



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

| |
|--------------------|
| 2025.04.23 |
| 17.04 - 23.04.2025 |

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 | 37 | 19,88 | 735,56 | XWAR | 17.04.2025 | 23.04.2025 | 11:12:24 |
| 2 | PLACTIN00018 | ACTION | 516 | 19,88 | 10258,08 | XWAR | 17.04.2025 | 23.04.2025 | 11:44:31 |
| 3 | PLACTIN00018 | ACTION | 196 | 19,86 | 3892,56 | XWAR | 17.04.2025 | 23.04.2025 | 14:38:35 |
| 4 | PLACTIN00018 | ACTION | 800 | 19,86 | 15888,00 | XWAR | 17.04.2025 | 23.04.2025 | 14:49:54 |
| 5 | PLACTIN00018 | ACTION | 4 | 19,86 | 79,44 | XWAR | 17.04.2025 | 23.04.2025 | 15:03:46 |
| 6 | PLACTIN00018 | ACTION | 983 | 19,86 | 19522,38 | XWAR | 17.04.2025 | 23.04.2025 | 15:03:46 |
| 7 | PLACTIN00018 | ACTION | 2 | 19,86 | 39,72 | XWAR | 17.04.2025 | 23.04.2025 | 15:09:02 |
| 8 | PLACTIN00018 | ACTION | 15 | 19,86 | 297,90 | XWAR | 17.04.2025 | 23.04.2025 | 15:13:55 |
| 9 | PLACTIN00018 | ACTION | 1000 | 20,40 | 20400,00 | XWAR | 22.04.2025 | 24.04.2025 | 10:02:37 |
| 10 | PLACTIN00018 | ACTION | 1559 | 20,65 | 32193,35 | XWAR | 22.04.2025 | 24.04.2025 | 10:35:30 |
| 11 | PLACTIN00018 | ACTION | 86 | 20,60 | 1771,60 | XWAR | 23.04.2025 | 25.04.2025 | 09:49:22 |
| 12 | PLACTIN00018 | ACTION | 100 | 20,60 | 2060,00 | XWAR | 23.04.2025 | 25.04.2025 | 09:50:20 |
| 13 | PLACTIN00018 | ACTION | 100 | 20,60 | 2060,00 | XWAR | 23.04.2025 | 25.04.2025 | 09:50:40 |
| 14 | PLACTIN00018 | ACTION | 200 | 20,60 | 4120,00 | XWAR | 23.04.2025 | 25.04.2025 | 09:53:05 |
| 15 | PLACTIN00018 | ACTION | 514 | 20,60 | 10588,40 | XWAR | 23.04.2025 | 25.04.2025 | 09:57:27 |
| 16 | PLACTIN00018 | ACTION | 23 | 20,60 | 473,80 | XWAR | 23.04.2025 | 25.04.2025 | 10:19:35 |
| 17 | PLACTIN00018 | ACTION | 1712 | 20,60 | 35267,20 | XWAR | 23.04.2025 | 25.04.2025 | 10:36:19 |
| PODSUMOWANIE | | | 7 847 | 20,34509876 | 159 647,99 | | | | |