



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

2026.08.31
24.08 - 28.08.2026

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	80	46,00	3680,00	XWAR	24.08.2026	26.08.2026	09:07:34
2	PLACTIN00018	ACTION	13	46,00	598,00	XWAR	24.08.2026	26.08.2026	09:14:31
3	PLACTIN00018	ACTION	362	46,00	16652,00	XWAR	24.08.2026	26.08.2026	09:30:18
4	PLACTIN00018	ACTION	45	46,00	2070,00	XWAR	24.08.2026	26.08.2026	09:42:12
5	PLACTIN00018	ACTION	20	45,80	916,00	XWAR	24.08.2026	26.08.2026	10:29:54
6	PLACTIN00018	ACTION	2	45,80	91,60	XWAR	24.08.2026	26.08.2026	10:34:24
7	PLACTIN00018	ACTION	184	45,80	8427,20	XWAR	24.08.2026	26.08.2026	10:51:36
8	PLACTIN00018	ACTION	1	45,80	45,80	XWAR	24.08.2026	26.08.2026	10:51:36
9	PLACTIN00018	ACTION	33	45,80	1511,40	XWAR	24.08.2026	26.08.2026	10:54:21
10	PLACTIN00018	ACTION	107	45,80	4900,60	XWAR	24.08.2026	26.08.2026	10:58:09
11	PLACTIN00018	ACTION	1	45,95	45,95	XWAR	24.08.2026	26.08.2026	11:10:20
12	PLACTIN00018	ACTION	4	45,95	183,80	XWAR	24.08.2026	26.08.2026	11:10:20
13	PLACTIN00018	ACTION	26	46,00	1196,00	XWAR	24.08.2026	26.08.2026	12:37:50
14	PLACTIN00018	ACTION	29	46,00	1334,00	XWAR	24.08.2026	26.08.2026	13:36:40
15	PLACTIN00018	ACTION	57	46,00	2622,00	XWAR	24.08.2026	26.08.2026	14:52:11
16	PLACTIN00018	ACTION	967	45,95	44433,65	XWAR	24.08.2026	26.08.2026	15:48:35
17	PLACTIN00018	ACTION	528	45,95	24261,60	XWAR	24.08.2026	26.08.2026	15:51:52
18	PLACTIN00018	ACTION	146	45,90	6701,40	XWAR	24.08.2026	26.08.2026	15:51:52
19	PLACTIN00018	ACTION	51	45,80	2335,80	XWAR	24.08.2026	26.08.2026	15:51:52
20	PLACTIN00018	ACTION	489	46,00	22494,00	XWAR	24.08.2026	26.08.2026	16:13:46
21	PLACTIN00018	ACTION	11	46,00	506,00	XWAR	24.08.2026	26.08.2026	16:23:38
22	PLACTIN00018	ACTION	1	45,75	45,75	XWAR	25.08.2026	27.08.2026	11:12:40
23	PLACTIN00018	ACTION	1	45,75	45,75	XWAR	25.08.2026	27.08.2026	11:12:40
24	PLACTIN00018	ACTION	68	45,80	3114,40	XWAR	25.08.2026	27.08.2026	11:20:33
25	PLACTIN00018	ACTION	100	45,80	4580,00	XWAR	25.08.2026	27.08.2026	11:20:33
26	PLACTIN00018	ACTION	5	45,80	229,00	XWAR	25.08.2026	27.08.2026	11:20:33
27	PLACTIN00018	ACTION	5	45,80	229,00	XWAR	25.08.2026	27.08.2026	11:20:33
28	PLACTIN00018	ACTION	2	45,80	91,60	XWAR	25.08.2026	27.08.2026	11:20:33
29	PLACTIN00018	ACTION	253	46,00	11638,00	XWAR	27.08.2026	31.08.2026	09:30:59
30	PLACTIN00018	ACTION	747	46,00	34362,00	XWAR	27.08.2026	31.08.2026	09:39:54
31	PLACTIN00018	ACTION	40	46,00	1840,00	XWAR	27.08.2026	31.08.2026	10:20:55
32	PLACTIN00018	ACTION	4	46,00	184,00	XWAR	27.08.2026	31.08.2026	10:39:18
33	PLACTIN00018	ACTION	956	46,00	43976,00	XWAR	27.08.2026	31.08.2026	11:21:44
34	PLACTIN00018	ACTION	1039	46,00	47794,00	XWAR	27.08.2026	31.08.2026	11:21:44
35	PLACTIN00018	ACTION	113	46,00	5198,00	XWAR	27.08.2026	31.08.2026	11:47:35
36	PLACTIN00018	ACTION	500	45,00	22500,00	XWAR	28.08.2026	01.09.2026	09:33:37
37	PLACTIN00018	ACTION	1000	45,00	45000,00	XWAR	28.08.2026	01.09.2026	09:34:28
38	PLACTIN00018	ACTION	339	45,00	15255,00	XWAR	28.08.2026	01.09.2026	12:20:05
39	PLACTIN00018	ACTION	17	45,00	765,00	XWAR	28.08.2026	01.09.2026	12:20:57
40	PLACTIN00018	ACTION	31	45,00	1395,00	XWAR	28.08.2026	01.09.2026	12:30:09
41	PLACTIN00018	ACTION	46	45,00	2070,00	XWAR	28.08.2026	01.09.2026	12:46:11
42	PLACTIN00018	ACTION	1	45,15	45,15	XWAR	28.08.2026	01.09.2026	13:15:58
43	PLACTIN00018	ACTION	1071	45,15	48355,65	XWAR	28.08.2026	01.09.2026	13:15:58
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