



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

2024.10.09  
03.10 - 09.10.2024

**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	5	18,24	91,20	XWAR	03.10.2024	07.10.2024	10:39:55
2	PLACTIN00018	ACTION	245	18,24	4468,80	XWAR	03.10.2024	07.10.2024	10:39:55
3	PLACTIN00018	ACTION	111	18,14	2013,54	XWAR	03.10.2024	07.10.2024	11:24:27
4	PLACTIN00018	ACTION	453	18,14	8217,42	XWAR	03.10.2024	07.10.2024	11:24:56
5	PLACTIN00018	ACTION	93	18,14	1687,02	XWAR	03.10.2024	07.10.2024	11:25:02
6	PLACTIN00018	ACTION	111	18,14	2013,54	XWAR	03.10.2024	07.10.2024	11:25:23
7	PLACTIN00018	ACTION	99	18,14	1795,86	XWAR	03.10.2024	07.10.2024	12:02:05
8	PLACTIN00018	ACTION	110	18,14	1995,40	XWAR	03.10.2024	07.10.2024	12:06:53
9	PLACTIN00018	ACTION	73	18,14	1324,22	XWAR	03.10.2024	07.10.2024	12:07:03
10	PLACTIN00018	ACTION	99	18,10	1791,90	XWAR	03.10.2024	07.10.2024	12:49:22
11	PLACTIN00018	ACTION	16	18,10	289,60	XWAR	03.10.2024	07.10.2024	12:52:58
12	PLACTIN00018	ACTION	80	17,94	1435,20	XWAR	04.10.2024	08.10.2024	09:06:20
13	PLACTIN00018	ACTION	120	17,94	2152,80	XWAR	04.10.2024	08.10.2024	09:40:37
14	PLACTIN00018	ACTION	91	17,94	1632,54	XWAR	04.10.2024	08.10.2024	11:14:26
15	PLACTIN00018	ACTION	400	17,94	7176,00	XWAR	04.10.2024	08.10.2024	11:14:26
16	PLACTIN00018	ACTION	719	17,94	12898,86	XWAR	04.10.2024	08.10.2024	11:18:07
17	PLACTIN00018	ACTION	96	17,92	1720,32	XWAR	07.10.2024	09.10.2024	11:24:40
18	PLACTIN00018	ACTION	8	17,92	143,36	XWAR	07.10.2024	09.10.2024	11:24:40
19	PLACTIN00018	ACTION	374	17,96	6717,04	XWAR	07.10.2024	09.10.2024	13:52:15
20	PLACTIN00018	ACTION	115	17,94	2063,10	XWAR	07.10.2024	09.10.2024	15:00:43
21	PLACTIN00018	ACTION	88	17,94	1578,72	XWAR	07.10.2024	09.10.2024	15:15:53
22	PLACTIN00018	ACTION	696	17,96	12500,16	XWAR	07.10.2024	09.10.2024	15:26:46
23	PLACTIN00018	ACTION	200	17,90	3580,00	XWAR	08.10.2024	10.10.2024	09:40:43
24	PLACTIN00018	ACTION	281	17,98	5052,38	XWAR	08.10.2024	10.10.2024	11:13:38
25	PLACTIN00018	ACTION	4	17,98	71,92	XWAR	08.10.2024	10.10.2024	11:13:38
26	PLACTIN00018	ACTION	850	18,00	15300,00	XWAR	08.10.2024	10.10.2024	11:32:18
27	PLACTIN00018	ACTION	170	18,00	3060,00	XWAR	09.10.2024	11.10.2024	09:40:56
28	PLACTIN00018	ACTION	473	18,04	8532,92	XWAR	09.10.2024	11.10.2024	10:21:38
29	PLACTIN00018	ACTION	367	18,04	6620,68	XWAR	09.10.2024	11.10.2024	10:21:38
30	PLACTIN00018	ACTION	300	18,04	5412,00	XWAR	09.10.2024	11.10.2024	10:39:23
31	PLACTIN00018	ACTION	30	18,00	540,00	XWAR	09.10.2024	11.10.2024	10:55:01
		<b>PODSUMOWANIE</b>	<b>6 877</b>	<b>18,01315981</b>	<b>123 876,50</b>				