



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

2026.10.12
05.10 - 09.10.2026

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	987	44,00	43428,00	XWAR	05.10.2026	07.10.2026	12:57:37
2	PLACTIN00018	ACTION	2	44,00	88,00	XWAR	05.10.2026	07.10.2026	13:10:29
3	PLACTIN00018	ACTION	8	44,00	352,00	XWAR	05.10.2026	07.10.2026	15:26:25
4	PLACTIN00018	ACTION	39	44,00	1716,00	XWAR	05.10.2026	07.10.2026	15:33:21
5	PLACTIN00018	ACTION	1066	44,40	47330,40	XWAR	05.10.2026	07.10.2026	15:38:22
6	PLACTIN00018	ACTION	113	44,40	5017,20	XWAR	05.10.2026	07.10.2026	15:38:40
7	PLACTIN00018	ACTION	287	44,40	12742,80	XWAR	05.10.2026	07.10.2026	15:45:04
8	PLACTIN00018	ACTION	4	44,40	177,60	XWAR	06.10.2026	08.10.2026	10:19:51
9	PLACTIN00018	ACTION	596	44,40	26462,40	XWAR	06.10.2026	08.10.2026	10:19:51
10	PLACTIN00018	ACTION	8	44,25	354,00	XWAR	06.10.2026	08.10.2026	11:51:34
11	PLACTIN00018	ACTION	2	44,40	88,80	XWAR	06.10.2026	08.10.2026	12:12:15
12	PLACTIN00018	ACTION	10	44,50	445,00	XWAR	06.10.2026	08.10.2026	14:02:39
13	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	14:05:59
14	PLACTIN00018	ACTION	100	44,50	4450,00	XWAR	06.10.2026	08.10.2026	14:09:14
15	PLACTIN00018	ACTION	53	44,50	2358,50	XWAR	06.10.2026	08.10.2026	14:09:16
16	PLACTIN00018	ACTION	15	44,50	667,50	XWAR	06.10.2026	08.10.2026	14:41:34
17	PLACTIN00018	ACTION	6	44,50	267,00	XWAR	06.10.2026	08.10.2026	14:44:31
18	PLACTIN00018	ACTION	5	44,50	222,50	XWAR	06.10.2026	08.10.2026	14:59:48
19	PLACTIN00018	ACTION	18	44,50	801,00	XWAR	06.10.2026	08.10.2026	15:17:45
20	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	15:17:45
21	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	15:38:37
22	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	15:38:37
23	PLACTIN00018	ACTION	3	44,50	133,50	XWAR	06.10.2026	08.10.2026	15:41:35
24	PLACTIN00018	ACTION	4	44,50	178,00	XWAR	06.10.2026	08.10.2026	15:46:32
25	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	15:46:32
26	PLACTIN00018	ACTION	13	44,50	578,50	XWAR	06.10.2026	08.10.2026	16:03:10
27	PLACTIN00018	ACTION	2	44,50	89,00	XWAR	06.10.2026	08.10.2026	16:13:17
28	PLACTIN00018	ACTION	34	44,50	1513,00	XWAR	06.10.2026	08.10.2026	16:30:25
29	PLACTIN00018	ACTION	1	44,50	44,50	XWAR	06.10.2026	08.10.2026	16:59:34
PODSUMOWANIE			3 381	44,28503401	149 727,70				