

# ipopema

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

2024.11.13  
07.11 - 13.11.2024

## 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              | 21            | 17,10 | 359,10            | XWAR      | 07.11.2024      | 12.11.2024       | 09:43:36          |
| 2  | PLACTIN00018 | ACTION              | 38            | 17,50 | 665,00            | XWAR      | 07.11.2024      | 12.11.2024       | 11:50:26          |
| 3  | PLACTIN00018 | ACTION              | 353           | 17,52 | 6184,56           | XWAR      | 07.11.2024      | 12.11.2024       | 12:01:40          |
| 4  | PLACTIN00018 | ACTION              | 1609          | 17,52 | 28189,68          | XWAR      | 07.11.2024      | 12.11.2024       | 12:19:20          |
| 5  | PLACTIN00018 | ACTION              | 19            | 17,46 | 331,74            | XWAR      | 07.11.2024      | 12.11.2024       | 13:29:13          |
| 6  | PLACTIN00018 | ACTION              | 15            | 17,46 | 261,90            | XWAR      | 07.11.2024      | 12.11.2024       | 13:29:13          |
| 7  | PLACTIN00018 | ACTION              | 145           | 17,46 | 2531,70           | XWAR      | 07.11.2024      | 12.11.2024       | 13:29:13          |
| 8  | PLACTIN00018 | ACTION              | 290           | 17,46 | 5063,40           | XWAR      | 07.11.2024      | 12.11.2024       | 13:29:22          |
| 9  | PLACTIN00018 | ACTION              | 495           | 17,46 | 8642,70           | XWAR      | 07.11.2024      | 12.11.2024       | 13:54:04          |
| 10 | PLACTIN00018 | ACTION              | 68            | 17,46 | 1187,28           | XWAR      | 07.11.2024      | 12.11.2024       | 14:17:05          |
| 11 | PLACTIN00018 | ACTION              | 200           | 17,16 | 3432,00           | XWAR      | 08.11.2024      | 13.11.2024       | 09:39:43          |
| 12 | PLACTIN00018 | ACTION              | 211           | 17,34 | 3658,74           | XWAR      | 08.11.2024      | 13.11.2024       | 10:17:36          |
| 13 | PLACTIN00018 | ACTION              | 349           | 17,34 | 6051,66           | XWAR      | 08.11.2024      | 13.11.2024       | 10:23:13          |
| 14 | PLACTIN00018 | ACTION              | 252           | 17,34 | 4369,68           | XWAR      | 08.11.2024      | 13.11.2024       | 10:33:48          |
| 15 | PLACTIN00018 | ACTION              | 126           | 17,34 | 2184,84           | XWAR      | 08.11.2024      | 13.11.2024       | 10:44:39          |
| 16 | PLACTIN00018 | ACTION              | 1             | 17,28 | 17,28             | XWAR      | 08.11.2024      | 13.11.2024       | 13:57:42          |
| 17 | PLACTIN00018 | ACTION              | 1             | 17,28 | 17,28             | XWAR      | 08.11.2024      | 13.11.2024       | 13:57:42          |
| 18 | PLACTIN00018 | ACTION              | 140           | 17,40 | 2436,00           | XWAR      | 08.11.2024      | 13.11.2024       | 14:59:11          |
| 19 | PLACTIN00018 | ACTION              | 1             | 17,40 | 17,40             | XWAR      | 08.11.2024      | 13.11.2024       | 15:16:15          |
| 20 | PLACTIN00018 | ACTION              | 16            | 17,40 | 278,40            | XWAR      | 08.11.2024      | 13.11.2024       | 15:24:56          |
| 21 | PLACTIN00018 | ACTION              | 1             | 17,40 | 17,40             | XWAR      | 08.11.2024      | 13.11.2024       | 15:24:56          |
| 22 | PLACTIN00018 | ACTION              | 110           | 17,56 | 1931,60           | XWAR      | 08.11.2024      | 13.11.2024       | 16:11:59          |
| 23 | PLACTIN00018 | ACTION              | 50            | 17,56 | 878,00            | XWAR      | 08.11.2024      | 13.11.2024       | 16:15:24          |
| 24 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:16:21          |
| 25 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:16:33          |
| 26 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:16:45          |
| 27 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:16:55          |
| 28 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:17:02          |
| 29 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:24:07          |
| 30 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:24:17          |
| 31 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:24:43          |
| 32 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:24:54          |
| 33 | PLACTIN00018 | ACTION              | 1             | 17,56 | 17,56             | XWAR      | 08.11.2024      | 13.11.2024       | 16:26:11          |
| 34 | PLACTIN00018 | ACTION              | 1670          | 17,56 | 29325,20          | XWAR      | 08.11.2024      | 13.11.2024       | 16:27:24          |
| 35 | PLACTIN00018 | ACTION              | 290           | 17,54 | 5086,60           | XWAR      | 12.11.2024      | 14.11.2024       | 11:08:58          |
| 36 | PLACTIN00018 | ACTION              | 10            | 17,54 | 175,40            | XWAR      | 12.11.2024      | 14.11.2024       | 11:15:28          |
| 37 | PLACTIN00018 | ACTION              | 1499          | 17,52 | 26262,48          | XWAR      | 12.11.2024      | 14.11.2024       | 12:15:26          |
| 38 | PLACTIN00018 | ACTION              | 1400          | 17,52 | 24528,00          | XWAR      | 12.11.2024      | 14.11.2024       | 12:15:49          |
| 39 | PLACTIN00018 | ACTION              | 9             | 17,56 | 158,04            | XWAR      | 12.11.2024      | 14.11.2024       | 13:01:56          |
| 40 | PLACTIN00018 | ACTION              | 1248          | 17,12 | 21365,76          | XWAR      | 13.11.2024      | 15.11.2024       | 09:01:53          |
| 41 | PLACTIN00018 | ACTION              | 339           | 17,00 | 5763,00           | XWAR      | 13.11.2024      | 15.11.2024       | 09:07:44          |
| 42 | PLACTIN00018 | ACTION              | 960           | 16,98 | 16300,80          | XWAR      | 13.11.2024      | 15.11.2024       | 11:31:26          |
| 43 | PLACTIN00018 | ACTION              | 701           | 16,98 | 11902,98          | XWAR      | 13.11.2024      | 15.11.2024       | 11:34:21          |
|    |              | <b>PODSUMOWANIE</b> | <b>12 647</b> |       | <b>17,3757571</b> |           |                 |                  | <b>219 751,20</b> |