



IPOPEMA Securities S.A.
LEI Code 259400QH4C6452WLF35
DATA RAPORTU
za okres

2025.08.27
21.08 - 27.08.2025

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	80	26,50	2120,00	XWAR	21.08.2025	25.08.2025	11:58:28
2	PLACTIN00018	ACTION	2	26,50	53,00	XWAR	21.08.2025	25.08.2025	12:06:06
3	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	21.08.2025	25.08.2025	12:06:06
4	PLACTIN00018	ACTION	267	26,50	7075,50	XWAR	21.08.2025	25.08.2025	16:48:06
5	PLACTIN00018	ACTION	1191	26,50	31561,50	XWAR	21.08.2025	25.08.2025	16:48:06
6	PLACTIN00018	ACTION	200	26,50	5300,00	XWAR	22.08.2025	26.08.2025	10:18:24
7	PLACTIN00018	ACTION	196	26,50	5194,00	XWAR	22.08.2025	26.08.2025	11:13:25
8	PLACTIN00018	ACTION	55	26,50	1457,50	XWAR	22.08.2025	26.08.2025	11:23:23
9	PLACTIN00018	ACTION	749	26,50	19848,50	XWAR	22.08.2025	26.08.2025	12:25:26
10	PLACTIN00018	ACTION	109	26,40	2877,60	XWAR	22.08.2025	26.08.2025	12:35:44
11	PLACTIN00018	ACTION	3	26,50	79,50	XWAR	22.08.2025	26.08.2025	12:47:33
12	PLACTIN00018	ACTION	15	26,50	397,50	XWAR	22.08.2025	26.08.2025	12:47:33
13	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	22.08.2025	26.08.2025	12:47:33
14	PLACTIN00018	ACTION	181	26,50	4796,50	XWAR	22.08.2025	26.08.2025	12:58:33
15	PLACTIN00018	ACTION	4	26,45	105,80	XWAR	25.08.2025	27.08.2025	09:34:57
16	PLACTIN00018	ACTION	1	26,45	26,45	XWAR	25.08.2025	27.08.2025	09:34:57
17	PLACTIN00018	ACTION	14	26,45	370,30	XWAR	25.08.2025	27.08.2025	09:34:57
18	PLACTIN00018	ACTION	20	26,45	529,00	XWAR	25.08.2025	27.08.2025	09:34:57
19	PLACTIN00018	ACTION	48	26,50	1272,00	XWAR	25.08.2025	27.08.2025	10:13:25
20	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	25.08.2025	27.08.2025	10:13:25
21	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	25.08.2025	27.08.2025	10:13:25
22	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	25.08.2025	27.08.2025	10:13:25
23	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	25.08.2025	27.08.2025	10:13:25
24	PLACTIN00018	ACTION	1000	26,50	26500,00	XWAR	25.08.2025	27.08.2025	10:13:25
25	PLACTIN00018	ACTION	45	26,50	1192,50	XWAR	25.08.2025	27.08.2025	10:22:36
26	PLACTIN00018	ACTION	190	26,50	5035,00	XWAR	26.08.2025	28.08.2025	09:00:12
27	PLACTIN00018	ACTION	5	26,50	132,50	XWAR	26.08.2025	28.08.2025	09:00:12
28	PLACTIN00018	ACTION	14	26,50	371,00	XWAR	26.08.2025	28.08.2025	09:00:12
29	PLACTIN00018	ACTION	49	26,50	1298,50	XWAR	26.08.2025	28.08.2025	09:00:12
30	PLACTIN00018	ACTION	1	26,50	26,50	XWAR	26.08.2025	28.08.2025	09:00:12
31	PLACTIN00018	ACTION	4	26,50	106,00	XWAR	26.08.2025	28.08.2025	09:00:12
32	PLACTIN00018	ACTION	37	26,50	980,50	XWAR	26.08.2025	28.08.2025	09:37:54
33	PLACTIN00018	ACTION	143	26,50	3789,50	XWAR	26.08.2025	28.08.2025	09:37:54
34	PLACTIN00018	ACTION	157	26,50	4160,50	XWAR	26.08.2025	28.08.2025	10:05:05
35	PLACTIN00018	ACTION	103	26,50	2729,50	XWAR	26.08.2025	28.08.2025	10:14:11
36	PLACTIN00018	ACTION	683	26,50	18099,50	XWAR	26.08.2025	28.08.2025	11:24:18
37	PLACTIN00018	ACTION	400	25,90	10360,00	XWAR	27.08.2025	29.08.2025	09:11:25
38	PLACTIN00018	ACTION	19	26,00	494,00	XWAR	27.08.2025	29.08.2025	12:50:55
39	PLACTIN00018	ACTION	1	26,00	26,00	XWAR	27.08.2025	29.08.2025	12:50:55
40	PLACTIN00018	ACTION	262	26,05	6825,10	XWAR	27.08.2025	29.08.2025	13:13:50
41	PLACTIN00018	ACTION	20	26,05	521,00	XWAR	27.08.2025	29.08.2025	13:13:50
42	PLACTIN00018	ACTION	1	26,05	26,05	XWAR	27.08.2025	29.08.2025	13:13:50
43	PLACTIN00018	ACTION	254	26,05	6616,70	XWAR	27.08.2025	29.08.2025	13:34:39
44	PLACTIN00018	ACTION	281	26,05	7320,05	XWAR	27.08.2025	29.08.2025	13:56:37
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