



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

2024.10.23
17.10 - 23.10.2024

**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	3	17,96	53,88	XWAR	17.10.2024	21.10.2024	10:32:45
2	PLACTIN00018	ACTION	30	17,98	539,40	XWAR	17.10.2024	21.10.2024	10:59:39
3	PLACTIN00018	ACTION	3	17,98	53,94	XWAR	17.10.2024	21.10.2024	10:59:39
4	PLACTIN00018	ACTION	1	17,98	17,98	XWAR	17.10.2024	21.10.2024	10:59:39
5	PLACTIN00018	ACTION	60	17,98	1078,80	XWAR	17.10.2024	21.10.2024	10:59:39
6	PLACTIN00018	ACTION	50	17,98	899,00	XWAR	17.10.2024	21.10.2024	10:59:39
7	PLACTIN00018	ACTION	1049	17,98	18861,02	XWAR	17.10.2024	21.10.2024	11:02:23
8	PLACTIN00018	ACTION	197	17,98	3542,06	XWAR	17.10.2024	21.10.2024	12:27:31
9	PLACTIN00018	ACTION	100	17,90	1790,00	XWAR	18.10.2024	22.10.2024	10:08:14
10	PLACTIN00018	ACTION	10	17,94	179,40	XWAR	18.10.2024	22.10.2024	11:16:28
11	PLACTIN00018	ACTION	1266	17,94	22712,04	XWAR	18.10.2024	22.10.2024	12:26:09
12	PLACTIN00018	ACTION	300	18,00	5400,00	XWAR	21.10.2024	23.10.2024	09:39:24
13	PLACTIN00018	ACTION	19	17,98	341,62	XWAR	21.10.2024	23.10.2024	09:53:37
14	PLACTIN00018	ACTION	4	17,98	71,92	XWAR	21.10.2024	23.10.2024	09:57:59
15	PLACTIN00018	ACTION	500	17,98	8990,00	XWAR	21.10.2024	23.10.2024	10:05:45
16	PLACTIN00018	ACTION	2	17,98	35,96	XWAR	21.10.2024	23.10.2024	10:19:47
17	PLACTIN00018	ACTION	500	17,94	8970,00	XWAR	21.10.2024	23.10.2024	13:12:49
18	PLACTIN00018	ACTION	3	17,90	53,70	XWAR	22.10.2024	24.10.2024	10:21:33
19	PLACTIN00018	ACTION	1	17,90	17,90	XWAR	22.10.2024	24.10.2024	10:21:33
20	PLACTIN00018	ACTION	96	17,90	1718,40	XWAR	22.10.2024	24.10.2024	10:21:33
21	PLACTIN00018	ACTION	304	17,90	5441,60	XWAR	22.10.2024	24.10.2024	10:24:30
22	PLACTIN00018	ACTION	696	17,90	12458,40	XWAR	22.10.2024	24.10.2024	10:25:30
23	PLACTIN00018	ACTION	33	17,86	589,38	XWAR	22.10.2024	24.10.2024	13:10:19
24	PLACTIN00018	ACTION	3	17,86	53,58	XWAR	22.10.2024	24.10.2024	13:10:19
25	PLACTIN00018	ACTION	4	17,86	71,44	XWAR	22.10.2024	24.10.2024	13:15:21
26	PLACTIN00018	ACTION	150	17,86	2679,00	XWAR	22.10.2024	24.10.2024	13:52:26
27	PLACTIN00018	ACTION	31	17,86	553,66	XWAR	22.10.2024	24.10.2024	13:56:48
28	PLACTIN00018	ACTION	6	17,86	107,16	XWAR	22.10.2024	24.10.2024	14:01:10
29	PLACTIN00018	ACTION	42	17,86	750,12	XWAR	22.10.2024	24.10.2024	14:02:39
30	PLACTIN00018	ACTION	200	17,66	3532,00	XWAR	23.10.2024	25.10.2024	11:29:17
31	PLACTIN00018	ACTION	834	17,66	14728,44	XWAR	23.10.2024	25.10.2024	11:29:17
32	PLACTIN00018	ACTION	200	17,62	3524,00	XWAR	23.10.2024	25.10.2024	13:34:35
PODSUMOWANIE			6 697	17,8909661	119 815,80				