



IPOPEMA Securities S.A.  
LEI Code 259400QHGC6452WLF35  
DATA RAPORTU  
za okres

2024.12.18  
12.12 - 18.12.2024

**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	69	18,74	1293,06	XWAR	12.12.2024	16.12.2024	11:09:36
2	PLACTIN00018	ACTION	100	18,74	1874,00	XWAR	12.12.2024	16.12.2024	11:24:27
3	PLACTIN00018	ACTION	131	18,74	2454,94	XWAR	12.12.2024	16.12.2024	11:26:38
4	PLACTIN00018	ACTION	127	18,74	2379,98	XWAR	12.12.2024	16.12.2024	11:57:44
5	PLACTIN00018	ACTION	2	18,76	37,52	XWAR	12.12.2024	16.12.2024	12:42:09
6	PLACTIN00018	ACTION	1	18,76	18,76	XWAR	12.12.2024	16.12.2024	12:42:58
7	PLACTIN00018	ACTION	1	18,76	18,76	XWAR	12.12.2024	16.12.2024	12:42:58
8	PLACTIN00018	ACTION	500	18,76	9380,00	XWAR	12.12.2024	16.12.2024	12:46:58
9	PLACTIN00018	ACTION	682	18,76	12794,32	XWAR	12.12.2024	16.12.2024	12:49:59
10	PLACTIN00018	ACTION	150	18,76	2814,00	XWAR	12.12.2024	16.12.2024	13:24:31
11	PLACTIN00018	ACTION	80	18,82	1505,60	XWAR	12.12.2024	16.12.2024	15:30:13
12	PLACTIN00018	ACTION	101	18,82	1900,82	XWAR	12.12.2024	16.12.2024	15:33:29
13	PLACTIN00018	ACTION	319	18,82	6003,58	XWAR	12.12.2024	16.12.2024	16:18:03
14	PLACTIN00018	ACTION	181	18,82	3406,42	XWAR	12.12.2024	16.12.2024	16:18:03
15	PLACTIN00018	ACTION	483	18,82	9090,06	XWAR	12.12.2024	16.12.2024	16:23:53
16	PLACTIN00018	ACTION	30	18,82	564,60	XWAR	13.12.2024	17.12.2024	09:02:00
17	PLACTIN00018	ACTION	1	18,82	18,82	XWAR	13.12.2024	17.12.2024	09:02:00
18	PLACTIN00018	ACTION	1	18,82	18,82	XWAR	13.12.2024	17.12.2024	09:02:00
19	PLACTIN00018	ACTION	1	18,82	18,82	XWAR	13.12.2024	17.12.2024	09:02:00
20	PLACTIN00018	ACTION	6	18,82	112,92	XWAR	13.12.2024	17.12.2024	09:02:00
21	PLACTIN00018	ACTION	13	19,08	248,04	XWAR	13.12.2024	17.12.2024	10:33:51
22	PLACTIN00018	ACTION	2	19,08	38,16	XWAR	13.12.2024	17.12.2024	10:33:51
23	PLACTIN00018	ACTION	312	19,10	5959,20	XWAR	13.12.2024	17.12.2024	10:39:30
24	PLACTIN00018	ACTION	1000	19,10	19100,00	XWAR	13.12.2024	17.12.2024	10:39:55
25	PLACTIN00018	ACTION	69	19,14	1320,66	XWAR	13.12.2024	17.12.2024	11:08:08
26	PLACTIN00018	ACTION	5	19,14	95,70	XWAR	13.12.2024	17.12.2024	11:08:08
27	PLACTIN00018	ACTION	126	19,14	2411,64	XWAR	13.12.2024	17.12.2024	11:08:08
28	PLACTIN00018	ACTION	61	19,20	1171,20	XWAR	13.12.2024	17.12.2024	11:35:58
29	PLACTIN00018	ACTION	176	19,20	3379,20	XWAR	13.12.2024	17.12.2024	11:36:26
30	PLACTIN00018	ACTION	84	19,20	1612,80	XWAR	13.12.2024	17.12.2024	11:36:26
31	PLACTIN00018	ACTION	84	19,24	1616,16	XWAR	13.12.2024	17.12.2024	11:54:30
32	PLACTIN00018	ACTION	110	19,24	2116,40	XWAR	13.12.2024	17.12.2024	11:54:30
33	PLACTIN00018	ACTION	4	19,54	78,16	XWAR	13.12.2024	17.12.2024	13:23:06
34	PLACTIN00018	ACTION	1	19,54	19,54	XWAR	13.12.2024	17.12.2024	13:23:06
35	PLACTIN00018	ACTION	32	19,54	625,28	XWAR	13.12.2024	17.12.2024	13:37:43
36	PLACTIN00018	ACTION	785	19,54	15338,90	XWAR	13.12.2024	17.12.2024	13:37:43
37	PLACTIN00018	ACTION	1	19,66	19,66	XWAR	16.12.2024	18.12.2024	13:24:05
38	PLACTIN00018	ACTION	153	19,66	3007,98	XWAR	16.12.2024	18.12.2024	13:24:05
39	PLACTIN00018	ACTION	61	19,66	1199,26	XWAR	16.12.2024	18.12.2024	13:24:59
40	PLACTIN00018	ACTION	100	19,66	1966,00	XWAR	16.12.2024	18.12.2024	13:32:02
41	PLACTIN00018	ACTION	286	19,68	5628,48	XWAR	16.12.2024	18.12.2024	13:40:48
42	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
43	PLACTIN00018	ACTION	6	19,68	118,08	XWAR	16.12.2024	18.12.2024	13:40:48
44	PLACTIN00018	ACTION	2	19,68	39,36	XWAR	16.12.2024	18.12.2024	13:40:48
45	PLACTIN00018	ACTION	84	19,68	1653,12	XWAR	16.12.2024	18.12.2024	13:40:48
46	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
47	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
48	PLACTIN00018	ACTION	14	19,68	275,52	XWAR	16.12.2024	18.12.2024	13:40:48
49	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
50	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
51	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
52	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
53	PLACTIN00018	ACTION	1	19,68	19,68	XWAR	16.12.2024	18.12.2024	13:40:48
54	PLACTIN00018	ACTION	100	19,68	1968,00	XWAR	16.12.2024	18.12.2024	14:06:57
55	PLACTIN00018	ACTION	1685	19,70	33194,50	XWAR	16.12.2024	18.12.2024	14:14:01
56	PLACTIN00018	ACTION	92	19,70	1812,40	XWAR	16.12.2024	18.12.2024	14:14:09
57	PLACTIN00018	ACTION	1	19,70	19,70	XWAR	16.12.2024	18.12.2024	14:14:09
58	PLACTIN00018	ACTION	1	19,70	19,70	XWAR	16.12.2024	18.12.2024	14:14:09
59	PLACTIN00018	ACTION	4	19,70	78,80	XWAR	16.12.2024	18.12.2024	14:14:09
60	PLACTIN00018	ACTION	102	19,70	2009,40	XWAR	16.12.2024	18.12.2024	14:14:09
61	PLACTIN00018	ACTION	100	19,68	1968,00	XWAR	16.12.2024	18.12.2024	14:16:37
62	PLACTIN00018	ACTION	97	19,70	1910,90	XWAR	16.12.2024	18.12.2024	14:38:02
63	PLACTIN00018	ACTION	161	19,70	3171,70	XWAR	16.12.2024	18.12.2024	14:38:02
64	PLACTIN00018	ACTION	9	19,60	176,40	XWAR	17.12.2024	19.12.2024	09:24:12
65	PLACTIN00018	ACTION	4	19,64	78,56	XWAR	17.12.2024	19.12.2024	09:34:54
66	PLACTIN00018	ACTION	8	19,64	157,12	XWAR	17.12.2024	19.12.2024	09:34:54
67	PLACTIN00018	ACTION	8	19,64	157,12	XWAR	17.12.2024	19.12.2024	09:34:54
68	PLACTIN00018	ACTION	798	19,64	15672,72	XWAR	17.12.2024	19.12.2024	09:43:15
69	PLACTIN00018	ACTION	199	19,64	3908,36	XWAR	17.12.2024	19.12.2024	10:50:34
70	PLACTIN00018	ACTION	1	19,64	19,64	XWAR	17.12.2024	19.12.2024	10:50:34
71	PLACTIN00018	ACTION	5	19,64	98,20	XWAR	17.12.2024	19.12.2024	10:55:53
72	PLACTIN00018	ACTION	300	19,64	5892,00	XWAR	17.12.2024	19.12.2024	11:39:03
73	PLACTIN00018	ACTION	1495	19,64	29361,80	XWAR	17.12.2024	19.12.2024	11:39:56
74	PLACTIN00018	ACTION	9	19,60	176,40	XWAR	17.12.2024	19.12.2024	11:53:42
75	PLACTIN00018	ACTION	11	19,60	215,60	XWAR	17.12.2024	19.12.2024	12:04:41
76	PLACTIN00018	ACTION	3	19,60	58,80	XWAR	17.12.2024	19.12.2024	12:15:02
77	PLACTIN00018	ACTION	3	19,60	58,80	XWAR	17.12.2024	19.12.2024	12:22:54
78	PLACTIN00018	ACTION	1	19,60	19,60	XWAR	17.12.2024	19.12.2024	12:22:54
79	PLACTIN00018	ACTION	2	19,60	39,20	XWAR	17.12.2024	19.12.2024	12:29:29
80	PLACTIN00018	ACTION	1	19,60	19,60	XWAR	17.12.2024	19.12.2024	12:29:29
81	PLACTIN00018	ACTION	150	19,62	2943,00	XWAR	17.12.2024	19.12.2024	12:40:53
82	PLACTIN00018	ACTION	11	19,62	215,82	XWAR	17.12.2024	19.12.2024	12:58:52
83	PLACTIN00018	ACTION	340	19,50	6630,00	XWAR	18.12.2024	20.12.2024	09:06:30
84	PLACTIN00018	ACTION	60	19,50	1170,00	XWAR	18.12.2024	20.12.2024	09:06:30
85	PLACTIN00018	ACTION	24	19,02	456,48	XWAR	18.12.2024	20.12.2024	09:38:59
86	PLACTIN00018	ACTION	2000	19,18	38360,00	XWAR	18.12.2024	20.12.2024	11:05:19
87	PLACTIN00018	ACTION	110	19,14	2105,40	XWAR	18.12.2024	20.12.2024	11:05:41
88	PLACTIN00018	ACTION	23	19,14	440,22	XWAR	18.12.2024	20.12.2024	11:05:46
89	PLACTIN00018	ACTION	409	19,14	7828,26	XWAR	18.12.2024	20.12.2024	11:06:44
<b>PODSUMOWANIE</b>			<b>14 872</b>		<b>19,31911915</b>	<b>287 313,94</b>			