



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

2024.10.16  
10.10 - 16.10.2024

**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	18	17,90	322,20	XWAR	10.10.2024	14.10.2024	09:43:51
2	PLACTIN00018	ACTION	14	17,90	250,60	XWAR	10.10.2024	14.10.2024	09:43:51
3	PLACTIN00018	ACTION	468	17,90	8377,20	XWAR	10.10.2024	14.10.2024	09:43:51
4	PLACTIN00018	ACTION	729	17,92	13063,68	XWAR	10.10.2024	14.10.2024	12:47:14
5	PLACTIN00018	ACTION	55	17,92	985,60	XWAR	10.10.2024	14.10.2024	12:47:14
6	PLACTIN00018	ACTION	27	17,92	483,84	XWAR	11.10.2024	15.10.2024	10:26:55
7	PLACTIN00018	ACTION	46	17,92	824,32	XWAR	11.10.2024	15.10.2024	10:26:55
8	PLACTIN00018	ACTION	74	17,92	1326,08	XWAR	11.10.2024	15.10.2024	10:26:55
9	PLACTIN00018	ACTION	773	17,92	13852,16	XWAR	11.10.2024	15.10.2024	10:29:16
10	PLACTIN00018	ACTION	400	17,82	7128,00	XWAR	11.10.2024	15.10.2024	10:32:57
11	PLACTIN00018	ACTION	1023	18,00	18414,00	XWAR	14.10.2024	16.10.2024	11:12:30
12	PLACTIN00018	ACTION	122	18,00	2196,00	XWAR	14.10.2024	16.10.2024	12:28:07
13	PLACTIN00018	ACTION	1	18,00	18,00	XWAR	14.10.2024	16.10.2024	12:28:07
14	PLACTIN00018	ACTION	201	18,00	3618,00	XWAR	14.10.2024	16.10.2024	13:03:58
15	PLACTIN00018	ACTION	200	17,98	3596,00	XWAR	15.10.2024	17.10.2024	09:53:28
16	PLACTIN00018	ACTION	1	17,92	17,92	XWAR	15.10.2024	17.10.2024	10:53:24
17	PLACTIN00018	ACTION	1150	17,92	20608,00	XWAR	15.10.2024	17.10.2024	11:05:03
18	PLACTIN00018	ACTION	11	17,90	196,90	XWAR	16.10.2024	18.10.2024	09:39:54
19	PLACTIN00018	ACTION	4	17,90	71,60	XWAR	16.10.2024	18.10.2024	09:44:16
20	PLACTIN00018	ACTION	207	17,90	3705,30	XWAR	16.10.2024	18.10.2024	10:34:06
21	PLACTIN00018	ACTION	42	17,90	751,80	XWAR	16.10.2024	18.10.2024	10:38:13
22	PLACTIN00018	ACTION	9	17,90	161,10	XWAR	16.10.2024	18.10.2024	10:42:33
23	PLACTIN00018	ACTION	1	17,90	17,90	XWAR	16.10.2024	18.10.2024	10:47:04
24	PLACTIN00018	ACTION	52	17,98	934,96	XWAR	16.10.2024	18.10.2024	12:06:20
25	PLACTIN00018	ACTION	12	17,98	215,76	XWAR	16.10.2024	18.10.2024	12:11:17
26	PLACTIN00018	ACTION	7	17,98	125,86	XWAR	16.10.2024	18.10.2024	12:15:11
27	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	16.10.2024	18.10.2024	12:15:11
28	PLACTIN00018	ACTION	4	17,98	71,92	XWAR	16.10.2024	18.10.2024	12:17:35
29	PLACTIN00018	ACTION	995	17,98	17890,10	XWAR	16.10.2024	18.10.2024	12:18:23
30	PLACTIN00018	ACTION	26	17,90	465,40	XWAR	16.10.2024	18.10.2024	14:21:04
<b>PODSUMOWANIE</b>			<b>6 673</b>	<b>17,93918477</b>	<b>119 708,18</b>				