



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

2024.11.27
21.11 - 27.11.2024

**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	327	17,70	5787,90	XWAR	21.11.2024	25.11.2024	10:02:07
2	PLACTIN00018	ACTION	172	17,70	3044,40	XWAR	21.11.2024	25.11.2024	10:02:07
3	PLACTIN00018	ACTION	1	17,70	17,70	XWAR	21.11.2024	25.11.2024	10:02:32
4	PLACTIN00018	ACTION	613	17,50	10727,50	XWAR	21.11.2024	25.11.2024	10:24:49
5	PLACTIN00018	ACTION	935	17,64	16493,40	XWAR	21.11.2024	25.11.2024	13:21:27
6	PLACTIN00018	ACTION	1230	17,64	21697,20	XWAR	21.11.2024	25.11.2024	13:22:22
7	PLACTIN00018	ACTION	300	17,66	5298,00	XWAR	21.11.2024	25.11.2024	15:52:27
8	PLACTIN00018	ACTION	2	17,68	35,36	XWAR	21.11.2024	25.11.2024	17:00:00
9	PLACTIN00018	ACTION	321	17,68	5675,28	XWAR	21.11.2024	25.11.2024	17:00:00
10	PLACTIN00018	ACTION	82	17,68	1449,76	XWAR	22.11.2024	26.11.2024	11:33:29
11	PLACTIN00018	ACTION	115	17,68	2033,20	XWAR	22.11.2024	26.11.2024	11:33:29
12	PLACTIN00018	ACTION	1	17,68	17,68	XWAR	22.11.2024	26.11.2024	11:33:29
13	PLACTIN00018	ACTION	102	17,68	1803,36	XWAR	22.11.2024	26.11.2024	11:33:29
14	PLACTIN00018	ACTION	500	17,68	8840,00	XWAR	22.11.2024	26.11.2024	11:34:48
15	PLACTIN00018	ACTION	15	17,68	265,20	XWAR	22.11.2024	26.11.2024	13:13:07
16	PLACTIN00018	ACTION	185	17,68	3270,80	XWAR	22.11.2024	26.11.2024	13:48:08
17	PLACTIN00018	ACTION	644	17,68	11385,92	XWAR	22.11.2024	26.11.2024	13:48:08
18	PLACTIN00018	ACTION	2000	17,68	35360,00	XWAR	22.11.2024	26.11.2024	14:05:47
19	PLACTIN00018	ACTION	87	17,70	1539,90	XWAR	22.11.2024	26.11.2024	14:55:30
20	PLACTIN00018	ACTION	213	17,70	3770,10	XWAR	22.11.2024	26.11.2024	14:55:30
21	PLACTIN00018	ACTION	16	17,70	283,20	XWAR	22.11.2024	26.11.2024	14:55:38
22	PLACTIN00018	ACTION	300	17,66	5298,00	XWAR	25.11.2024	27.11.2024	09:19:10
23	PLACTIN00018	ACTION	3654	17,66	64529,64	XWAR	25.11.2024	27.11.2024	11:46:10
24	PLACTIN00018	ACTION	7	17,64	123,48	XWAR	26.11.2024	28.11.2024	09:56:05
25	PLACTIN00018	ACTION	3	17,64	52,92	XWAR	26.11.2024	28.11.2024	10:00:00
26	PLACTIN00018	ACTION	2550	17,98	45849,00	XWAR	26.11.2024	28.11.2024	10:12:15
27	PLACTIN00018	ACTION	440	17,98	7911,20	XWAR	26.11.2024	28.11.2024	10:12:25
28	PLACTIN00018	ACTION	761	17,70	13469,70	XWAR	26.11.2024	28.11.2024	10:12:37
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