



IPOPEMA Securities S.A.
LEI Code 259400QHGC4C6452WLF35
DATA RAPORTU
za okres

2025.05.28
22.05 - 28.05.2025

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	200	20,80	4160,00	XWAR	22.05.2025	26.05.2025	09:03:15
2	PLACTIN00018	ACTION	108	20,80	2246,40	XWAR	22.05.2025	26.05.2025	10:53:48
3	PLACTIN00018	ACTION	30	20,80	624,00	XWAR	22.05.2025	26.05.2025	10:53:48
4	PLACTIN00018	ACTION	2	20,80	41,60	XWAR	22.05.2025	26.05.2025	10:56:34
5	PLACTIN00018	ACTION	185	20,80	3848,00	XWAR	22.05.2025	26.05.2025	11:08:45
6	PLACTIN00018	ACTION	1655	20,80	34424,00	XWAR	22.05.2025	26.05.2025	11:11:21
7	PLACTIN00018	ACTION	340	20,85	7089,00	XWAR	22.05.2025	26.05.2025	11:44:16
8	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	22.05.2025	26.05.2025	11:44:16
9	PLACTIN00018	ACTION	18	20,85	375,30	XWAR	22.05.2025	26.05.2025	11:44:16
10	PLACTIN00018	ACTION	18	20,85	375,30	XWAR	22.05.2025	26.05.2025	11:44:16
11	PLACTIN00018	ACTION	416	20,85	8673,60	XWAR	22.05.2025	26.05.2025	11:44:16
12	PLACTIN00018	ACTION	9	20,75	62,25	XWAR	23.05.2025	27.05.2025	09:08:07
13	PLACTIN00018	ACTION	380	20,75	7885,00	XWAR	23.05.2025	27.05.2025	09:08:07
14	PLACTIN00018	ACTION	14	20,85	291,90	XWAR	23.05.2025	27.05.2025	09:14:11
15	PLACTIN00018	ACTION	1	20,85	20,85	XWAR	23.05.2025	27.05.2025	09:14:11
16	PLACTIN00018	ACTION	500	20,85	10425,00	XWAR	23.05.2025	27.05.2025	09:14:11
17	PLACTIN00018	ACTION	16	20,85	333,60	XWAR	23.05.2025	27.05.2025	09:14:11
18	PLACTIN00018	ACTION	1411	20,85	29419,35	XWAR	23.05.2025	27.05.2025	09:14:19
19	PLACTIN00018	ACTION	7	20,85	145,95	XWAR	23.05.2025	27.05.2025	09:29:12
20	PLACTIN00018	ACTION	75	20,85	1563,75	XWAR	23.05.2025	27.05.2025	09:49:34
21	PLACTIN00018	ACTION	542	20,85	11300,70	XWAR	23.05.2025	27.05.2025	09:49:34
22	PLACTIN00018	ACTION	409	20,80	8507,20	XWAR	26.05.2025	28.05.2025	11:11:15
23	PLACTIN00018	ACTION	20	20,80	416,00	XWAR	26.05.2025	28.05.2025	11:11:15
24	PLACTIN00018	ACTION	17	20,80	353,60	XWAR	26.05.2025	28.05.2025	11:11:15
25	PLACTIN00018	ACTION	1	20,80	20,80	XWAR	26.05.2025	28.05.2025	11:11:15
26	PLACTIN00018	ACTION	1	20,80	20,80	XWAR	26.05.2025	28.05.2025	11:11:15
27	PLACTIN00018	ACTION	10	20,80	208,00	XWAR	26.05.2025	28.05.2025	11:11:15
28	PLACTIN00018	ACTION	322	20,85	6713,70	XWAR	26.05.2025	28.05.2025	12:05:07
29	PLACTIN00018	ACTION	14	20,90	292,60	XWAR	26.05.2025	28.05.2025	12:25:47
30	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
31	PLACTIN00018	ACTION	20	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
32	PLACTIN00018	ACTION	30	20,90	1881,00	XWAR	26.05.2025	28.05.2025	12:25:47
33	PLACTIN00018	ACTION	1	20,90	20,90	XWAR	26.05.2025	28.05.2025	12:25:47
34	PLACTIN00018	ACTION	2	20,90	41,80	XWAR	26.05.2025	28.05.2025	12:25:47
35	PLACTIN00018	ACTION	100	20,90	2090,00	XWAR	26.05.2025	28.05.2025	12:48:17
36	PLACTIN00018	ACTION	120	20,90	2508,00	XWAR	26.05.2025	28.05.2025	12:53:54
37	PLACTIN00018	ACTION	50	20,90	1045,00	XWAR	26.05.2025	28.05.2025	13:00:17
38	PLACTIN00018	ACTION	92	20,95	1927,40	XWAR	26.05.2025	28.05.2025	13:16:24
39	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
40	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
41	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
42	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
43	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
44	PLACTIN00018	ACTION	19	21,00	399,00	XWAR	26.05.2025	28.05.2025	13:31:06
45	PLACTIN00018	ACTION	755	21,00	15855,00	XWAR	26.05.2025	28.05.2025	13:31:06
46	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
47	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
48	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
49	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
50	PLACTIN00018	ACTION	150	21,00	3150,00	XWAR	26.05.2025	28.05.2025	13:31:06
51	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
52	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
53	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
54	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
55	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
56	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
57	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
58	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
59	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
60	PLACTIN00018	ACTION	1	21,00	21,00	XWAR	26.05.2025	28.05.2025	13:31:06
61	PLACTIN00018	ACTION	19	21,00	399,00	XWAR	26.05.2025	28.05.2025	13:34:50
62	PLACTIN00018	ACTION	49	21,00	1029,00	XWAR	26.05.2025	28.05.2025	14:40:47
63	PLACTIN00018	ACTION	9	21,10	189,90	XWAR	26.05.2025	28.05.2025	14:55:19
64	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
65	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
66	PLACTIN00018	ACTION	5	21,10	105,50	XWAR	26.05.2025	28.05.2025	14:55:19
67	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:19
68	PLACTIN00018	ACTION	69	21,10	1455,90	XWAR	26.05.2025	28.05.2025	14:55:19
69	PLACTIN00018	ACTION	81	21,10	1709,10	XWAR	26.05.2025	28.05.2025	14:55:26
70	PLACTIN00018	ACTION	400	21,10	8440,00	XWAR	26.05.2025	28.05.2025	14:55:26
71	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:26
72	PLACTIN00018	ACTION	1	21,10	21,10	XWAR	26.05.2025	28.05.2025	14:55:26
73	PLACTIN00018	ACTION	81	21,10	1709,10	XWAR	26.05.2025	28.05.2025	14:55:26
74	PLACTIN00018	ACTION	17	21,25	361,25	XWAR	27.05.2025	29.05.2025	11:11:15
75	PLACTIN00018	ACTION	1	21,25	21,25	XWAR	27.05.2025	29.05.2025	11:11:15
76	PLACTIN00018	ACTION	600	21,25	12750,00	XWAR	27.05.2025	29.05.2025	11:11:15
77	PLACTIN00018	ACTION	100	21,25	2125,00	XWAR	27.05.2025	29.05.2025	11:11:15
78	PLACTIN00018	ACTION	100	21,25	2125,00	XWAR	27.05.2025	29.05.2025	11:11:15
79	PLACTIN00018	ACTION	1	21,25	21,25	XWAR	27.05.2025	29.05.2025	11:11:15
80	PLACTIN00018	ACTION	66	21,25	1402,50	XWAR	27.05.2025	29.05.2025	11:11:15
81	PLACTIN00018	ACTION	114	21,25	2422,50	XWAR	27.05.2025	29.05.2025	11:11:15
82	PLACTIN00018	ACTION	23	21,25	488,75	XWAR	27.05.2025	29.05.2025	11:11:15
83	PLACTIN00018	ACTION	42	21,30	894,60	XWAR	27.05.2025	29.05.2025	11:30:13
84	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
85	PLACTIN00018	ACTION	18	21,30	383,40	XWAR	27.05.2025	29.05.2025	11:30:13
86	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
87	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
88	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
89	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
90	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
91	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
92	PLACTIN00018	ACTION	18	21,30	383,40	XWAR	27.05.2025	29.05.2025	11:30:13
93	PLACTIN00018	ACTION	70	21,30	1491,00	XWAR	27.05.2025	29.05.2025	11:30:13
94	PLACTIN00018	ACTION	210	21,30	4473,00	XWAR	27.05.2025	29.05.2025	11:30:13
95	PLACTIN00018	ACTION	134	21,30	2854,20	XWAR	27.05.2025	29.05.2025	11:30:13
96	PLACTIN00018	ACTION	10	21,30	213,00	XWAR	27.05.2025	29.05.2025	11:30:13
97	PLACTIN00018	ACTION	1	21,30	21,30	XWAR	27.05.2025	29.05.2025	11:30:13
98	PLACTIN00018	ACTION	150	21,30	3195,00	XWAR	27.05.2025	29.05.2025	11:30:13
99	PLACTIN00018	ACTION	200	21,40	4280,00	XWAR	27.05.2025	29.05.2025	11:42:46
100	PLACTIN00018	ACTION	674	21,40	14423,60	XWAR	27.05.2025	29.05.2025	11:42:52
101	PLACTIN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
102	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
103	PLACTIN00018	ACTION	3	21,40	64,20	XWAR	27.05.2025	29.05.2025	11:42:52
104	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
105	PLACTIN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
106	PLACTIN00018	ACTION	18	21,40	385,20	XWAR	27.05.2025	29.05.2025	11:42:52
107	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
108	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
109	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
110	PLACTIN00018	ACTION	2140	21,40	2140	XWAR	27.05.2025	29.05.2025	11:42:52
111	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
112	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52
113	PLACTIN00018	ACTION	1	21,40	21,40	XWAR	27.05.2025	29.05.2025	11:42:52