



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

2026.08.03
27.07 - 31.07.2026

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	500	42,95	21475,00	XWAR	27.07.2026	29.07.2026	09:32:50
2	PLACTIN00018	ACTION	411	43,00	17673,00	XWAR	27.07.2026	29.07.2026	09:48:22
3	PLACTIN00018	ACTION	89	43,00	3827,00	XWAR	27.07.2026	29.07.2026	09:48:22
4	PLACTIN00018	ACTION	1346	42,80	57608,80	XWAR	27.07.2026	29.07.2026	10:28:01
5	PLACTIN00018	ACTION	255	42,00	10710,00	XWAR	28.07.2026	30.07.2026	17:00:00
6	PLACTIN00018	ACTION	500	42,00	21000,00	XWAR	28.07.2026	30.07.2026	12:25:04
7	PLACTIN00018	ACTION	500	41,80	20900,00	XWAR	28.07.2026	30.07.2026	12:25:04
8	PLACTIN00018	ACTION	157	41,50	6515,50	XWAR	28.07.2026	30.07.2026	12:28:15
9	PLACTIN00018	ACTION	30	41,50	1245,00	XWAR	28.07.2026	30.07.2026	12:28:15
10	PLACTIN00018	ACTION	12	41,50	498,00	XWAR	28.07.2026	30.07.2026	12:29:39
11	PLACTIN00018	ACTION	1	41,50	41,50	XWAR	28.07.2026	30.07.2026	12:29:40
12	PLACTIN00018	ACTION	348	41,50	14442,00	XWAR	28.07.2026	30.07.2026	12:30:09
PODSUMOWANIE			4 149	42,4043866	175 935,80				