



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

2026.09.07
31.08 - 04.09.2026

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	250	44,40	11100,00	XWAR	31.08.2026	02.09.2026	09:21:01
2	PLACTIN00018	ACTION	500	45,00	22500,00	XWAR	31.08.2026	02.09.2026	09:45:02
3	PLACTIN00018	ACTION	68	45,00	3060,00	XWAR	31.08.2026	02.09.2026	11:19:51
4	PLACTIN00018	ACTION	4	45,00	180,00	XWAR	31.08.2026	02.09.2026	12:26:54
5	PLACTIN00018	ACTION	308	45,50	14014,00	XWAR	01.09.2026	03.09.2026	11:32:30
6	PLACTIN00018	ACTION	4	45,50	182,00	XWAR	01.09.2026	03.09.2026	11:33:53
7	PLACTIN00018	ACTION	188	45,50	8554,00	XWAR	01.09.2026	03.09.2026	15:03:56
8	PLACTIN00018	ACTION	1500	45,50	68250,00	XWAR	01.09.2026	03.09.2026	15:03:56
9	PLACTIN00018	ACTION	2	45,50	91,00	XWAR	01.09.2026	03.09.2026	15:20:19
10	PLACTIN00018	ACTION	164	45,50	7462,00	XWAR	01.09.2026	03.09.2026	15:35:59
11	PLACTIN00018	ACTION	99	45,50	4504,50	XWAR	01.09.2026	03.09.2026	15:36:39
12	PLACTIN00018	ACTION	277	45,50	12603,50	XWAR	01.09.2026	03.09.2026	16:37:39
13	PLACTIN00018	ACTION	1000	45,50	45500,00	XWAR	02.09.2026	04.09.2026	10:57:04
14	PLACTIN00018	ACTION	1816	45,50	82628,00	XWAR	02.09.2026	04.09.2026	10:57:04
15	PLACTIN00018	ACTION	42	45,50	1911,00	XWAR	02.09.2026	04.09.2026	11:52:59
16	PLACTIN00018	ACTION	7	45,50	318,50	XWAR	02.09.2026	04.09.2026	11:56:18
17	PLACTIN00018	ACTION	115	45,50	5232,50	XWAR	02.09.2026	04.09.2026	12:26:07
18	PLACTIN00018	ACTION	1	45,00	45,00	XWAR	03.09.2026	07.09.2026	10:01:11
19	PLACTIN00018	ACTION	200	45,00	9000,00	XWAR	03.09.2026	07.09.2026	10:02:36
20	PLACTIN00018	ACTION	32	45,00	1440,00	XWAR	03.09.2026	07.09.2026	10:03:01
21	PLACTIN00018	ACTION	100	45,00	4500,00	XWAR	03.09.2026	07.09.2026	10:05:07
22	PLACTIN00018	ACTION	32	45,00	1440,00	XWAR	03.09.2026	07.09.2026	10:06:25
23	PLACTIN00018	ACTION	48	45,00	2160,00	XWAR	03.09.2026	07.09.2026	10:13:37
24	PLACTIN00018	ACTION	1	45,00	45,00	XWAR	03.09.2026	07.09.2026	10:13:37
25	PLACTIN00018	ACTION	32	45,00	1440,00	XWAR	03.09.2026	07.09.2026	10:22:17
26	PLACTIN00018	ACTION	30	45,00	1350,00	XWAR	03.09.2026	07.09.2026	10:23:56
27	PLACTIN00018	ACTION	35	45,00	1575,00	XWAR	03.09.2026	07.09.2026	10:34:33
28	PLACTIN00018	ACTION	32	45,00	1440,00	XWAR	03.09.2026	07.09.2026	10:37:32
29	PLACTIN00018	ACTION	457	45,00	20565,00	XWAR	03.09.2026	07.09.2026	11:18:25
30	PLACTIN00018	ACTION	15	44,90	673,50	XWAR	03.09.2026	07.09.2026	11:18:25
31	PLACTIN00018	ACTION	216	44,95	9709,20	XWAR	03.09.2026	07.09.2026	11:31:25
32	PLACTIN00018	ACTION	75	44,95	3371,25	XWAR	03.09.2026	07.09.2026	11:34:12
33	PLACTIN00018	ACTION	100	44,95	4495,00	XWAR	03.09.2026	07.09.2026	11:34:16
34	PLACTIN00018	ACTION	60	44,95	2697,00	XWAR	03.09.2026	07.09.2026	11:34:28
35	PLACTIN00018	ACTION	60	44,95	2697,00	XWAR	03.09.2026	07.09.2026	11:34:40
36	PLACTIN00018	ACTION	415	44,95	18654,25	XWAR	03.09.2026	07.09.2026	12:24:09
37	PLACTIN00018	ACTION	34	44,90	1526,60	XWAR	03.09.2026	07.09.2026	12:24:09
38	PLACTIN00018	ACTION	497	44,90	22315,30	XWAR	03.09.2026	07.09.2026	12:25:47
39	PLACTIN00018	ACTION	454	44,90	20384,60	XWAR	03.09.2026	07.09.2026	13:30:25
40	PLACTIN00018	ACTION	999	44,50	44455,50	XWAR	04.09.2026	08.09.2026	10:04:36
41	PLACTIN00018	ACTION	1338	44,50	59541,00	XWAR	04.09.2026	08.09.2026	10:36:20
42	PLACTIN00018	ACTION	300	44,50	13350,00	XWAR	04.09.2026	08.09.2026	10:36:20
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