



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

2024.12.23  
19.12 - 23.12.2024

**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	119	19,02	2263,38	XWAR	19.12.2024	23.12.2024	09:24:40
2	PLACTIN00018	ACTION	6	19,44	116,64	XWAR	19.12.2024	23.12.2024	11:01:12
3	PLACTIN00018	ACTION	32	19,44	622,08	XWAR	19.12.2024	23.12.2024	11:01:34
4	PLACTIN00018	ACTION	10	19,44	194,40	XWAR	19.12.2024	23.12.2024	11:09:48
5	PLACTIN00018	ACTION	54	19,44	1049,76	XWAR	19.12.2024	23.12.2024	11:21:17
6	PLACTIN00018	ACTION	100	19,44	1944,00	XWAR	19.12.2024	23.12.2024	11:21:43
7	PLACTIN00018	ACTION	157	19,44	3052,08	XWAR	19.12.2024	23.12.2024	11:29:26
8	PLACTIN00018	ACTION	135	19,44	2624,40	XWAR	19.12.2024	23.12.2024	11:34:06
9	PLACTIN00018	ACTION	1548	19,44	30093,12	XWAR	19.12.2024	23.12.2024	11:37:39
10	PLACTIN00018	ACTION	445	19,44	8650,80	XWAR	19.12.2024	23.12.2024	12:04:13
11	PLACTIN00018	ACTION	6	19,44	116,64	XWAR	19.12.2024	23.12.2024	12:13:56
12	PLACTIN00018	ACTION	94	19,44	1827,36	XWAR	19.12.2024	23.12.2024	12:13:56
13	PLACTIN00018	ACTION	181	19,44	3518,64	XWAR	19.12.2024	23.12.2024	12:23:11
14	PLACTIN00018	ACTION	224	19,34	4332,16	XWAR	20.12.2024	27.12.2024	10:16:04
15	PLACTIN00018	ACTION	15	19,34	290,10	XWAR	20.12.2024	27.12.2024	10:16:29
16	PLACTIN00018	ACTION	11	19,34	212,74	XWAR	20.12.2024	27.12.2024	10:16:58
17	PLACTIN00018	ACTION	5	19,28	96,40	XWAR	20.12.2024	27.12.2024	10:36:53
18	PLACTIN00018	ACTION	174	19,28	3354,72	XWAR	20.12.2024	27.12.2024	10:43:55
19	PLACTIN00018	ACTION	4	19,28	77,12	XWAR	20.12.2024	27.12.2024	10:44:17
20	PLACTIN00018	ACTION	5	19,28	96,40	XWAR	20.12.2024	27.12.2024	10:45:42
21	PLACTIN00018	ACTION	5	19,28	96,40	XWAR	20.12.2024	27.12.2024	10:47:23
22	PLACTIN00018	ACTION	2	19,28	38,56	XWAR	20.12.2024	27.12.2024	10:48:57
23	PLACTIN00018	ACTION	100	19,28	1928,00	XWAR	20.12.2024	27.12.2024	10:56:56
24	PLACTIN00018	ACTION	2	19,28	38,56	XWAR	20.12.2024	27.12.2024	10:59:37
25	PLACTIN00018	ACTION	803	19,28	15481,84	XWAR	20.12.2024	27.12.2024	11:05:17
26	PLACTIN00018	ACTION	160	19,28	3084,80	XWAR	20.12.2024	27.12.2024	11:05:17
27	PLACTIN00018	ACTION	702	19,28	13534,56	XWAR	20.12.2024	27.12.2024	11:43:02
28	PLACTIN00018	ACTION	10	19,28	192,80	XWAR	20.12.2024	27.12.2024	11:44:41
29	PLACTIN00018	ACTION	6	19,28	115,68	XWAR	20.12.2024	27.12.2024	12:18:04
30	PLACTIN00018	ACTION	150	19,28	2892,00	XWAR	20.12.2024	27.12.2024	12:27:19
31	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	20.12.2024	27.12.2024	12:32:18
32	PLACTIN00018	ACTION	480	19,28	9254,40	XWAR	20.12.2024	27.12.2024	12:39:04
33	PLACTIN00018	ACTION	1	19,28	19,28	XWAR	20.12.2024	27.12.2024	12:46:30
34	PLACTIN00018	ACTION	296	19,18	5677,28	XWAR	23.12.2024	30.12.2024	09:21:27
35	PLACTIN00018	ACTION	100	19,18	1918,00	XWAR	23.12.2024	30.12.2024	09:29:03
36	PLACTIN00018	ACTION	104	19,18	1994,72	XWAR	23.12.2024	30.12.2024	09:35:04
37	PLACTIN00018	ACTION	12	19,10	229,20	XWAR	23.12.2024	30.12.2024	09:36:57
38	PLACTIN00018	ACTION	319	19,12	6099,28	XWAR	23.12.2024	30.12.2024	10:14:23
39	PLACTIN00018	ACTION	14	19,18	268,52	XWAR	23.12.2024	30.12.2024	10:17:51
40	PLACTIN00018	ACTION	89	19,18	1707,02	XWAR	23.12.2024	30.12.2024	10:19:50
41	PLACTIN00018	ACTION	1930	19,20	37056,00	XWAR	23.12.2024	30.12.2024	10:40:58
<b>PODSUMOWANIE</b>			<b>8 611</b>	<b>19,2984694</b>	<b>166 179,12</b>				