



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

2025.10.01
25.09 - 01.10.2025

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	9	27,00	243,00	XWAR	30.09.2025	02.10.2025	09:00:46
2	PLACTIN00018	ACTION	191	27,00	5157,00	XWAR	30.09.2025	02.10.2025	09:00:46
3	PLACTIN00018	ACTION	19	26,90	511,10	XWAR	30.09.2025	02.10.2025	09:55:17
4	PLACTIN00018	ACTION	1	26,90	26,90	XWAR	30.09.2025	02.10.2025	09:55:17
5	PLACTIN00018	ACTION	50	26,90	1345,00	XWAR	30.09.2025	02.10.2025	09:56:44
6	PLACTIN00018	ACTION	56	26,90	1506,40	XWAR	30.09.2025	02.10.2025	10:08:24
7	PLACTIN00018	ACTION	5	26,95	134,75	XWAR	30.09.2025	02.10.2025	12:05:28
8	PLACTIN00018	ACTION	12	26,95	323,40	XWAR	30.09.2025	02.10.2025	12:05:28
9	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	30.09.2025	02.10.2025	12:05:28
10	PLACTIN00018	ACTION	20	26,95	539,00	XWAR	30.09.2025	02.10.2025	12:05:28
11	PLACTIN00018	ACTION	10	26,95	269,50	XWAR	30.09.2025	02.10.2025	12:05:28
12	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	30.09.2025	02.10.2025	12:05:28
13	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	30.09.2025	02.10.2025	12:05:28
14	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	30.09.2025	02.10.2025	12:05:28
15	PLACTIN00018	ACTION	68	26,95	1832,60	XWAR	30.09.2025	02.10.2025	12:19:20
16	PLACTIN00018	ACTION	881	26,95	23742,95	XWAR	30.09.2025	02.10.2025	12:26:56
17	PLACTIN00018	ACTION	29	26,65	772,85	XWAR	01.10.2025	03.10.2025	09:22:20
18	PLACTIN00018	ACTION	20	26,65	533,00	XWAR	01.10.2025	03.10.2025	09:22:20
19	PLACTIN00018	ACTION	1	26,65	26,65	XWAR	01.10.2025	03.10.2025	09:22:20
20	PLACTIN00018	ACTION	50	26,65	1332,50	XWAR	01.10.2025	03.10.2025	09:22:20
21	PLACTIN00018	ACTION	162	26,85	4349,70	XWAR	01.10.2025	03.10.2025	12:42:50
22	PLACTIN00018	ACTION	1	26,85	26,85	XWAR	01.10.2025	03.10.2025	12:42:50
23	PLACTIN00018	ACTION	1	26,85	26,85	XWAR	01.10.2025	03.10.2025	12:42:50
24	PLACTIN00018	ACTION	1	26,85	26,85	XWAR	01.10.2025	03.10.2025	12:42:50
25	PLACTIN00018	ACTION	5	26,85	134,25	XWAR	01.10.2025	03.10.2025	12:42:50
26	PLACTIN00018	ACTION	8	26,85	214,80	XWAR	01.10.2025	03.10.2025	12:42:50
27	PLACTIN00018	ACTION	47	26,85	1261,95	XWAR	01.10.2025	03.10.2025	12:44:11
28	PLACTIN00018	ACTION	38	26,85	1020,30	XWAR	01.10.2025	03.10.2025	12:48:10
29	PLACTIN00018	ACTION	8	26,85	214,80	XWAR	01.10.2025	03.10.2025	12:52:34
30	PLACTIN00018	ACTION	62	26,85	1664,70	XWAR	01.10.2025	03.10.2025	12:58:12
31	PLACTIN00018	ACTION	13	26,85	349,05	XWAR	01.10.2025	03.10.2025	13:02:36
32	PLACTIN00018	ACTION	3	26,85	80,55	XWAR	01.10.2025	03.10.2025	13:06:48
33	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
34	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
35	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
36	PLACTIN00018	ACTION	15	26,95	404,25	XWAR	01.10.2025	03.10.2025	13:56:50
37	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
38	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
39	PLACTIN00018	ACTION	479	26,95	12909,05	XWAR	01.10.2025	03.10.2025	13:56:50
40	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
41	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
42	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
43	PLACTIN00018	ACTION	6	26,95	161,70	XWAR	01.10.2025	03.10.2025	13:56:50
44	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	13:56:50
45	PLACTIN00018	ACTION	2	26,95	53,90	XWAR	01.10.2025	03.10.2025	13:56:50
46	PLACTIN00018	ACTION	3	26,95	80,85	XWAR	01.10.2025	03.10.2025	13:56:50
47	PLACTIN00018	ACTION	277	26,95	7465,15	XWAR	01.10.2025	03.10.2025	14:15:23
48	PLACTIN00018	ACTION	1	26,95	26,95	XWAR	01.10.2025	03.10.2025	14:15:23
49	PLACTIN00018	ACTION	56	26,95	1509,20	XWAR	01.10.2025	03.10.2025	14:16:46
50	PLACTIN00018	ACTION	350	26,95	9432,50	XWAR	01.10.2025	03.10.2025	14:50:20
51	PLACTIN00018	ACTION	273	26,95	7357,35	XWAR	01.10.2025	03.10.2025	14:55:00
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