



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

2025.01.22
16.01 - 22.01.2025

**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	806	20,70	16684,20	XWAR	16.01.2025	20.01.2025	09:59:08
2	PLACTIN00018	ACTION	1	20,70	20,70	XWAR	16.01.2025	20.01.2025	10:01:58
3	PLACTIN00018	ACTION	1	20,70	20,70	XWAR	16.01.2025	20.01.2025	10:02:13
4	PLACTIN00018	ACTION	15	20,75	311,25	XWAR	16.01.2025	20.01.2025	10:15:52
5	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
6	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
7	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
8	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
9	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
10	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
11	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
12	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
13	PLACTIN00018	ACTION	1	20,75	20,75	XWAR	16.01.2025	20.01.2025	10:15:52
14	PLACTIN00018	ACTION	192	20,90	4012,80	XWAR	16.01.2025	20.01.2025	11:44:08
15	PLACTIN00018	ACTION	803	20,90	16782,70	XWAR	16.01.2025	20.01.2025	11:44:16
16	PLACTIN00018	ACTION	100	20,90	2090,00	XWAR	16.01.2025	20.01.2025	11:44:16
17	PLACTIN00018	ACTION	20	20,90	418,00	XWAR	16.01.2025	20.01.2025	12:41:38
18	PLACTIN00018	ACTION	784	21,10	16542,40	XWAR	16.01.2025	20.01.2025	12:56:31
19	PLACTIN00018	ACTION	16	21,10	337,60	XWAR	16.01.2025	20.01.2025	12:56:31
20	PLACTIN00018	ACTION	34	21,10	717,40	XWAR	16.01.2025	20.01.2025	12:56:31
21	PLACTIN00018	ACTION	498	21,05	10482,90	XWAR	17.01.2025	21.01.2025	09:26:55
22	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	17.01.2025	21.01.2025	09:26:55
23	PLACTIN00018	ACTION	1	21,05	21,05	XWAR	17.01.2025	21.01.2025	09:26:55
24	PLACTIN00018	ACTION	2385	21,00	50085,00	XWAR	17.01.2025	21.01.2025	10:09:47
25	PLACTIN00018	ACTION	15	20,90	313,50	XWAR	20.01.2025	22.01.2025	09:33:07
26	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	20.01.2025	22.01.2025	09:33:07
27	PLACTIN00018	ACTION	30	20,90	627,00	XWAR	20.01.2025	22.01.2025	09:33:55
28	PLACTIN00018	ACTION	1954	20,90	40838,60	XWAR	20.01.2025	22.01.2025	09:45:09
29	PLACTIN00018	ACTION	294	20,90	6144,60	XWAR	20.01.2025	22.01.2025	10:50:10
30	PLACTIN00018	ACTION	164	20,90	3427,60	XWAR	20.01.2025	22.01.2025	11:08:18
31	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	20.01.2025	22.01.2025	12:02:54
32	PLACTIN00018	ACTION	7	20,90	146,30	XWAR	20.01.2025	22.01.2025	12:37:34
33	PLACTIN00018	ACTION	30	20,90	627,00	XWAR	20.01.2025	22.01.2025	12:38:16
34	PLACTIN00018	ACTION	10	20,90	209,00	XWAR	20.01.2025	22.01.2025	12:38:33
35	PLACTIN00018	ACTION	308	20,90	6437,20	XWAR	20.01.2025	22.01.2025	12:59:49
36	PLACTIN00018	ACTION	99	20,90	2069,10	XWAR	21.01.2025	23.01.2025	09:40:42
37	PLACTIN00018	ACTION	1000	20,90	20900,00	XWAR	21.01.2025	23.01.2025	09:40:42
38	PLACTIN00018	ACTION	39	20,90	815,10	XWAR	21.01.2025	23.01.2025	09:40:42
39	PLACTIN00018	ACTION	362	20,90	7565,80	XWAR	21.01.2025	23.01.2025	09:44:07
40	PLACTIN00018	ACTION	137	20,90	2863,30	XWAR	21.01.2025	23.01.2025	10:00:59
41	PLACTIN00018	ACTION	500	20,90	10450,00	XWAR	21.01.2025	23.01.2025	10:00:59
42	PLACTIN00018	ACTION	500	20,90	10450,00	XWAR	21.01.2025	23.01.2025	10:01:43
43	PLACTIN00018	ACTION	8	20,90	167,20	XWAR	21.01.2025	23.01.2025	10:46:33
44	PLACTIN00018	ACTION	83	20,90	1734,70	XWAR	22.01.2025	24.01.2025	09:03:08
45	PLACTIN00018	ACTION	383	20,90	8004,70	XWAR	22.01.2025	24.01.2025	09:13:29
46	PLACTIN00018	ACTION	34	20,90	710,60	XWAR	22.01.2025	24.01.2025	09:15:06
47	PLACTIN00018	ACTION	820	20,95	17179,00	XWAR	22.01.2025	24.01.2025	10:04:10
48	PLACTIN00018	ACTION	16	20,95	335,20	XWAR	22.01.2025	24.01.2025	10:04:10
49	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
50	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
51	PLACTIN00018	ACTION	2	20,95	41,90	XWAR	22.01.2025	24.01.2025	10:04:10
52	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
53	PLACTIN00018	ACTION	200	20,95	4190,00	XWAR	22.01.2025	24.01.2025	10:04:10
54	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
55	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
56	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
57	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
58	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
59	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
60	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
61	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:04:10
62	PLACTIN00018	ACTION	116	20,95	2430,20	XWAR	22.01.2025	24.01.2025	10:04:10
63	PLACTIN00018	ACTION	500	20,95	10475,00	XWAR	22.01.2025	24.01.2025	10:04:10
64	PLACTIN00018	ACTION	164	20,95	3435,80	XWAR	22.01.2025	24.01.2025	10:04:10
65	PLACTIN00018	ACTION	100	20,95	2095,00	XWAR	22.01.2025	24.01.2025	10:04:10
66	PLACTIN00018	ACTION	100	20,95	2095,00	XWAR	22.01.2025	24.01.2025	10:04:10
67	PLACTIN00018	ACTION	10	20,95	209,50	XWAR	22.01.2025	24.01.2025	10:04:10
68	PLACTIN00018	ACTION	3	20,95	62,85	XWAR	22.01.2025	24.01.2025	10:07:57
69	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:07:57
70	PLACTIN00018	ACTION	15	20,95	314,25	XWAR	22.01.2025	24.01.2025	10:28:49
71	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:28:49
72	PLACTIN00018	ACTION	2	20,95	41,90	XWAR	22.01.2025	24.01.2025	10:29:21
73	PLACTIN00018	ACTION	1	20,95	20,95	XWAR	22.01.2025	24.01.2025	10:32:44
74	PLACTIN00018	ACTION	10	20,95	209,50	XWAR	22.01.2025	24.01.2025	10:48:47
75	PLACTIN00018	ACTION	30	20,95	628,50	XWAR	22.01.2025	24.01.2025	10:50:05
76	PLACTIN00018	ACTION	67	20,95	1403,65	XWAR	22.01.2025	24.01.2025	10:52:42
PODSUMOWANIE			13 794	20,93070538	288 718,15				