



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

2026.10.05
28.09 - 02.10.2026

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	1	43,45	43,45	XWAR	28.09.2026	30.09.2026	11:32:35
2	PLACTIN00018	ACTION	499	43,45	21681,55	XWAR	28.09.2026	30.09.2026	11:32:46
3	PLACTIN00018	ACTION	50	43,40	2170,00	XWAR	28.09.2026	30.09.2026	12:01:00
4	PLACTIN00018	ACTION	450	43,40	19530,00	XWAR	28.09.2026	30.09.2026	12:01:26
5	PLACTIN00018	ACTION	670	43,40	29078,00	XWAR	28.09.2026	30.09.2026	12:01:26
6	PLACTIN00018	ACTION	500	43,35	21675,00	XWAR	28.09.2026	30.09.2026	13:13:00
7	PLACTIN00018	ACTION	500	43,35	21675,00	XWAR	28.09.2026	30.09.2026	13:13:10
8	PLACTIN00018	ACTION	32	43,00	1376,00	XWAR	29.09.2026	01.10.2026	09:36:21
9	PLACTIN00018	ACTION	42	43,60	1831,20	XWAR	29.09.2026	01.10.2026	11:27:09
10	PLACTIN00018	ACTION	135	43,60	5886,00	XWAR	29.09.2026	01.10.2026	11:27:09
11	PLACTIN00018	ACTION	5	43,60	218,00	XWAR	29.09.2026	01.10.2026	11:28:03
12	PLACTIN00018	ACTION	618	43,60	26944,80	XWAR	29.09.2026	01.10.2026	11:30:22
13	PLACTIN00018	ACTION	60	43,80	2628,00	XWAR	29.09.2026	01.10.2026	12:36:24
14	PLACTIN00018	ACTION	1669	43,80	73102,20	XWAR	29.09.2026	01.10.2026	12:36:47
15	PLACTIN00018	ACTION	208	43,60	9068,80	XWAR	29.09.2026	01.10.2026	13:36:52
16	PLACTIN00018	ACTION	26	43,00	1118,00	XWAR	30.09.2026	02.10.2026	09:25:38
17	PLACTIN00018	ACTION	1	43,00	43,00	XWAR	30.09.2026	02.10.2026	09:25:38
18	PLACTIN00018	ACTION	84	43,70	3670,80	XWAR	30.09.2026	02.10.2026	09:35:46
19	PLACTIN00018	ACTION	69	43,70	3015,30	XWAR	30.09.2026	02.10.2026	09:35:46
20	PLACTIN00018	ACTION	247	43,70	10793,90	XWAR	30.09.2026	02.10.2026	09:35:46
21	PLACTIN00018	ACTION	30	43,00	1290,00	XWAR	30.09.2026	02.10.2026	09:43:48
22	PLACTIN00018	ACTION	99	43,15	4271,85	XWAR	30.09.2026	02.10.2026	14:21:43
23	PLACTIN00018	ACTION	10	43,35	433,50	XWAR	30.09.2026	02.10.2026	14:45:59
24	PLACTIN00018	ACTION	11	43,35	476,85	XWAR	30.09.2026	02.10.2026	14:47:44
25	PLACTIN00018	ACTION	1380	43,35	59823,00	XWAR	30.09.2026	02.10.2026	14:48:30
26	PLACTIN00018	ACTION	577	43,40	25041,80	XWAR	30.09.2026	02.10.2026	15:43:54
27	PLACTIN00018	ACTION	11	43,40	477,40	XWAR	30.09.2026	02.10.2026	15:51:55
28	PLACTIN00018	ACTION	232	43,40	10068,80	XWAR	30.09.2026	02.10.2026	15:52:02
29	PLACTIN00018	ACTION	785	43,15	33872,75	XWAR	01.10.2026	05.10.2026	16:23:54
30	PLACTIN00018	ACTION	165	43,30	7144,50	XWAR	01.10.2026	05.10.2026	09:52:33
31	PLACTIN00018	ACTION	835	43,30	36155,50	XWAR	01.10.2026	05.10.2026	09:57:50
32	PLACTIN00018	ACTION	20	43,00	860,00	XWAR	01.10.2026	05.10.2026	10:26:25
33	PLACTIN00018	ACTION	300	43,00	12900,00	XWAR	01.10.2026	05.10.2026	10:42:24
34	PLACTIN00018	ACTION	100	43,00	4300,00	XWAR	01.10.2026	05.10.2026	10:51:07
35	PLACTIN00018	ACTION	11	43,00	473,00	XWAR	01.10.2026	05.10.2026	11:01:21
36	PLACTIN00018	ACTION	1	43,00	43,00	XWAR	01.10.2026	05.10.2026	11:01:21
37	PLACTIN00018	ACTION	11	43,00	473,00	XWAR	01.10.2026	05.10.2026	11:15:53
38	PLACTIN00018	ACTION	436	43,00	18748,00	XWAR	01.10.2026	05.10.2026	13:46:35
39	PLACTIN00018	ACTION	121	43,00	5203,00	XWAR	01.10.2026	05.10.2026	13:46:35
40	PLACTIN00018	ACTION	1000	42,90	42900,00	XWAR	02.10.2026	06.10.2026	09:14:59
41	PLACTIN00018	ACTION	4	44,00	176,00	XWAR	02.10.2026	06.10.2026	15:36:59
42	PLACTIN00018	ACTION	1	44,00	44,00	XWAR	02.10.2026	06.10.2026	15:36:59
43	PLACTIN00018	ACTION	4	44,00	176,00	XWAR	02.10.2026	06.10.2026	15:37:37
44	PLACTIN00018	ACTION	12	44,00	528,00	XWAR	02.10.2026	06.10.2026	15:37:38
45	PLACTIN00018	ACTION	1000	44,00	44000,00	XWAR	02.10.2026	06.10.2026	15:39:36
46	PLACTIN00018	ACTION	17	44,00	748,00	XWAR	02.10.2026	06.10.2026	15:44:08
47	PLACTIN00018	ACTION	95	43,40	4123,00	XWAR	02.10.2026	06.10.2026	12:00:19
48	PLACTIN00018	ACTION	405	43,40	17577,00	XWAR	02.10.2026	06.10.2026	12:00:19
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