



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

2024.11.20
14.11 - 20.11.2024

**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	35	16,90	591,50	XWAR	14.11.2024	18.11.2024	11:02:45
2	PLACTIN00018	ACTION	5	16,90	84,50	XWAR	14.11.2024	18.11.2024	11:26:46
3	PLACTIN00018	ACTION	63	16,90	1064,70	XWAR	14.11.2024	18.11.2024	12:05:58
4	PLACTIN00018	ACTION	97	16,90	1639,30	XWAR	14.11.2024	18.11.2024	12:18:52
5	PLACTIN00018	ACTION	852	16,90	14398,80	XWAR	14.11.2024	18.11.2024	12:18:52
6	PLACTIN00018	ACTION	136	16,90	2298,40	XWAR	14.11.2024	18.11.2024	12:21:49
7	PLACTIN00018	ACTION	350	16,90	5915,00	XWAR	14.11.2024	18.11.2024	12:50:02
8	PLACTIN00018	ACTION	1937	16,90	32735,30	XWAR	14.11.2024	18.11.2024	13:18:43
9	PLACTIN00018	ACTION	222	17,40	3862,80	XWAR	15.11.2024	19.11.2024	10:21:02
10	PLACTIN00018	ACTION	122	17,44	2127,68	XWAR	15.11.2024	19.11.2024	11:01:41
11	PLACTIN00018	ACTION	200	17,42	3484,00	XWAR	15.11.2024	19.11.2024	12:14:51
12	PLACTIN00018	ACTION	177	17,42	3083,34	XWAR	15.11.2024	19.11.2024	14:25:07
13	PLACTIN00018	ACTION	323	17,42	5626,66	XWAR	15.11.2024	19.11.2024	14:25:24
14	PLACTIN00018	ACTION	79	17,40	1374,60	XWAR	15.11.2024	19.11.2024	15:40:24
15	PLACTIN00018	ACTION	99	17,42	1724,58	XWAR	15.11.2024	19.11.2024	15:50:44
16	PLACTIN00018	ACTION	67	17,42	1167,14	XWAR	15.11.2024	19.11.2024	15:51:33
17	PLACTIN00018	ACTION	166	17,42	2891,72	XWAR	15.11.2024	19.11.2024	15:52:08
18	PLACTIN00018	ACTION	89	17,42	1550,38	XWAR	15.11.2024	19.11.2024	15:52:16
19	PLACTIN00018	ACTION	100	17,44	1744,00	XWAR	15.11.2024	19.11.2024	15:53:11
20	PLACTIN00018	ACTION	37	17,44	645,28	XWAR	15.11.2024	19.11.2024	15:53:25
21	PLACTIN00018	ACTION	150	17,44	2616,00	XWAR	15.11.2024	19.11.2024	15:53:25
22	PLACTIN00018	ACTION	500	17,44	8720,00	XWAR	15.11.2024	19.11.2024	15:53:25
23	PLACTIN00018	ACTION	600	17,44	10464,00	XWAR	15.11.2024	19.11.2024	15:53:25
24	PLACTIN00018	ACTION	500	17,44	8720,00	XWAR	15.11.2024	19.11.2024	15:53:25
25	PLACTIN00018	ACTION	1	17,44	17,44	XWAR	15.11.2024	19.11.2024	15:53:25
26	PLACTIN00018	ACTION	212	17,44	3697,28	XWAR	15.11.2024	19.11.2024	15:53:25
27	PLACTIN00018	ACTION	19	17,58	334,02	XWAR	18.11.2024	20.11.2024	09:58:59
28	PLACTIN00018	ACTION	10	17,60	176,00	XWAR	18.11.2024	20.11.2024	10:15:26
29	PLACTIN00018	ACTION	195	17,60	3432,00	XWAR	18.11.2024	20.11.2024	10:24:47
30	PLACTIN00018	ACTION	1	17,60	17,60	XWAR	18.11.2024	20.11.2024	10:26:13
31	PLACTIN00018	ACTION	1	17,60	17,60	XWAR	18.11.2024	20.11.2024	10:26:13
32	PLACTIN00018	ACTION	171	17,60	3009,60	XWAR	18.11.2024	20.11.2024	10:26:33
33	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:27:09
34	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:27:39
35	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:28:07
36	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:29:22
37	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:29:43
38	PLACTIN00018	ACTION	200	17,60	3520,00	XWAR	18.11.2024	20.11.2024	10:30:31
39	PLACTIN00018	ACTION	200	17,60	3520,00	XWAR	18.11.2024	20.11.2024	10:30:57
40	PLACTIN00018	ACTION	200	17,60	3520,00	XWAR	18.11.2024	20.11.2024	10:31:19
41	PLACTIN00018	ACTION	50	17,60	880,00	XWAR	18.11.2024	20.11.2024	10:31:39
42	PLACTIN00018	ACTION	100	17,60	1760,00	XWAR	18.11.2024	20.11.2024	10:31:58
43	PLACTIN00018	ACTION	110	17,60	1936,00	XWAR	18.11.2024	20.11.2024	10:32:28
44	PLACTIN00018	ACTION	110	17,60	1936,00	XWAR	18.11.2024	20.11.2024	10:46:44
45	PLACTIN00018	ACTION	515	17,62	9074,30	XWAR	18.11.2024	20.11.2024	11:08:03
46	PLACTIN00018	ACTION	100	17,62	1762,00	XWAR	18.11.2024	20.11.2024	11:25:59
47	PLACTIN00018	ACTION	1058	17,62	18641,96	XWAR	18.11.2024	20.11.2024	11:33:28
48	PLACTIN00018	ACTION	152	17,64	2681,28	XWAR	18.11.2024	20.11.2024	12:55:41
49	PLACTIN00018	ACTION	300	17,74	5322,00	XWAR	19.11.2024	21.11.2024	09:20:20
50	PLACTIN00018	ACTION	542	17,80	9647,60	XWAR	19.11.2024	21.11.2024	11:06:53
51	PLACTIN00018	ACTION	300	17,80	5340,00	XWAR	19.11.2024	21.11.2024	11:06:53
52	PLACTIN00018	ACTION	219	17,80	3898,20	XWAR	19.11.2024	21.11.2024	11:06:53
53	PLACTIN00018	ACTION	428	17,80	7618,40	XWAR	19.11.2024	21.11.2024	11:38:07
54	PLACTIN00018	ACTION	317	17,80	5642,60	XWAR	19.11.2024	21.11.2024	11:38:07
55	PLACTIN00018	ACTION	255	17,80	4539,00	XWAR	19.11.2024	21.11.2024	11:38:07
56	PLACTIN00018	ACTION	700	17,80	12460,00	XWAR	19.11.2024	21.11.2024	12:10:42
57	PLACTIN00018	ACTION	700	17,82	12474,00	XWAR	19.11.2024	21.11.2024	12:12:52
58	PLACTIN00018	ACTION	100	17,80	1780,00	XWAR	20.11.2024	22.11.2024	09:18:02
59	PLACTIN00018	ACTION	200	17,80	3560,00	XWAR	20.11.2024	22.11.2024	09:23:50
60	PLACTIN00018	ACTION	45	17,80	801,00	XWAR	20.11.2024	22.11.2024	12:33:47
61	PLACTIN00018	ACTION	700	17,80	12460,00	XWAR	20.11.2024	22.11.2024	12:33:47
62	PLACTIN00018	ACTION	1001	17,80	17817,80	XWAR	20.11.2024	22.11.2024	12:33:47
63	PLACTIN00018	ACTION	252	17,80	4485,60	XWAR	20.11.2024	22.11.2024	12:33:47
64	PLACTIN00018	ACTION	1534	17,82	27335,88	XWAR	20.11.2024	22.11.2024	13:40:41
PODSUMOWANIE			18 404	17,52036731	322 444,84				