



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

2026.09.14
07.09 - 11.09.2026

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	280	42,80	11984,00	XWAR	07.09.2026	09.09.2026	09:09:31
2	PLACTIN00018	ACTION	1497	43,50	65119,50	XWAR	07.09.2026	09.09.2026	12:58:58
3	PLACTIN00018	ACTION	202	43,30	8746,60	XWAR	07.09.2026	09.09.2026	12:59:25
4	PLACTIN00018	ACTION	348	43,30	15068,40	XWAR	07.09.2026	09.09.2026	12:59:37
5	PLACTIN00018	ACTION	135	43,30	5845,50	XWAR	07.09.2026	09.09.2026	13:10:13
6	PLACTIN00018	ACTION	28	43,30	1212,40	XWAR	07.09.2026	09.09.2026	13:10:37
7	PLACTIN00018	ACTION	87	43,30	3767,10	XWAR	07.09.2026	09.09.2026	13:10:44
8	PLACTIN00018	ACTION	400	43,20	17280,00	XWAR	07.09.2026	09.09.2026	13:10:44
9	PLACTIN00018	ACTION	20	43,20	864,00	XWAR	07.09.2026	09.09.2026	13:10:44
10	PLACTIN00018	ACTION	4	43,00	172,00	XWAR	08.09.2026	10.09.2026	12:46:14
11	PLACTIN00018	ACTION	4	44,00	176,00	XWAR	09.09.2026	11.09.2026	12:11:07
12	PLACTIN00018	ACTION	46	44,00	2024,00	XWAR	09.09.2026	11.09.2026	12:11:07
13	PLACTIN00018	ACTION	1	44,00	44,00	XWAR	09.09.2026	11.09.2026	12:11:07
14	PLACTIN00018	ACTION	10	44,00	440,00	XWAR	09.09.2026	11.09.2026	12:30:14
15	PLACTIN00018	ACTION	11	44,00	484,00	XWAR	09.09.2026	11.09.2026	12:30:17
16	PLACTIN00018	ACTION	60	44,00	2640,00	XWAR	09.09.2026	11.09.2026	12:36:32
17	PLACTIN00018	ACTION	2	44,00	88,00	XWAR	09.09.2026	11.09.2026	13:05:46
18	PLACTIN00018	ACTION	1	44,00	44,00	XWAR	09.09.2026	11.09.2026	13:05:46
19	PLACTIN00018	ACTION	181	44,00	7964,00	XWAR	09.09.2026	11.09.2026	13:45:38
20	PLACTIN00018	ACTION	172	44,00	7568,00	XWAR	09.09.2026	11.09.2026	15:12:32
21	PLACTIN00018	ACTION	512	44,00	22528,00	XWAR	09.09.2026	11.09.2026	17:00:00
22	PLACTIN00018	ACTION	26	44,00	1144,00	XWAR	09.09.2026	11.09.2026	17:00:00
23	PLACTIN00018	ACTION	1000	44,00	44000,00	XWAR	09.09.2026	11.09.2026	17:00:00
24	PLACTIN00018	ACTION	12	44,00	528,00	XWAR	09.09.2026	11.09.2026	17:00:00
25	PLACTIN00018	ACTION	290	44,00	12760,00	XWAR	10.09.2026	14.09.2026	09:42:49
26	PLACTIN00018	ACTION	35	44,00	1540,00	XWAR	10.09.2026	14.09.2026	09:42:49
27	PLACTIN00018	ACTION	9	44,00	396,00	XWAR	10.09.2026	14.09.2026	09:53:48
28	PLACTIN00018	ACTION	29	44,00	1276,00	XWAR	10.09.2026	14.09.2026	09:55:17
29	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	10.09.2026	14.09.2026	13:29:26
30	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	10.09.2026	14.09.2026	13:29:26
31	PLACTIN00018	ACTION	298	44,50	13261,00	XWAR	10.09.2026	14.09.2026	13:34:34
32	PLACTIN00018	ACTION	1191	44,50	52999,50	XWAR	10.09.2026	14.09.2026	13:34:34
33	PLACTIN00018	ACTION	39	44,50	1735,50	XWAR	10.09.2026	14.09.2026	14:39:57
34	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	10.09.2026	14.09.2026	14:39:57
35	PLACTIN00018	ACTION	260	44,50	11570,00	XWAR	10.09.2026	14.09.2026	14:40:03
36	PLACTIN00018	ACTION	140	44,50	6230,00	XWAR	10.09.2026	14.09.2026	14:40:03
37	PLACTIN00018	ACTION	9	44,50	400,50	XWAR	10.09.2026	14.09.2026	14:40:43
38	PLACTIN00018	ACTION	157	44,50	6986,50	XWAR	10.09.2026	14.09.2026	15:31:56
39	PLACTIN00018	ACTION	331	44,50	14729,50	XWAR	10.09.2026	14.09.2026	15:31:56
40	PLACTIN00018	ACTION	411	44,50	18289,50	XWAR	11.09.2026	15.09.2026	13:09:28
41	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	11.09.2026	15.09.2026	13:09:28
42	PLACTIN00018	ACTION	88	44,50	3916,00	XWAR	11.09.2026	15.09.2026	15:02:01
43	PLACTIN00018	ACTION	721	44,50	32084,50	XWAR	11.09.2026	15.09.2026	15:02:01
44	PLACTIN00018	ACTION	10	44,50	445,00	XWAR	11.09.2026	15.09.2026	15:35:16
45	PLACTIN00018	ACTION	191	44,50	8499,50	XWAR	11.09.2026	15.09.2026	15:51:04
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