



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

2024.12.30
27.12 - 30.12.2024

**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	6	19,58	117,48	XWAR	27.12.2024	02.01.2025	11:07:57
2	PLACTIN00018	ACTION	1	19,58	19,58	XWAR	27.12.2024	02.01.2025	11:23:24
3	PLACTIN00018	ACTION	1	19,58	19,58	XWAR	27.12.2024	02.01.2025	11:30:25
4	PLACTIN00018	ACTION	80	19,58	1566,40	XWAR	27.12.2024	02.01.2025	11:44:18
5	PLACTIN00018	ACTION	3	19,58	58,74	XWAR	27.12.2024	02.01.2025	12:03:28
6	PLACTIN00018	ACTION	309	19,58	6050,22	XWAR	27.12.2024	02.01.2025	12:16:43
7	PLACTIN00018	ACTION	2481	19,58	48577,98	XWAR	27.12.2024	02.01.2025	12:16:43
8	PLACTIN00018	ACTION	5	19,32	96,60	XWAR	27.12.2024	02.01.2025	09:39:01
9	PLACTIN00018	ACTION	8	19,32	154,56	XWAR	27.12.2024	02.01.2025	09:39:01
10	PLACTIN00018	ACTION	2	19,32	38,64	XWAR	27.12.2024	02.01.2025	09:39:01
11	PLACTIN00018	ACTION	1000	19,90	19900,00	XWAR	30.12.2024	03.01.2025	09:36:23
12	PLACTIN00018	ACTION	1943	19,90	38665,70	XWAR	30.12.2024	03.01.2025	09:42:02
		PODSUMOWANIE	5 839	19,74061997	115 265,48				