



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

2024.11.06
31.10 - 06.11.2024

**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	74	16,72	1237,28	XWAR	31.10.2024	05.11.2024	09:42:53
2	PLACTIN00018	ACTION	76	16,72	1270,72	XWAR	31.10.2024	05.11.2024	09:42:53
3	PLACTIN00018	ACTION	350	16,72	5852,00	XWAR	31.10.2024	05.11.2024	09:42:53
4	PLACTIN00018	ACTION	1000	16,70	16700,00	XWAR	31.10.2024	05.11.2024	10:40:08
5	PLACTIN00018	ACTION	1430	16,70	23881,00	XWAR	31.10.2024	05.11.2024	11:01:28
6	PLACTIN00018	ACTION	337	16,80	5661,60	XWAR	04.11.2024	06.11.2024	10:28:39
7	PLACTIN00018	ACTION	2302	16,78	38627,56	XWAR	04.11.2024	06.11.2024	10:32:09
8	PLACTIN00018	ACTION	300	16,78	5034,00	XWAR	04.11.2024	06.11.2024	12:51:34
9	PLACTIN00018	ACTION	1	16,78	16,78	XWAR	05.11.2024	07.11.2024	09:42:26
10	PLACTIN00018	ACTION	100	17,04	1704,00	XWAR	05.11.2024	07.11.2024	12:01:28
11	PLACTIN00018	ACTION	292	17,04	4975,68	XWAR	05.11.2024	07.11.2024	12:01:36
12	PLACTIN00018	ACTION	340	17,14	5827,60	XWAR	05.11.2024	07.11.2024	12:56:28
13	PLACTIN00018	ACTION	50	17,14	857,00	XWAR	05.11.2024	07.11.2024	12:56:28
14	PLACTIN00018	ACTION	550	17,14	9427,00	XWAR	05.11.2024	07.11.2024	12:56:28
15	PLACTIN00018	ACTION	560	17,14	9598,40	XWAR	05.11.2024	07.11.2024	12:56:28
16	PLACTIN00018	ACTION	50	17,14	857,00	XWAR	05.11.2024	07.11.2024	13:18:04
17	PLACTIN00018	ACTION	57	17,14	976,98	XWAR	05.11.2024	07.11.2024	13:20:21
18	PLACTIN00018	ACTION	5	17,14	85,70	XWAR	05.11.2024	07.11.2024	13:26:07
19	PLACTIN00018	ACTION	388	17,20	6673,60	XWAR	05.11.2024	07.11.2024	13:44:57
20	PLACTIN00018	ACTION	96	17,20	1651,20	XWAR	05.11.2024	07.11.2024	13:45:08
21	PLACTIN00018	ACTION	472	17,20	8118,40	XWAR	05.11.2024	07.11.2024	13:45:08
22	PLACTIN00018	ACTION	1166	17,48	20381,68	XWAR	06.11.2024	08.11.2024	11:21:35
23	PLACTIN00018	ACTION	877	17,48	15329,96	XWAR	06.11.2024	08.11.2024	11:21:35
24	PLACTIN00018	ACTION	297	17,48	5191,56	XWAR	06.11.2024	08.11.2024	13:23:53
25	PLACTIN00018	ACTION	203	17,48	3548,44	XWAR	06.11.2024	08.11.2024	13:23:53
26	PLACTIN00018	ACTION	3	17,42	52,26	XWAR	06.11.2024	08.11.2024	13:25:02
27	PLACTIN00018	ACTION	300	17,46	5238,00	XWAR	06.11.2024	08.11.2024	14:56:00
28	PLACTIN00018	ACTION	197	17,46	3439,62	XWAR	06.11.2024	08.11.2024	14:56:49
		PODSUMOWANIE	11 873	17,03150173	202 215,02				