



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

2026.09.21
14.09 - 18.09.2026

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	1270	44,10	56007,00	XWAR	14.09.2026	16.09.2026	11:23:57
2	PLACTIN00018	ACTION	272	44,00	11968,00	XWAR	14.09.2026	16.09.2026	12:44:07
3	PLACTIN00018	ACTION	143	44,50	6363,50	XWAR	14.09.2026	16.09.2026	09:02:22
4	PLACTIN00018	ACTION	228	44,05	10043,40	XWAR	14.09.2026	16.09.2026	14:13:11
5	PLACTIN00018	ACTION	54	44,50	2403,00	XWAR	14.09.2026	16.09.2026	09:02:22
6	PLACTIN00018	ACTION	60	44,50	2670,00	XWAR	14.09.2026	16.09.2026	09:07:23
7	PLACTIN00018	ACTION	20	44,50	890,00	XWAR	14.09.2026	16.09.2026	09:10:38
8	PLACTIN00018	ACTION	24	44,50	1068,00	XWAR	14.09.2026	16.09.2026	09:12:37
9	PLACTIN00018	ACTION	199	44,50	8855,50	XWAR	14.09.2026	16.09.2026	09:13:34
10	PLACTIN00018	ACTION	54	44,50	2403,00	XWAR	14.09.2026	16.09.2026	09:57:02
11	PLACTIN00018	ACTION	17	44,50	756,50	XWAR	14.09.2026	16.09.2026	10:01:09
12	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	14.09.2026	16.09.2026	10:02:32
13	PLACTIN00018	ACTION	6	44,50	267,00	XWAR	14.09.2026	16.09.2026	10:05:27
14	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	14.09.2026	16.09.2026	10:09:49
15	PLACTIN00018	ACTION	421	44,50	18734,50	XWAR	14.09.2026	16.09.2026	10:31:49
16	PLACTIN00018	ACTION	151	44,00	6644,00	XWAR	15.09.2026	17.09.2026	09:18:21
17	PLACTIN00018	ACTION	77	44,00	3388,00	XWAR	15.09.2026	17.09.2026	10:37:29
18	PLACTIN00018	ACTION	1950	44,00	85800,00	XWAR	15.09.2026	17.09.2026	10:43:45
19	PLACTIN00018	ACTION	96	44,00	4224,00	XWAR	15.09.2026	17.09.2026	09:08:26
20	PLACTIN00018	ACTION	4	44,00	176,00	XWAR	15.09.2026	17.09.2026	10:45:47
21	PLACTIN00018	ACTION	9	44,00	396,00	XWAR	15.09.2026	17.09.2026	10:48:39
22	PLACTIN00018	ACTION	3	44,00	132,00	XWAR	15.09.2026	17.09.2026	10:48:42
23	PLACTIN00018	ACTION	253	44,00	11132,00	XWAR	15.09.2026	17.09.2026	09:12:49
24	PLACTIN00018	ACTION	51	43,50	2218,50	XWAR	16.09.2026	18.09.2026	15:12:30
25	PLACTIN00018	ACTION	2	43,50	87,00	XWAR	16.09.2026	18.09.2026	15:12:55
26	PLACTIN00018	ACTION	1	43,50	43,50	XWAR	16.09.2026	18.09.2026	15:12:55
27	PLACTIN00018	ACTION	370	43,50	16095,00	XWAR	16.09.2026	18.09.2026	15:13:49
28	PLACTIN00018	ACTION	1124	43,50	48894,00	XWAR	16.09.2026	18.09.2026	15:13:49
29	PLACTIN00018	ACTION	500	43,50	21750,00	XWAR	16.09.2026	18.09.2026	12:45:30
30	PLACTIN00018	ACTION	244	43,40	10589,60	XWAR	16.09.2026	18.09.2026	14:02:59
31	PLACTIN00018	ACTION	16	43,50	696,00	XWAR	16.09.2026	18.09.2026	14:58:14
32	PLACTIN00018	ACTION	20	43,50	870,00	XWAR	16.09.2026	18.09.2026	15:06:29
33	PLACTIN00018	ACTION	40	43,50	1740,00	XWAR	16.09.2026	18.09.2026	15:12:12
34	PLACTIN00018	ACTION	1000	43,95	43950,00	XWAR	17.09.2026	21.09.2026	14:29:14
35	PLACTIN00018	ACTION	500	43,95	21975,00	XWAR	17.09.2026	21.09.2026	15:25:28
36	PLACTIN00018	ACTION	396	43,50	17226,00	XWAR	17.09.2026	21.09.2026	17:00:00
37	PLACTIN00018	ACTION	4	43,80	175,20	XWAR	17.09.2026	21.09.2026	12:07:53
38	PLACTIN00018	ACTION	85	43,95	3735,75	XWAR	17.09.2026	21.09.2026	12:46:42
39	PLACTIN00018	ACTION	55	43,95	2417,25	XWAR	17.09.2026	21.09.2026	12:52:38
40	PLACTIN00018	ACTION	2	43,95	87,90	XWAR	17.09.2026	21.09.2026	13:35:16
41	PLACTIN00018	ACTION	225	43,95	9888,75	XWAR	17.09.2026	21.09.2026	13:38:31
42	PLACTIN00018	ACTION	15	43,95	659,25	XWAR	17.09.2026	21.09.2026	14:02:41
43	PLACTIN00018	ACTION	10	43,95	439,50	XWAR	17.09.2026	21.09.2026	14:12:18
44	PLACTIN00018	ACTION	10	43,95	439,50	XWAR	17.09.2026	21.09.2026	14:12:51
45	PLACTIN00018	ACTION	313	43,95	13756,35	XWAR	17.09.2026	21.09.2026	14:29:14
46	PLACTIN00018	ACTION	343	44,20	15160,60	XWAR	18.09.2026	22.09.2026	12:12:27
47	PLACTIN00018	ACTION	1000	44,00	44000,00	XWAR	18.09.2026	22.09.2026	12:24:09
48	PLACTIN00018	ACTION	672	44,25	29736,00	XWAR	18.09.2026	22.09.2026	12:52:50
49	PLACTIN00018	ACTION	646	44,20	28553,20	XWAR	18.09.2026	22.09.2026	10:19:52
50	PLACTIN00018	ACTION	11	44,20	486,20	XWAR	18.09.2026	22.09.2026	10:19:52
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