



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

2024.09.25
19.09 - 25.09.2024

**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	193	18,74	3616,82	XWAR	19.09.2024	23.09.2024	09:20:45
2	PLACTIN00018	ACTION	307	18,74	5753,18	XWAR	19.09.2024	23.09.2024	09:20:45
3	PLACTIN00018	ACTION	958	18,74	17952,92	XWAR	19.09.2024	23.09.2024	11:15:06
4	PLACTIN00018	ACTION	48	18,78	901,44	XWAR	19.09.2024	23.09.2024	13:28:12
5	PLACTIN00018	ACTION	51	18,78	957,78	XWAR	19.09.2024	23.09.2024	13:28:12
6	PLACTIN00018	ACTION	3	18,76	56,28	XWAR	20.09.2024	24.09.2024	09:57:11
7	PLACTIN00018	ACTION	4	18,76	75,04	XWAR	20.09.2024	24.09.2024	10:00:27
8	PLACTIN00018	ACTION	493	18,76	9248,68	XWAR	20.09.2024	24.09.2024	11:31:07
9	PLACTIN00018	ACTION	601	18,70	11238,70	XWAR	20.09.2024	24.09.2024	13:02:12
10	PLACTIN00018	ACTION	488	18,70	9125,60	XWAR	20.09.2024	24.09.2024	13:03:10
11	PLACTIN00018	ACTION	3	18,66	55,98	XWAR	23.09.2024	25.09.2024	10:48:23
12	PLACTIN00018	ACTION	1	18,66	18,66	XWAR	23.09.2024	25.09.2024	10:48:23
13	PLACTIN00018	ACTION	1069	18,66	19947,54	XWAR	23.09.2024	25.09.2024	10:48:30
14	PLACTIN00018	ACTION	3	18,60	55,80	XWAR	23.09.2024	25.09.2024	10:51:55
15	PLACTIN00018	ACTION	144	18,66	2687,04	XWAR	23.09.2024	25.09.2024	10:53:09
16	PLACTIN00018	ACTION	4	18,66	74,64	XWAR	23.09.2024	25.09.2024	10:53:09
17	PLACTIN00018	ACTION	139	18,66	2593,74	XWAR	23.09.2024	25.09.2024	10:53:09
18	PLACTIN00018	ACTION	2	18,66	37,32	XWAR	23.09.2024	25.09.2024	10:55:11
19	PLACTIN00018	ACTION	308	18,66	5747,28	XWAR	23.09.2024	25.09.2024	11:15:11
20	PLACTIN00018	ACTION	96	18,18	1745,28	XWAR	24.09.2024	26.09.2024	09:57:18
21	PLACTIN00018	ACTION	105	18,30	1921,50	XWAR	24.09.2024	26.09.2024	10:05:51
22	PLACTIN00018	ACTION	111	18,30	2031,30	XWAR	24.09.2024	26.09.2024	10:05:59
23	PLACTIN00018	ACTION	222	18,30	4062,60	XWAR	24.09.2024	26.09.2024	10:06:07
24	PLACTIN00018	ACTION	62	18,30	1134,60	XWAR	24.09.2024	26.09.2024	11:05:27
25	PLACTIN00018	ACTION	1	18,30	18,30	XWAR	24.09.2024	26.09.2024	11:05:27
26	PLACTIN00018	ACTION	9	18,30	164,70	XWAR	24.09.2024	26.09.2024	11:12:30
27	PLACTIN00018	ACTION	739	18,30	13523,70	XWAR	24.09.2024	26.09.2024	11:12:30
28	PLACTIN00018	ACTION	7	18,34	128,38	XWAR	24.09.2024	26.09.2024	11:40:26
29	PLACTIN00018	ACTION	111	18,34	2035,74	XWAR	24.09.2024	26.09.2024	11:45:17
30	PLACTIN00018	ACTION	88	18,56	1633,28	XWAR	24.09.2024	26.09.2024	14:27:52
31	PLACTIN00018	ACTION	102	18,56	1893,12	XWAR	24.09.2024	26.09.2024	14:27:52
32	PLACTIN00018	ACTION	2	18,58	37,16	XWAR	24.09.2024	26.09.2024	16:08:17
33	PLACTIN00018	ACTION	1	18,54	18,54	XWAR	25.09.2024	27.09.2024	09:05:26
34	PLACTIN00018	ACTION	2	18,54	37,08	XWAR	25.09.2024	27.09.2024	09:05:26
35	PLACTIN00018	ACTION	197	18,54	3652,38	XWAR	25.09.2024	27.09.2024	09:05:52
36	PLACTIN00018	ACTION	32	18,58	594,56	XWAR	25.09.2024	27.09.2024	09:15:17
37	PLACTIN00018	ACTION	4	18,58	74,32	XWAR	25.09.2024	27.09.2024	09:15:17
38	PLACTIN00018	ACTION	64	18,58	1189,12	XWAR	25.09.2024	27.09.2024	09:16:18
39	PLACTIN00018	ACTION	500	18,50	9250,00	XWAR	25.09.2024	27.09.2024	11:59:19
40	PLACTIN00018	ACTION	966	18,50	17871,00	XWAR	25.09.2024	27.09.2024	12:02:42
PODSUMOWANIE			8 240	18,58751214	153 161,10				