



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

2025.04.09
03.04 - 09.04.2025

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	500	19,98	9990,00	XWAR	03.04.2025	07.04.2025	11:55:57
2	PLACTIN00018	ACTION	233	19,96	4650,68	XWAR	03.04.2025	07.04.2025	11:57:52
3	PLACTIN00018	ACTION	67	19,96	1337,32	XWAR	03.04.2025	07.04.2025	12:12:21
4	PLACTIN00018	ACTION	276	19,96	5508,96	XWAR	03.04.2025	07.04.2025	12:12:21
5	PLACTIN00018	ACTION	1000	19,96	19960,00	XWAR	03.04.2025	07.04.2025	12:20:18
6	PLACTIN00018	ACTION	17	19,96	339,32	XWAR	03.04.2025	07.04.2025	12:54:28
7	PLACTIN00018	ACTION	549	19,98	10969,02	XWAR	03.04.2025	07.04.2025	14:01:43
8	PLACTIN00018	ACTION	433	19,98	8651,34	XWAR	03.04.2025	07.04.2025	14:01:43
9	PLACTIN00018	ACTION	380	19,92	7569,60	XWAR	04.04.2025	08.04.2025	10:08:05
10	PLACTIN00018	ACTION	211	19,88	4194,68	XWAR	04.04.2025	08.04.2025	12:37:18
11	PLACTIN00018	ACTION	5	19,90	99,50	XWAR	04.04.2025	08.04.2025	12:44:22
12	PLACTIN00018	ACTION	69	19,90	1373,10	XWAR	04.04.2025	08.04.2025	12:47:52
13	PLACTIN00018	ACTION	67	19,90	1333,30	XWAR	04.04.2025	08.04.2025	12:54:19
14	PLACTIN00018	ACTION	200	19,90	3980,00	XWAR	04.04.2025	08.04.2025	12:54:58
15	PLACTIN00018	ACTION	669	19,90	13313,10	XWAR	04.04.2025	08.04.2025	12:59:48
16	PLACTIN00018	ACTION	1100	19,90	21890,00	XWAR	04.04.2025	08.04.2025	13:24:23
17	PLACTIN00018	ACTION	100	19,88	1988,00	XWAR	04.04.2025	08.04.2025	13:38:53
18	PLACTIN00018	ACTION	289	19,90	5751,10	XWAR	04.04.2025	08.04.2025	13:51:21
19	PLACTIN00018	ACTION	2390	19,10	45649,00	XWAR	07.04.2025	09.04.2025	11:52:05
20	PLACTIN00018	ACTION	500	19,10	9550,00	XWAR	07.04.2025	09.04.2025	11:52:05
21	PLACTIN00018	ACTION	106	19,36	2052,16	XWAR	07.04.2025	09.04.2025	13:05:51
22	PLACTIN00018	ACTION	50	19,38	969,00	XWAR	07.04.2025	09.04.2025	13:08:39
23	PLACTIN00018	ACTION	967	19,84	19185,28	XWAR	08.04.2025	10.04.2025	09:44:20
24	PLACTIN00018	ACTION	112	19,86	2224,32	XWAR	08.04.2025	10.04.2025	10:49:26
25	PLACTIN00018	ACTION	18	19,86	357,48	XWAR	08.04.2025	10.04.2025	10:49:26
26	PLACTIN00018	ACTION	170	19,86	3376,20	XWAR	08.04.2025	10.04.2025	10:49:26
27	PLACTIN00018	ACTION	48	19,86	953,28	XWAR	08.04.2025	10.04.2025	10:49:44
28	PLACTIN00018	ACTION	5	19,86	99,30	XWAR	08.04.2025	10.04.2025	10:49:44
29	PLACTIN00018	ACTION	1947	19,86	38667,42	XWAR	08.04.2025	10.04.2025	10:52:08
30	PLACTIN00018	ACTION	1362	19,68	26804,16	XWAR	09.04.2025	11.04.2025	10:39:10
31	PLACTIN00018	ACTION	1930	19,76	38136,80	XWAR	09.04.2025	11.04.2025	13:41:03
32	PLACTIN00018	ACTION	67	19,76	1323,92	XWAR	09.04.2025	11.04.2025	14:51:11
33	PLACTIN00018	ACTION	3	19,78	59,34	XWAR	09.04.2025	11.04.2025	16:10:17
		PODSUMOWANIE	15 840	19,71633081	312 306,68				