



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

2026.07.27
20.07 - 24.07.2026

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	71	43,00	3053,00	XWAR	24.07.2026	28.07.2026	10:14:06
2	PLACTIN00018	ACTION	24	43,00	1032,00	XWAR	24.07.2026	28.07.2026	10:14:06
3	PLACTIN00018	ACTION	905	43,00	38915,00	XWAR	24.07.2026	28.07.2026	10:14:06
4	PLACTIN00018	ACTION	435	42,85	18639,75	XWAR	24.07.2026	28.07.2026	11:00:32
5	PLACTIN00018	ACTION	1	42,85	42,85	XWAR	24.07.2026	28.07.2026	11:01:48
6	PLACTIN00018	ACTION	12	42,85	514,20	XWAR	24.07.2026	28.07.2026	11:07:48
7	PLACTIN00018	ACTION	9	42,75	384,75	XWAR	24.07.2026	28.07.2026	12:35:22
8	PLACTIN00018	ACTION	11	42,75	470,25	XWAR	24.07.2026	28.07.2026	12:36:29
9	PLACTIN00018	ACTION	156	43,00	6708,00	XWAR	24.07.2026	28.07.2026	13:30:39
10	PLACTIN00018	ACTION	56	43,00	2408,00	XWAR	24.07.2026	28.07.2026	13:30:39
11	PLACTIN00018	ACTION	768	43,00	33024,00	XWAR	24.07.2026	28.07.2026	13:30:39
PODSUMOWANIE			2 448	42,97050654	105 191,80				