIN00018	ACTION	16	20,25	324,00	XWAR	26.07.2024	30.07.2024	10:09:48
16	PLACTIN00018	ACTION	13	20,30	263,90	XWAR	26.07.2024	30.07.2024	11:08:04
17	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	26.07.2024	30.07.2024	11:08:04
18	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	26.07.2024	30.07.2024	11:08:04
19	PLACTIN00018	ACTION	84	20,30	1705,20	XWAR	26.07.2024	30.07.2024	11:08:04
20	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	26.07.2024	30.07.2024	11:08:04
21	PLACTIN00018	ACTION	600	20,30	12180,00	XWAR	26.07.2024	30.07.2024	11:08:04
22	PLACTIN00018	ACTION	300	20,30	6090,00	XWAR	26.07.2024	30.07.2024	11:08:04
23	PLACTIN00018	ACTION	14	20,35	284,90	XWAR	26.07.2024	30.07.2024	11:48:48
24	PLACTIN00018	ACTION	34	20,35	691,90	XWAR	26.07.2024	30.07.2024	11:48:48
25	PLACTIN00018	ACTION	1	20,35	20,35	XWAR	26.07.2024	30.07.2024	11:48:48
26	PLACTIN00018	ACTION	1	20,35	20,35	XWAR	26.07.2024	30.07.2024	11:50:09
27	PLACTIN00018	ACTION	1	20,35	20,35	XWAR	26.07.2024	30.07.2024	11:53:12
28	PLACTIN00018	ACTION	68	20,35	1383,80	XWAR	26.07.2024	30.07.2024	11:53:12
29	PLACTIN00018	ACTION	9	20,30	182,70	XWAR	29.07.2024	31.07.2024	09:54:50
30	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	29.07.2024	31.07.2024	09:54:50
31	PLACTIN00018	ACTION	480	20,30	9744,00	XWAR	29.07.2024	31.07.2024	10:13:52
32	PLACTIN00018	ACTION	10	20,30	203,00	XWAR	29.07.2024	31.07.2024	10:41:05
33	PLACTIN00018	ACTION	279	20,30	5663,70	XWAR	29.07.2024	31.07.2024	10:41:05
34	PLACTIN00018	ACTION	21	20,30	426,30	XWAR	29.07.2024	31.07.2024	10:46:29
35	PLACTIN00018	ACTION	679	20,30	13783,70	XWAR	29.07.2024	31.07.2024	10:46:29
36	PLACTIN00018	ACTION	21	20,30	426,30	XWAR	29.07.2024	31.07.2024	10:54:08
37	PLACTIN00018	ACTION	170	20,30	3451,00	XWAR	29.07.2024	31.07.2024	10:55:56
38	PLACTIN00018	ACTION	800	20,30	16240,00	XWAR	29.07.2024	31.07.2024	11:00:16
39	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	29.07.2024	31.07.2024	12:40:54
40	PLACTIN00018	ACTION	29	20,30	588,70	XWAR	29.07.2024	31.07.2024	12:40:54
41	PLACTIN00018	ACTION	3	20,30	60,90	XWAR	29.07.2024	31.07.2024	12:40:54
42	PLACTIN00018	ACTION	11	20,30	223,30	XWAR	30.07.2024	01.08.2024	09:29:25
43	PLACTIN00018	ACTION	1050	20,30	21315,00	XWAR	30.07.2024	01.08.2024	09:29:31
44	PLACTIN00018	ACTION	1000	20,30	20300,00	XWAR	30.07.2024	01.08.2024	10:12:45
45	PLACTIN00018	ACTION	100	20,30	2030,00	XWAR	30.07.2024	01.08.2024	11:56:01
46	PLACTIN00018	ACTION	72	20,20	1454,40	XWAR	31.07.2024	02.08.2024	09:28:29
47	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	31.07.2024	02.08.2024	09:50:01
48	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	31.07.2024	02.08.2024	09:50:01
49	PLACTIN00018	ACTION	9	20,30	182,70	XWAR	31.07.2024	02.08.2024	09:50:01
50	PLACTIN00018	ACTION	4	20,30	81,20	XWAR	31.07.2024	02.08.2024	09:50:01
51	PLACTIN00018	ACTION	1	20,30	20,30	XWAR	31.07.2024	02.08.2024	09:50:01
52	PLACTIN00018	ACTION	297	20,30	6029,10	XWAR	31.07.2024	02.08.2024	09:50:01
53	PLACTIN00018	ACTION	55	20,30	1116,50	XWAR	31.07.2024	02.08.2024	09:50:01
54	PLACTIN00018	ACTION	25	20,30	507,50	XWAR	31.07.2024	02.08.2024	09:50:37
55	PLACTIN00018	ACTION	879	20,30	17843,70	XWAR	31.07.2024	02.08.2024	09:54:57
56	PLACTIN00018	ACTION	193	20,30	3917,90	XWAR	31.07.2024	02.08.2024	10:05:45
57	PLACTIN00018	ACTION	428	20,30	8688,40	XWAR	31.07.2024	02.08.2024	10:21:51
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