



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

2026.09.28
21.09 - 25.09.2026

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	490	44,00	21560,00	XWAR	21.09.2026	23.09.2026	09:31:23
2	PLACTIN00018	ACTION	3	44,00	132,00	XWAR	21.09.2026	23.09.2026	10:09:56
3	PLACTIN00018	ACTION	507	44,00	22308,00	XWAR	21.09.2026	23.09.2026	10:09:56
4	PLACTIN00018	ACTION	64	43,75	2800,00	XWAR	21.09.2026	23.09.2026	11:58:37
5	PLACTIN00018	ACTION	455	43,95	19997,25	XWAR	21.09.2026	23.09.2026	12:27:22
6	PLACTIN00018	ACTION	350	43,95	15382,50	XWAR	21.09.2026	23.09.2026	12:28:41
7	PLACTIN00018	ACTION	310	44,00	13640,00	XWAR	21.09.2026	23.09.2026	14:38:50
8	PLACTIN00018	ACTION	44	44,00	1936,00	XWAR	21.09.2026	23.09.2026	14:39:55
9	PLACTIN00018	ACTION	10	44,00	440,00	XWAR	21.09.2026	23.09.2026	14:40:03
10	PLACTIN00018	ACTION	271	44,00	11924,00	XWAR	21.09.2026	23.09.2026	14:40:06
11	PLACTIN00018	ACTION	195	44,00	8580,00	XWAR	21.09.2026	23.09.2026	14:40:06
12	PLACTIN00018	ACTION	200	43,70	8740,00	XWAR	22.09.2026	24.09.2026	09:15:38
13	PLACTIN00018	ACTION	947	43,75	41431,25	XWAR	22.09.2026	24.09.2026	09:16:03
14	PLACTIN00018	ACTION	53	43,75	2318,75	XWAR	22.09.2026	24.09.2026	09:16:47
15	PLACTIN00018	ACTION	1	43,55	43,55	XWAR	22.09.2026	24.09.2026	13:27:56
16	PLACTIN00018	ACTION	2	43,55	87,10	XWAR	22.09.2026	24.09.2026	13:31:14
17	PLACTIN00018	ACTION	2	43,55	87,10	XWAR	22.09.2026	24.09.2026	13:31:15
18	PLACTIN00018	ACTION	121	43,55	5269,55	XWAR	22.09.2026	24.09.2026	13:33:20
19	PLACTIN00018	ACTION	1373	43,65	59931,45	XWAR	22.09.2026	24.09.2026	14:14:19
20	PLACTIN00018	ACTION	172	43,80	7533,60	XWAR	23.09.2026	25.09.2026	10:18:12
21	PLACTIN00018	ACTION	1	43,80	43,80	XWAR	23.09.2026	25.09.2026	10:18:12
22	PLACTIN00018	ACTION	277	43,80	12132,60	XWAR	23.09.2026	25.09.2026	10:19:31
23	PLACTIN00018	ACTION	23	43,90	1009,70	XWAR	23.09.2026	25.09.2026	10:39:49
24	PLACTIN00018	ACTION	99	43,90	4346,10	XWAR	23.09.2026	25.09.2026	10:39:49
25	PLACTIN00018	ACTION	1	43,90	43,90	XWAR	23.09.2026	25.09.2026	10:39:49
26	PLACTIN00018	ACTION	75	43,90	3292,50	XWAR	23.09.2026	25.09.2026	10:39:49
27	PLACTIN00018	ACTION	1602	43,90	70327,80	XWAR	23.09.2026	25.09.2026	10:40:51
28	PLACTIN00018	ACTION	75	43,90	3292,50	XWAR	23.09.2026	25.09.2026	10:40:51
29	PLACTIN00018	ACTION	500	43,90	21950,00	XWAR	23.09.2026	25.09.2026	13:38:29
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